

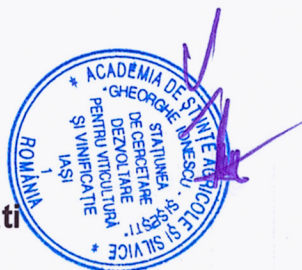
## S.C.D.V.V. IASI- ACTIVITATE ECONOMICA

C.I.F.: RO3418718

Loc.IASI, jud.IASI, Str.ALEEA MIHAIL SADOVEANU, Nr.48, Cod postal 700489

Telefon: 0737508794

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## Centralizator plati

Perioada: 01.04.2026 - 30.04.2026

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

| Nr. crt. | Furnizor  | Tip plata    | Tip document   | Data plata | Suma plata   | Cont corespondent | Explicatii                            |
|----------|---|--------------|----------------|------------|--------------|-------------------|---------------------------------------|
| 1        | METRO CASH & CARRY ROMANIA SRL  | Banca in lei | Extras de cont | 03.04.2026 | 223,34 401   | .01.00.03.        | C/V F:6020000009011000 / 24.03.2026   |
| 2        | METRO CASH & CARRY ROMANIA SRL  | Banca in lei | Extras de cont | 03.04.2026 | 3834,14 401  | .01.00.03.        | C/V F:6020000009011000 / 24.03.2026   |
| 3        | NICULESCU C. ŞTEFAN-ANDREI - CABINET DE AVOCAT                          | Banca in lei | Extras de cont | 03.04.2026 | 2500,00 401  | .01.00.03.        | C/V F:ISNSA0258 / 27.03.2026          |
| 4        | SC SMART CHOICE SRL   | Banca in lei | Extras de cont | 08.04.2026 | 2461,14 401  | .01.00.03.        | C/V F:SMART31962 / 17.03.2026         |
| 5        | E.ON ENERGIE ROMÂNIA SA   | Banca in lei | Extras de cont | 08.04.2026 | 1,11 401     | .01.00.03.        | C/V F:810001847973 / 28.02.2025       |
| 6        | E.ON ENERGIE ROMÂNIA SA   | Banca in lei | Extras de cont | 08.04.2026 | 0,01 401     | .01.00.03.        | C/V F:MS EON810001984004 / 31.03.2026 |
| 7        | APAVITAL SA   | Banca in lei | Extras de cont | 08.04.2026 | 4144,54 401  | .01.00.03.        | C/V Facturi furnizori                 |
| 8        | SALUBRIS SA   | Banca in lei | Extras de cont | 08.04.2026 | 1215,92 401  | .01.00.03.        | C/V F:1608006 / 31.03.2026            |
| 9        | IONO-MONETA S.R.L.  | Banca in lei | Extras de cont | 08.04.2026 | 719,90 401   | .01.00.03.        | C/V F:IO2743 / 01.04.2026             |
| 10       | IONO-MONETA S.R.L.  | Banca in lei | Extras de cont | 08.04.2026 | 232,98 401   | .01.00.03.        | C/V F:IO2743 / 01.04.2026             |
| 11       | APAN AGRICULTURE EQUIPMENTS SRL   | Banca in lei | Extras de cont | 08.04.2026 | 6859,97 401  | .01.00.03.        | C/V F:AAE-IS15909 / 01.04.2026        |
| 12       | COMPANIA NATIONALA POSTA ROMANA S.A.                                    | Banca in lei | Extras de cont | 08.04.2026 | 17,00 401    | .01.00.03.        | C/V F:CNPRJIS06/00002580 / 31.03.2026 |
| 13       | ULTRATECH GROUP S.R.L.  | Banca in lei | Extras de cont | 08.04.2026 | 2188,38 401  | .01.00.03.        | C/V F:UTGPN202632901 / 14.04.2026     |
| 14       | RETURO SISTEM GARANTIE RETURNARE SA                                     | Banca in lei | Extras de cont | 08.04.2026 | 84,29 401    | .01.00.03.        | C/V F:P26006921 / 03.04.2026          |
| 15       | RETURO SISTEM GARANTIE RETURNARE SA                                     | Banca in lei | Extras de cont | 08.04.2026 | 100,00 401   | .01.00.03.        | C/V F:P26006920 / 03.04.2026          |
| 16       | EVOTRACKING SRL   | Banca in lei | Extras de cont | 08.04.2026 | 84,70 401    | .01.00.03.        | C/V Facturi furnizori                 |
| 17       | ASTRAVID PRODUCT S.R.L.   | Banca in lei | Extras de cont | 08.04.2026 | 3441,24 401  | .01.00.03.        | C/V F:79 / 27.03.2026                 |
| 18       | TUV-CE S.R.L.   | Banca in lei | Extras de cont | 08.04.2026 | 400,00 401   | .01.00.03.        | C/V F:IS TUV004082 / 02.04.2026       |
| 19       | GRAFDATA SRL  | Banca in lei | Extras de cont | 08.04.2026 | 2035,95 401  | .01.00.03.        | C/V F:DATA11221 / 01.04.2026          |
| 20       | OLANUŢA LAURENŢIU-MIREL PERSOANĂ FIZICĂ AUTORIZATĂ                      | Banca in lei | Extras de cont | 08.04.2026 | 80,00 401    | .01.00.03.        | C/V F:B2C0264 / 25.03.2026            |
| 21       | UNIVERSITATEA PENTRU ŞTIINŢELE VIETII "ION IONESCU DE LA BRAD" DIN IAŞI | Banca in lei | Extras de cont | 08.04.2026 | 200,00 401   | .01.00.03.        |                                       |
| 22       | APAN AGRICULTURE EQUIPMENTS SRL   | Banca in lei | Extras de cont | 08.04.2026 | 5465,00 401  | .01.00.03.        | C/V F:AAE-IS15909 / 01.04.2026        |
| 23       | VEL PITAR SA  | Banca in lei | Extras de cont | 08.04.2026 | 896,89 401   | .01.00.03.        | C/V Facturi furnizori                 |
| 24       | ARABESQUE SRL   | Banca in lei | Extras de cont | 21.04.2026 | 85,19 401    | .01.00.03.        | C/V F:IS208616738841 / 15.04.2026     |
| 25       | METRO CASH & CARRY ROMANIA SRL  | Banca in lei | Extras de cont | 21.04.2026 | 178,41 401   | .01.00.03.        | C/V F:6020000004013247 / 17.04.2026   |
| 26       | E.ON ENERGIE ROMÂNIA SA   | Banca in lei | Extras de cont | 21.04.2026 | 28,99 401    | .01.00.03.        | C/V F:MS EON010733910047 / 08.04.2026 |
| 27       | E.ON ENERGIE ROMÂNIA SA   | Banca in lei | Extras de cont | 21.04.2026 | 6645,77 401  | .01.00.03.        | C/V Facturi furnizori                 |
| 28       | E.ON ENERGIE ROMÂNIA SA   | Banca in lei | Extras de cont | 21.04.2026 | 19157,00 401 | .01.00.03.        | C/V Facturi furnizori                 |
| 29       | APAN AGRICULTURE EQUIPMENTS SRL   | Banca in lei | Extras de cont | 21.04.2026 | 24,81 401    | .01.00.03.        | C/V F:AAE-IS15945 / 18.04.2026        |
| 30       | COMPANIA NATIONALA POSTA ROMANA S.A.                                    | Banca in lei | Extras de cont | 21.04.2026 | 17,00 401    | .01.00.03.        | C/V F:CNPRJIS06/00003096 / 15.04.2026 |
| 31       | ORANGE ROMANIA SA   | Banca in lei | Extras de cont | 21.04.2026 | 509,52 401   | .01.00.03.        | C/V Facturi furnizori                 |
| 32       | PRINTHAUS S.R.L.  | Banca in lei | Extras de cont | 21.04.2026 | 471,90 401   | .01.00.03.        | C/V F:TIPEDIT0359 / 17.04.2026        |
| 33       | ELECTROSERV & SECURITY SRL  | Banca in lei | Extras de cont | 21.04.2026 | 1380,00 401  | .01.00.03.        | C/V F:IL ELS nr. 3308 / 14.04.2026    |
| 34       | ARABESQUE SRL   | Banca in lei | Extras de cont | 21.04.2026 | 124,32 401   | .01.00.03.        | C/V F:IS208616739696 / 15.04.2026     |
| 35       | APAN AGRICULTURE EQUIPMENTS SRL   | Banca in lei | Extras de cont | 21.04.2026 | 4775,78 401  | .01.00.03.        | C/V F:AAE-IS15945 / 18.04.2026        |
| 36       | METRO CASH & CARRY ROMANIA SRL  | Banca in lei | Extras de cont | 21.04.2026 | 61,88 401    | .01.00.03.        | C/V F:6020000004013247 / 17.04.2026   |
| 37       | E.ON ENERGIE ROMÂNIA SA   | Banca in lei | Extras de cont | 21.04.2026 | 9364,22 401  | .01.00.03.        | C/V Facturi furnizori                 |
| 38       | OLANUŢA LAURENŢIU-MIREL PERSOANĂ FIZICĂ AUTORIZATĂ                      | Banca in lei | Extras de cont | 21.04.2026 | 200,00 401   | .01.00.03.        | C/V F:B2C0275 / 15.04.2026            |

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|---------------|--------------------------------|--------------|----------------|------------|-----------------|-------------------|-------------------------------------|
| 39            | EXPERT CLEAN PLUS SRL          | Banca in lei | Extras de cont | 21.04.2026 | 399,30 401      | .01.00.03.        | C/V F:EXP8423 / 15.04.2026          |
| 40            | VEL PITAR SA                   | Banca in lei | Extras de cont | 21.04.2026 | 190,60 401      | .01.00.03.        | C/V Facturi furnizori               |
| 41            | METRO CASH & CARRY ROMANIA SRL | Banca in lei | Extras de cont | 21.04.2026 | 2789,52 401     | .01.00.03.        | C/V F:6020000004013247 / 17.04.2026 |
| 42            | APT 4 JOB SRL                  | Banca in lei | Extras de cont | 21.04.2026 | 500,00 401      | .01.00.03.        | C/V F:APT-e0572 / 17.04.2026        |
| 43            | BANCA TRANSILVANIA SA          | Banca in lei | Extras de cont | 21.04.2026 | 337,84 401      | .01.00.03.        | C/V F:6060015361 / 20.04.2026       |
| <b>TOTAL:</b> |                                |              |                |            | <b>84428,55</b> |                   |                                     |

Director Adj. Ec.

EC. HOHOTA MONICA FELICIA

