**STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU CRESTEREA BOVINELOR**
C.I.F.: RO14926444
Loc.Iaşi, jud.IAŞI, Str.Sos. IASI - UNGHENI, Nr.9, Cod postal 700750
Telefon: 0232272465
Fax: 0232272667

# Centralizator plati

**Perioada: 01.04.2026 - 30.04.2026**
**Plati operate in: casa, banca, efecte comerciale, compensari**

| Nr. crt. | Furnizor | Tip document | Tip plata | Nr. plata | Data plata | Suma plata | Cont corespondent | Explicatii |
|---|---|---|---|---|---|---|---|---|
| 1 | E.ON ENERGIE ROMÂNIA SA | Ordin de plata | Banca in lei | 301 | 03.04.2026 | 8.398,80 | 401 .01.00. . | C/V F:140022087009 / 09.03.2026 |
| 2 | IQ SUPORT & SERVICII SRL | Ordin de plata | Banca in lei | 302 | 03.04.2026 | 123,32 | 401 .01.00. . | C/V F:244887 / 25.03.2026 |
| 3 | FUNDAŢIA PENTRU CONTROLUL CALITĂŢII LAPTELUI | Ordin de plata | Banca in lei | 303 | 06.04.2026 | 139,15 | 401 .01.00. . | C/V F:22005 / 24.03.2026 |
| 4 | MERCALI SRL | Ordin de plata | Banca in lei | 304 | 06.04.2026 | 11.025,63 | 401 .01.00. . | C/V Facturi furnizori |
| 5 | SERV CLASS S.R.L. | Ordin de plata | Banca in lei | 305 | 06.04.2026 | 5.367,96 | 401 .01.00. . | C/V Facturi furnizori |
| 6 | AUTO-MAX S.R.L. | Ordin de plata | Banca in lei | 306 | 06.04.2026 | 475,01 | 401 .01.00. . | C/V F:6680 / 24.03.2026 |
| 7 | AUTO-MAX S.R.L. | Ordin de plata | Banca in lei | 307 | 06.04.2026 | 124,99 | 401 .01.00. . | C/V F:6680 / 24.03.2026 |
| 8 | BLONDY ROMANIA S.R.L. | Ordin de plata | Banca in lei | 308 | 06.04.2026 | 296,00 | 401 .01.00. . | C/V F:5032254 / 24.03.2026 |
| 9 | EVE TRANS SRL | Ordin de plata | Banca in lei | 309 | 06.04.2026 | 3.506,58 | 401 .01.00. . | C/V F:1444 / 25.03.2026 |
| 10 | DEMECO SRL | Ordin de plata | Banca in lei | 310 | 06.04.2026 | 90,75 | 401 .01.00. . | C/V F:55065821 / 30.03.2026 |
| 11 | AUTOMATIC TERM S.R.L. | Ordin de plata | Banca in lei | 311 | 06.04.2026 | 3.630,00 | 401 .01.00. . | C/V F:922 / 30.03.2026 |
| 12 | BOBU G. DRAGOŞ - CABINET DE AVOCAT | Ordin de plata | Banca in lei | 312 | 06.04.2026 | 6.050,00 | 401 .01.00. . | C/V F:38 / 31.03.2026 |
| 13 | DIACONU M. GABRIEL PERSOANĂ FIZICĂ AUTORIZATĂ | Ordin de plata | Banca in lei | 313 | 06.04.2026 | 1.000,00 | 401 .01.00. . | C/V F:34 / 31.03.2026 |
| 14 | SALUBRIS SA | Ordin de plata | Banca in lei | 350 | 22.04.2026 | 3.412,02 | 401 .01.00. . | C/V F:1608380 / 31.03.2026 |
| 15 | APAVITAL SA | Ordin de plata | Banca in lei | 351 | 22.04.2026 | 21.013,34 | 401 .01.00. . | C/V F:26283926 / 07.04.2026 |
| 16 | E.ON ENERGIE ROMÂNIA SA | Ordin de plata | Banca in lei | 352 | 22.04.2026 | 13.978,74 | 401 .01.00. . | C/V F:10435703826 / 08.04.2026 |
| 17 | E.ON ENERGIE ROMÂNIA SA | Ordin de plata | Banca in lei | 353 | 22.04.2026 | 26.309,53 | 401 .01.00. . | C/V F:140022227025 / 09.04.2026 |
| 18 | ASOCIATIA CRESCATORILOR DE TAURINE | Ordin de plata | Banca in lei | 354 | 22.04.2026 | 3.725,90 | 401 .01.00. . | C/V Facturi furnizori |
| 19 | DIGI ROMANIA SA (RCS & RDS SA) | Ordin de plata | Banca in lei | 360 | 23.04.2026 | 365,60 | 401 .01.00. . | C/V F:35067818 / 06.04.2026 |
| 20 | OMV PETROM MARKETING SRL | Ordin de plata | Banca in lei | 361 | 23.04.2026 | 989,49 | 401 .01.00. . | C/V F:6426445417 / 31.03.2026 |
| 21 | OMV PETROM MARKETING SRL | Ordin de plata | Banca in lei | 362 | 23.04.2026 | 30,25 | 401 .01.00. . | C/V F:6426445417 / 31.03.2026 |
| 22 | HIDEG OVIDIU-DAN PERSOANA FIZICA AUTORIZATA | Ordin de plata | Banca in lei | 363 | 23.04.2026 | 178,46 | 401 .01.00. . | C/V F:4421 / 01.04.2026 |
| 23 | FULOP I. EUGEN PERSOANA FIZICA AUTORIZATA | Ordin de plata | Banca in lei | 364 | 23.04.2026 | 2.000,00 | 401 .01.00. . | C/V F:928 / 02.04.2026 |
| 24 | POSEIDON SECURITY S.R.L. | Ordin de plata | Banca in lei | 365 | 23.04.2026 | 19.965,00 | 401 .01.00. . | C/V F:1388 / 02.04.2026 |
| 25 | LINDE GAZ ROMANIA SRL | Ordin de plata | Banca in lei | 314 | 27.04.2026 | 56,27 | 401 .01.00. . | C/V F:4401264564 / 31.03.2026 |
| 26 | EVE TRANS SRL | Ordin de plata | Banca in lei | 315 | 27.04.2026 | 3.506,58 | 401 .01.00. . | C/V F:1453 / 31.03.2026 |
| 27 | ORANGE ROMANIA SA | Ordin de plata | Banca in lei | 368 | 27.04.2026 | 183,22 | 401 .01.00. . | C/V F:014450948 / 16.04.2026 |

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|---|---|---|---|---|---|---|---|---|
| **TOTAL:** | | | | | | **135.942,59** | | |