

STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU CRESTEREA BOVINELOR

C.I.F.: RO14926444

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Centralizator plati

Perioada: 01.12.2025 - 31.12.2025

Plati operate in: casa, banca, efecte comerciale, compensari

Nr. crt.	Furnizor	Tip document	Tip plata	Nr. plata	Data plata	Suma plata	Cont corespunde	Explicatii
1	NUTRI-GIRO VSM S.R.L.	Ordin de plata	Banca in lei	1530	03.12.2025	63.226,40	401 .01.00. .	C/V F:739 / 19.11.2025
2	NICO VET S.R.L.	Ordin de plata	Banca in lei	1531	03.12.2025	12.705,00	401 .01.00. .	C/V F:162 / 03.12.2025
3	ARABESQUE SRL	Ordin de plata	Banca in lei	1532	08.12.2025	1.260,20	401 .01.00. .	C/V Facturi furnizori
4	BOBU G. DRAGOȘ - CABINET DE AVOCAT	Ordin de plata	Banca in lei	1533	08.12.2025	6.050,00	401 .01.00. .	C/V F:145 / 28.11.2025
5	DEDEMAN SRL	Ordin de plata	Banca in lei	1534	08.12.2025	570,00	401 .01.00. .	C/V F:8700390726 / 20.11.2025
6	DEDEMAN SRL	Ordin de plata	Banca in lei	1535	08.12.2025	39,00	401 .01.00. .	C/V F:8700390726 / 20.11.2025
7	DORIANA VET SRL	Ordin de plata	Banca in lei	1536	08.12.2025	3.601,07	401 .01.00. .	C/V Facturi furnizori
8	EVE TRANS SRL	Ordin de plata	Banca in lei	1537	08.12.2025	7.013,16	401 .01.00. .	C/V Facturi furnizori
9	GREEN EXPERT SRL	Ordin de plata	Banca in lei	1538	08.12.2025	20.700,15	401 .01.00. .	C/V F:100224 / 28.11.2025
10	TEHAGROPIESE SRL	Ordin de plata	Banca in lei	1539	08.12.2025	850,00	401 .01.00. .	C/V F:8792 / 27.11.2025
11	TEHAGROPIESE SRL	Ordin de plata	Banca in lei	1540	08.12.2025	3.620,00	401 .01.00. .	C/V F:8792 / 27.11.2025
12	SEMLIV GENETIC INTERNATIONAL SRL	Ordin de plata	Banca in lei	1541	08.12.2025	37.752,00	401 .01.00. .	C/V F:197 / 28.11.2025
13	MERCALI SRL	Ordin de plata	Banca in lei	1542	08.12.2025	11.946,82	401 .01.00. .	C/V Facturi furnizori
14	MARAVET S.R.L.	Ordin de plata	Banca in lei	1543	08.12.2025	2.111,57	401 .01.00. .	C/V F:336260 / 21.11.2025
15	MARAVET S.R.L.	Ordin de plata	Banca in lei	1544	08.12.2025	8.152,38	401 .01.00. .	C/V F:336811 / 24.11.2025
16	OMV PETROM MARKETING SRL	Ordin de plata	Banca in lei	1545	08.12.2025	86.355,53	401 .01.00. .	C/V Facturi furnizori
17	AUTO-MAX S.R.L.	Ordin de plata	Banca in lei	1546	08.12.2025	324,00	401 .01.00. .	C/V F:5920 / 27.11.2025
18	SALUBRIS SA	Ordin de plata	Banca in lei	1547	08.12.2025	2.502,15	401 .01.00. .	C/V F:1579203 / 30.11.2025
19	IQ SUPORT & SERVICII SRL	Ordin de plata	Banca in lei	1549	09.12.2025	123,11	401 .01.00. .	C/V F:236081 / 25.11.2025
20	MARAVET S.R.L.	Ordin de plata	Banca in lei	1550	10.12.2025	5.318,00	401 .01.00. .	CORECTIE OP1519/25112025
21	MARAVET S.R.L.	Ordin de plata	Banca in lei	1550	10.12.2025	-5.318,00	401 .01.00. .	CORECTIE OP1519/25112025
22	CUSTOM YARD LTD S.R.L.	Ordin de plata	Banca in lei	1551	10.12.2025	65,00	401 .01.00. .	C/V F:622 / 03.12.2025
23	DIACONU M. GABRIEL PERSONĂ FIZICĂ AUTORIZATĂ	Ordin de plata	Banca in lei	1552	10.12.2025	750,00	401 .01.00. .	C/V F:140 / 30.11.2025
24	AUTOMATIC TERM S.R.L.	Ordin de plata	Banca in lei	1553	10.12.2025	7.260,00	401 .01.00. .	C/V F:856 / 02.12.2025
25	SERV CLASS S.R.L.	Ordin de plata	Banca in lei	1554	10.12.2025	2.153,80	401 .01.00. .	C/V F:13065 / 26.09.2025
26	SILENT MEDIA GROUP S.R.L.	Chitanta	Casa in lei	46	12.12.2025	4.000,00	401 .01.00. .	C/V F:182 / 03.12.2025
27	OMV PETROM MARKETING SRL	Ordin de plata	Banca in lei	1600	12.12.2025	451,09	401 .01.00. .	C/V F:6425637007 / 30.11.2025
28	OMV PETROM MARKETING SRL	Ordin de plata	Banca in lei	1601	12.12.2025	30,25	401 .01.00. .	C/V F:6425637007 / 30.11.2025

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29	COMPANIA DE INFORMATICA NEAMT SRL	Ordin de plata	Banca in lei	1602	12.12.2025	132,22	401 .01.00. .	C/V F:2558117 / 08.12.2025
30	MORDAN COM SRL	Ordin de plata	Banca in lei	1603	12.12.2025	55.766,40	401 .01.00. .	C/V F:18096 / 04.12.2025
31	MERCALI SRL	Ordin de plata	Banca in lei	1604	12.12.2025	5.288,49	401 .01.00. .	C/V F:118158 / 05.12.2025
32	APOSTOL V. GABRIELA- VASILICA - CABINET MEDICAL INDIVIDUAL	Ordin de plata	Banca in lei	1605	12.12.2025	800,00	401 .01.00. .	C/V F:918 / 03.12.2025
33	FULOP I. EUGEN PERSOANA FIZICA AUTORIZATA	Ordin de plata	Banca in lei	1606	12.12.2025	2.000,00	401 .01.00. .	C/V F:913 / 04.12.2025
34	ALLFLEX ROMÂNIA SRL	Ordin de plata	Banca in lei	1607	12.12.2025	250,91	401 .01.00. .	C/V F:22514711 / 28.11.2025
35	HIDEG OVIDIU-DAN PERSOANA FIZICA AUTORIZATA	Ordin de plata	Banca in lei	1608	12.12.2025	178,17	401 .01.00. .	C/V F:4232 / 02.12.2025
36	DIGI ROMANIA SA (RCS & RDS SA)	Ordin de plata	Banca in lei	1609	12.12.2025	365,19	401 .01.00. .	C/V F:88427369 / 05.12.2025
37	AGRO ELECTROSISTEMS S.R.L.	Ordin de plata	Banca in lei	1610	12.12.2025	314,80	401 .01.00. .	C/V F:261566 / 03.12.2025
38	E.ON ENERGIE ROMÂNIA SA	Ordin de plata	Banca in lei	1611	12.12.2025	12.269,72	401 .01.00. .	C/V Facturi furnizori
39	LINDE GAZ ROMANIA SRL	Ordin de plata	Banca in lei	1612	12.12.2025	54,45	401 .01.00. .	C/V F:4401212966 / 30.11.2025
40	E.ON ENERGIE ROMÂNIA SA	Ordin de plata	Banca in lei	1613	12.12.2025	13.762,67	401 .01.00. .	C/V F:813150366 / 25.04.2023
41	POSEIDON SECURITY S.R.L.	Ordin de plata	Banca in lei	1614	15.12.2025	19.965,00	401 .01.00. .	C/V Facturi furnizori
42	APAVITAL SA	Ordin de plata	Banca in lei	1615	15.12.2025	28.067,91	401 .01.00. .	C/V F:25700330 / 09.12.2025
43	FUNDAȚIA PENTRU CONTROLUL CALITĂȚII LAPTELUI	Ordin de plata	Banca in lei	1616	15.12.2025	121,00	401 .01.00. .	C/V F:21194 / 08.12.2025
44	ASOCIATIA CRESCATORILOR DE TAURINE	Ordin de plata	Banca in lei	1617	15.12.2025	3.297,75	401 .01.00. .	C/V Facturi furnizori
45	E.ON ENERGIE ROMÂNIA SA	Ordin de plata	Banca in lei	1618	15.12.2025	39.175,17	401 .01.00. .	C/V Facturi furnizori
46	GRAFDATA SRL	Ordin de plata	Banca in lei	1622	16.12.2025	5.543,45	401 .01.00. .	C/V F:11008 / 12.12.2025
47	MARAVET S.R.L.	Ordin de plata	Banca in lei	1623	17.12.2025	2.032,12	401 .01.00. .	C/V F:336259 / 21.11.2025
48	CON-DESIGN S.R.L.	Ordin de plata	Banca in lei	1624	17.12.2025	5.950,01	404 .01.00. .	C/V F:472 / 15.12.2025
49	CON-DESIGN S.R.L.	Ordin de plata	Banca in lei	1625	17.12.2025	5.949,99	404 .01.00. .	C/V F:471 / 15.12.2025
50	MARAVET S.R.L.	Ordin de plata	Banca in lei	1626	17.12.2025	626,88	401 .01.00. .	C/V F:336259 / 21.11.2025 CORECTIE OP 1487/19.11.2025
51	MARAVET S.R.L.	Ordin de plata	Banca in lei	1626	17.12.2025	-626,88	401 .01.00. .	CORECTIE OP 1487/19.11.2025
52	SUPER FARM LAND SRL	Ordin de plata	Banca in lei	1627	18.12.2025	28.314,00	404 .01.00. .	C/V F:11712 / 25.11.2025
53	AVA STAR SRL	Ordin de plata	Banca in lei	1628	18.12.2025	605,00	401 .01.00. .	C/V F:12035 / 16.12.2025
54	TIPOGRAFIA SEDCOM LIBRIS S.R.L.	Ordin de plata	Banca in lei	1629	18.12.2025	92,57	401 .01.00. .	C/V F:40109847 / 12.12.2025
55	ORANGE ROMANIA SA	Ordin de plata	Banca in lei	1630	18.12.2025	1.538,79	401 .01.00. .	C/V F:41170796 / 16.12.2025
56	AUTOMATIC TERM S.R.L.	Ordin de plata	Banca in lei	1631	18.12.2025	2.816,87	401 .01.00. .	C/V F:867 / 15.12.2025
57	EVE TRANS SRL	Ordin de plata	Banca in lei	1632	18.12.2025	10.519,74	401 .01.00. .	C/V Facturi furnizori
58	GENERAL SERV ELECTRO CONSTRUCT S.R.L.	Ordin de plata	Banca in lei	1633	18.12.2025	538,45	401 .01.00. .	C/V F:42862 / 11.12.2025
59	MERCALI SRL	Ordin de plata	Banca in lei	1634	18.12.2025	4.725,27	401 .01.00. .	C/V F:118187 / 12.12.2025
60	MORDAN COM SRL	Ordin de plata	Banca in lei	1635	18.12.2025	33.291,12	401 .01.00. .	C/V F:18107 / 10.12.2025

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61	TOTAL TECH SRL	Ordin de plata	Banca in lei	1636	18.12.2025	544,50	401 .01.00. .	C/V F:13017049 / 15.12.2025
62	AFIBANAT S.R.L.	Ordin de plata	Banca in lei	1637	19.12.2025	96.500,00	404 .01.00. .	C/V F:8507 / 18.12.2025
63	TOPOCADIS S.R.L.	Ordin de plata	Banca in lei	1640	22.12.2025	1.500,00	404 .01.00. .	C/V F:2 / 18.12.2025
64	GREEN EXPERT SRL	Ordin de plata	Banca in lei	1641	22.12.2025	1.494,35	401 .01.00. .	C/V F:100227 / 12.12.2025
65	GREEN EXPERT SRL	Ordin de plata	Banca in lei	1642	22.12.2025	11.925,76	401 .01.00. .	C/V F:1715021 / 15.12.2025
66	GREEN EXPERT SRL	Ordin de plata	Banca in lei	1643	22.12.2025	2.464,62	401 .01.00. .	C/V F:1715036 / 19.12.2025
67	R&C ARCHITECTURAL ENGINEERING SRL	Ordin de plata	Banca in lei	1644	23.12.2025	183.895,80	404 .01.00. .	CVF 50/22.12.2025
68	DORIANA VET SRL	Ordin de plata	Banca in lei	1645	23.12.2025	1.629,80	401 .01.00. .	C/V F:89368 / 22.12.2025
69	GENERAL SERV ELECTRO CONSTRUCT S.R.L.	Ordin de plata	Banca in lei	1646	23.12.2025	538,45	401 .01.00. .	C/V F:42890 / 22.12.2025
70	CARBOTECH SRL	Ordin de plata	Banca in lei	1647	23.12.2025	653,40	401 .01.00. .	C/V F:99624 / 22.12.2025
71	AFIBANAT S.R.L.	Ordin de plata	Banca in lei	1649	29.12.2025	39.382,69	401 .01.00. .	C/V F:8513 / 22.12.2025
72	ROCONTRAST SRL	Ordin de plata	Banca in lei	1650	29.12.2025	28.374,49	401 .01.00. .	C/V F:221 / 17.12.2025
73	IQ SUPORT & SERVICII SRL	Ordin de plata	Banca in lei	1651	29.12.2025	123,15	401 .01.00. .	C/V F:238161 / 25.12.2025
74	NUTRI-GIRO VSM S.R.L.	Ordin de plata	Banca in lei	1652	29.12.2025	23.920,50	401 .01.00. .	C/V F:784 / 22.12.2025
75	DEMECO SRL	Ordin de plata	Banca in lei	1653	29.12.2025	1.016,40	401 .01.00. .	CVF 55062892/29.12.2025
76	AFIBANAT S.R.L.	Ordin de plata	Banca in lei	1654	29.12.2025	7.352,93	401 .01.00. .	C/V F:8516 / 29.12.2025
77	ISAGRI ROMÂNIA SRL	Ordin de plata	Banca in lei	1655	29.12.2025	1.669,80	401 .01.00. .	C/V F:4355 / 03.12.2025
78	DURAS TRADE COMPANY SRL	Ordin de plata	Banca in lei	1656	29.12.2025	23.099,77	401 .01.00. .	C/V F:4074 / 29.12.2025
79	BRAVE LOGISTIC S.R.L.	Ordin de plata	Banca in lei	1657	30.12.2025	47.000,00	401 .01.00. .	C/V F:198 / 29.12.2025

TOTAL:

1.040.426,32

