

**STATIUNEA DE CERCETARE - DEZVOLTARE PENTRU CRESTEREA BOVINELOR**

C.I.F.: RO14926444

Loc.Iași, jud.IAȘI, Str.Sos. IASI - UNGHENI, Nr.9, Cod postal 700750

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**Centralizator plati**

Perioada: 01.02.2026 - 28.02.2026

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

| Nr. crt. | Furnizor                                                      | Tip document   | Tip plata    | Nr. plata | Data plata | Suma plata | Cont corespunde nt | Explicatii                       |
|----------|---------------------------------------------------------------|----------------|--------------|-----------|------------|------------|--------------------|----------------------------------|
| 1        | E.ON ENERGIE ROMÂNIA SA                                       | Ordin de plata | Banca in lei | 61        | 03.02.2026 | 13.738,80  | 401 .01.00. .      | C/V Facturi furnizori            |
| 2        | IQ SUPORT & SERVICII SRL                                      | Ordin de plata | Banca in lei | 62        | 04.02.2026 | 123,29     | 401 .01.00. .      | C/V F:240456 / 25.01.2026        |
| 3        | HIDEG OVIDIU-DAN PERSOANA FIZICA AUTORIZATA                   | Ordin de plata | Banca in lei | 63        | 05.02.2026 | 178,45     | 401 .01.00. .      | C/V F:4265 / 05.01.2026          |
| 4        | POSEIDON SECURITY S.R.L.                                      | Ordin de plata | Banca in lei | 64        | 05.02.2026 | 19.965,00  | 401 .01.00. .      | C/V F:1299 / 05.01.2026          |
| 5        | NICO VET S.R.L.                                               | Ordin de plata | Banca in lei | 65        | 05.02.2026 | 12.705,00  | 401 .01.00. .      | C/V F:166 / 08.01.2026           |
| 6        | AUTOMATIC TERM S.R.L.                                         | Ordin de plata | Banca in lei | 66        | 05.02.2026 | 3.630,00   | 401 .01.00. .      | C/V F:876 / 14.01.2026           |
| 7        | GREEN EXPERT SRL                                              | Ordin de plata | Banca in lei | 67        | 05.02.2026 | 895,40     | 401 .01.00. .      | C/V F:1715060 / 15.01.2026       |
| 8        | COMPANIA DE INFORMATICA NEAMT SRL                             | Ordin de plata | Banca in lei | 68        | 05.02.2026 | 132,54     | 401 .01.00. .      | C/V F:2559856 / 19.01.2026       |
| 9        | TOTAL TECH SRL                                                | Ordin de plata | Banca in lei | 69        | 05.02.2026 | 544,50     | 401 .01.00. .      | C/V F:13017127 / 21.01.2026      |
| 10       | FUNDATIA PENTRU CONTROLUL CALITĂȚII LAPTELUI                  | Ordin de plata | Banca in lei | 70        | 05.02.2026 | 139,15     | 401 .01.00. .      | C/V F:21432 / 28.01.2026         |
| 11       | APOSTOL V. GABRIELA-VASILICA - CABINET MEDICAL INDIVIDUAL     | Ordin de plata | Banca in lei | 71        | 05.02.2026 | 800,00     | 401 .01.00. .      | C/V F:922 / 14.01.2026           |
| 12       | NUTRI-GIRO VSM S.R.L.                                         | Ordin de plata | Banca in lei | 75        | 09.02.2026 | 71.390,00  | 401 .01.00. .      | C/V Facturi furnizori            |
| 13       | ZAHARIA TOADER ADRIAN                                         | Stat Plata     | Casa in lei  | 1         | 12.02.2026 | 1.323,00   | 462 .01.09.01.     | Achitat diversi creditori ZILIER |
| 14       | SALUBRIS SA                                                   | Ordin de plata | Banca in lei | 1         | 16.02.2026 | 2.502,15   | 401 .01.00. .      | C/V F:1593769 / 31.01.2026       |
| 15       | ASOCIATIA ROHEALTH - CLUSTERUL PENTRU SANATATE SI BIOECONOMIE | Ordin de plata | Banca in lei | 2         | 16.02.2026 | 3.920,91   | 401 .01.00. .      | C/V F:1219 / 20.01.2026          |
| 16       | TRANS OIL MOTORS SRL                                          | Ordin de plata | Banca in lei | 115       | 17.02.2026 | 460,00     | 401 .01.00. .      | C/V Facturi furnizori            |
| 17       | TRANS OIL MOTORS SRL                                          | Ordin de plata | Banca in lei | 116       | 17.02.2026 | 600,00     | 401 .01.00. .      | C/V F:6214 / 09.01.2026          |
| 18       | TRANS OIL MOTORS SRL                                          | Ordin de plata | Banca in lei | 117       | 17.02.2026 | 210,00     | 401 .01.00. .      | C/V F:6214 / 09.01.2026          |
| 19       | ARABESQUE SRL                                                 | Ordin de plata | Banca in lei | 118       | 17.02.2026 | 461,25     | 401 .01.00. .      | C/V F:208616453902 / 16.01.2026  |
| 20       | CARBOTECH SRL                                                 | Ordin de plata | Banca in lei | 119       | 17.02.2026 | 637,67     | 401 .01.00. .      | C/V F:99675 / 09.01.2026         |
| 21       | GREEN EXPERT SRL                                              | Ordin de plata | Banca in lei | 121       | 17.02.2026 | 3.799,40   | 401 .01.00. .      | C/V Facturi furnizori            |
| 22       | MERCALI SRL                                                   | Ordin de plata | Banca in lei | 122       | 17.02.2026 | 5.994,89   | 401 .01.00. .      | C/V F:118282 / 16.01.2026        |
| 23       | SOCIETATEA NATIONALA A SARIILOR SA                            | Ordin de plata | Banca in lei | 123       | 17.02.2026 | 14.119,20  | 401 .01.00. .      | C/V F:50117291 / 18.02.2026      |
| 24       | SOCIETATEA NATIONALA A SARIILOR SA                            | Ordin de plata | Banca in lei | 124       | 17.02.2026 | 786,50     | 401 .01.00. .      | C/V F:50117291 / 18.02.2026      |
| 25       | DIGISIGN SA                                                   | Ordin de plata | Banca in lei | 125       | 19.02.2026 | 114,95     | 401 .01.00. .      | C/V F:1026093 / 23.02.2026       |
| 26       | APAVITAL SA                                                   | Ordin de plata | Banca in lei | 127       | 20.02.2026 | 27.159,96  | 401 .01.00. .      | C/V F:26075797 / 09.02.2026      |
| 27       | OMV PETROM MARKETING SRL                                      | Ordin de plata | Banca in lei | 128       | 20.02.2026 | 61.206,89  | 401 .01.00. .      | C/V F:9160534526 / 22.01.2026    |

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|----------|-----------------------------------------------------|----------------|--------------|-----------|------------|------------|--------------------|---------------------------------|
| 28       | E.ON ENERGIE ROMÂNIA SA                             | Ordin de plata | Banca in lei | 129       | 20.02.2026 | 26.483,23  | 401 .01.00.        | C/V F:10137902105 / 09.02.2026  |
| 29       | E.ON ENERGIE ROMÂNIA SA                             | Ordin de plata | Banca in lei | 130       | 20.02.2026 | 51.383,71  | 401 .01.00.        | C/V F:110025612565 / 13.02.2026 |
| 30       | ARABESQUE SRL                                       | Ordin de plata | Banca in lei | 132       | 24.02.2026 | 532,40     | 401 .01.00.        | C/V F:208616463108 / 19.01.2026 |
| 31       | ARABESQUE SRL                                       | Ordin de plata | Banca in lei | 133       | 24.02.2026 | 1.661,09   | 401 .01.00.        | C/V F:208616463114 / 19.01.2026 |
| 32       | GENETICS-VET SRL                                    | Ordin de plata | Banca in lei | 134       | 24.02.2026 | 3.540,00   | 401 .01.00.        | C/V F:5147 / 19.01.2026         |
| 33       | EVE TRANS SRL                                       | Ordin de plata | Banca in lei | 135       | 24.02.2026 | 7.013,16   | 401 .01.00.        | C/V Facturi furnizori           |
| 34       | AUTO-MAX S.R.L.                                     | Ordin de plata | Banca in lei | 136       | 24.02.2026 | 1.120,00   | 401 .01.00.        | C/V Facturi furnizori           |
| 35       | DEMITROS SRL                                        | Ordin de plata | Banca in lei | 137       | 24.02.2026 | 4.670,60   | 401 .01.00.        | C/V F:517 / 22.01.2026          |
| 36       | GREEN EXPERT SRL                                    | Ordin de plata | Banca in lei | 138       | 24.02.2026 | 38.823,88  | 401 .01.00.        | C/V Facturi furnizori           |
| 37       | MERCALI SRL                                         | Ordin de plata | Banca in lei | 139       | 24.02.2026 | 10.920,63  | 401 .01.00.        | C/V Facturi furnizori           |
| 38       | TRITON SRL                                          | Ordin de plata | Banca in lei | 140       | 24.02.2026 | 1.815,00   | 401 .01.00.        | C/V F:11051 / 27.01.2026        |
| 39       | GENERAL SERV ELECTRO CONSTRUCT S.R.L.               | Ordin de plata | Banca in lei | 141       | 24.02.2026 | 2.153,80   | 401 .01.00.        | C/V F:42940 / 30.01.2026        |
| 40       | TRANS OIL MOTORS SRL                                | Ordin de plata | Banca in lei | 142       | 24.02.2026 | 230,00     | 401 .01.00.        | C/V F:6219 / 30.01.2026         |
| 41       | LINDE GAZ ROMANIA SRL                               | Ordin de plata | Banca in lei | 143       | 24.02.2026 | 56,27      | 401 .01.00.        | C/V F:4401237460 / 31.01.2026   |
| 42       | DIACONU M. GABRIEL<br>PERSOANĂ FIZICĂ<br>AUTORIZATĂ | Ordin de plata | Banca in lei | 144       | 24.02.2026 | 1.000,00   | 401 .01.00.        | C/V F:12 / 31.01.2026           |
| 43       | BOBU G. DRAGOȘ - CABINET<br>DE AVOCAT               | Ordin de plata | Banca in lei | 145       | 24.02.2026 | 6.050,00   | 401 .01.00.        | C/V F:11 / 31.01.2026           |
| 44       | OMV PETROM MARKETING SRL                            | Ordin de plata | Banca in lei | 146       | 24.02.2026 | 60,50      | 401 .01.00.        | C/V F:6426397816 / 31.01.2026   |
| 45       | OMV PETROM MARKETING SRL                            | Ordin de plata | Banca in lei | 147       | 24.02.2026 | 966,89     | 401 .01.00.        | C/V F:6426397816 / 31.01.2026   |
| 46       | BRAVE LOGISTIC S.R.L.                               | Ordin de plata | Banca in lei | 148       | 24.02.2026 | 116.652,62 | 401 .01.00.        | C/V F:198 / 29.12.2025          |
| 47       | AUTO-MAX S.R.L.                                     | Ordin de plata | Banca in lei | 149       | 25.02.2026 | 725,99     | 401 .01.00.        | C/V Facturi furnizori           |
| 48       | AUTO-MAX S.R.L.                                     | Ordin de plata | Banca in lei | 150       | 25.02.2026 | 1.238,01   | 401 .01.00.        | C/V Facturi furnizori           |
| 49       | AUTO-MAX S.R.L.                                     | Ordin de plata | Banca in lei | 151       | 25.02.2026 | 865,00     | 401 .01.00.        | C/V Facturi furnizori           |
| 50       | RESONANCE DISTRIBUTION<br>SRL                       | Ordin de plata | Banca in lei | 152       | 25.02.2026 | 2.661,72   | 401 .01.00.        | C/V F:1148847 / 23.01.2026      |
| 51       | MORDAN COM SRL                                      | Ordin de plata | Banca in lei | 153       | 25.02.2026 | 52.345,38  | 401 .01.00.        | C/V F:18145 / 20.01.2026        |
| 52       | CARBOTECH SRL                                       | Ordin de plata | Banca in lei | 154       | 25.02.2026 | 580,80     | 401 .01.00.        | C/V F:99828 / 27.01.2026        |
| 53       | RODOMAR INTERNATIONAL<br>SRL                        | Ordin de plata | Banca in lei | 155       | 25.02.2026 | 1.911,80   | 401 .01.00.        | C/V F:6099 / 27.01.2026         |
| 54       | DORIANA VET SRL                                     | Ordin de plata | Banca in lei | 156       | 25.02.2026 | 17.743,41  | 401 .01.00.        | C/V F:89802 / 19.01.2026        |
| 55       | MARAVET S.R.L.                                      | Ordin de plata | Banca in lei | 157       | 25.02.2026 | 4.597,71   | 401 .01.00.        | C/V F:355347 / 15.01.2026       |
| 56       | FARMAVET SA                                         | Ordin de plata | Banca in lei | 158       | 25.02.2026 | 5.281,65   | 401 .01.00.        | C/V Facturi furnizori           |
| 57       | ASOCIATIA CRESCATORILOR<br>DE TAURINE               | Ordin de plata | Banca in lei | 159       | 25.02.2026 | 3.654,79   | 401 .01.00.        | C/V Facturi furnizori           |
| 58       | ORANGE ROMANIA SA                                   | Ordin de plata | Banca in lei | 160       | 25.02.2026 | 183,28     | 401 .01.00.        | C/V F:6065481 / 16.02.2026      |
| 59       | DIGI ROMANIA SA (RCS & RDS<br>SA)                   | Ordin de plata | Banca in lei | 161       | 25.02.2026 | 365,36     | 401 .01.00.        | C/V F:21242987 / 06.02.2026     |
| 60       | NUTRI-GIRO VSM S.R.L.                               | Ordin de plata | Banca in lei | 162       | 26.02.2026 | 55.000,50  | 401 .01.00.        | C/V Facturi furnizori           |
| 61       | GREEN EXPERT SRL                                    | Ordin de plata | Banca in lei | 163       | 26.02.2026 | 4.494,67   | 401 .01.00.        | C/V F:1715092 / 02.02.2026      |
| 62       | EVE TRANS SRL                                       | Ordin de plata | Banca in lei | 164       | 26.02.2026 | 3.506,58   | 401 .01.00.        | C/V F:1420 / 02.02.2026         |
| 63       | HIDEG OVIDIU-DAN PERSOANA<br>FIZICA AUTORIZATA      | Ordin de plata | Banca in lei | 165       | 26.02.2026 | 178,36     | 401 .01.00.        | C/V F:4344 / 02.02.2026         |

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| 64       | GENERAL SERV ELECTRO CONSTRUCT S.R.L.                     | Ordin de plata | Banca in lei | 166       | 26.02.2026 | 1.769,02   | 401 .01.00. .    | C/V Facturi furnizori                                             |
| 65       | POSEIDON SECURITY S.R.L.                                  | Ordin de plata | Banca in lei | 167       | 26.02.2026 | 19.965,00  | 401 .01.00. .    | C/V F:1330 / 04.02.2026                                           |
| 66       | NICO VET S.R.L.                                           | Ordin de plata | Banca in lei | 168       | 26.02.2026 | 12.705,00  | 401 .01.00. .    | C/V F:179 / 04.02.2026                                            |
| 67       | APOSTOL V. GABRIELA-VASILICA - CABINET MEDICAL INDIVIDUAL | Ordin de plata | Banca in lei | 169       | 26.02.2026 | 800,00     | 401 .01.00. .    | C/V F:923 / 04.02.2026                                            |
| 68       | ARABESQUE SRL                                             | Ordin de plata | Banca in lei | 170       | 26.02.2026 | 1.125,30   | 401 .01.00. .    | C/V F:208616514343 / 06.02.2026                                   |
| 69       | MERCALI SRL                                               | Ordin de plata | Banca in lei | 171       | 26.02.2026 | 4.434,12   | 401 .01.00. .    | C/V F:118378 / 07.02.2026                                         |
| 70       | MARAVET S.R.L.                                            | Ordin de plata | Banca in lei | 172       | 26.02.2026 | 12.094,77  | 401 .01.00. .    | C/V F:366542 / 10.02.2026                                         |
| 71       | AUTOMATIC TERM S.R.L.                                     | Ordin de plata | Banca in lei | 173       | 26.02.2026 | 5.522,73   | 401 .01.00. .    | C/V F:902 / 11.02.2026                                            |
| 72       | FULOP I. EUGEN PERSOANA FIZICA AUTORIZATA                 | Ordin de plata | Banca in lei | 174       | 26.02.2026 | 1.000,00   | 401 .01.00. .    | C/V F:920 / 12.02.2026                                            |
| 73       | AUTOMATIC TERM S.R.L.                                     | Ordin de plata | Banca in lei | 175       | 26.02.2026 | 3.630,00   | 401 .01.00. .    | C/V F:903 / 11.02.2026                                            |
| 74       | COMPANIA DE INFORMATICA NEAMT SRL                         | Ordin de plata | Banca in lei | 176       | 26.02.2026 | 129,17     | 401 .01.00. .    | C/V F:2561670 / 12.02.2026                                        |
| 75       | GENETICS-VET SRL                                          | Ordin de plata | Banca in lei | 6103      | 27.02.2026 | -3.540,00  | 401 .01.00. .    | "beneficiarul nu mai apartine Trez Roman transferat Piatra Neamt" |

TOTAL:

737.642,80

