

| Data | Partener | Descriere | Total factura |
|----------|----------------------------------|---|---------------|
| 1-Jun-21 | BRANTNER SERVICII ECOLOGICE SRL | utilitati | 361.3600 |
| 1-Jun-21 | SYMMETRICA SRL | materie prima | 7,482.7200 |
| 1-Jun-21 | GETICA 95 COM SRL | utilitati | 7,774.6700 |
| 2-Jun-21 | SOCAR PETROLEUM S.A. | combustibil | 1,300.0000 |
| 2-Jun-21 | ANDBAS S.R.L. | materie prima | 8,556.1000 |
| 2-Jun-21 | ANUBIS SECURITY SRL | servicii paza | 16,644.7700 |
| 2-Jun-21 | SERVAS COM SRL | piese | 2,749.8000 |
| 3-Jun-21 | CLAMA HYDRAULIC | piese | 73.4800 |
| 3-Jun-21 | ANDA MANOLE - CABINET DE AVOCAT | servicii juridice | 2,000.0000 |
| 3-Jun-21 | NICON SERV | piesa statie | 2,224.6900 |
| 3-Jun-21 | META RING SRL | servicii publicitate - concurs director | 663.0000 |
| 3-Jun-21 | KALIMERA TRANS S.R.L. | ITP | 200.0000 |
| 4-Jun-21 | HEIDELBERGCEMENT ROMÂNIA S.A. | materie prima | 3,706.8300 |
| 4-Jun-21 | ROGLAS IND SRL | servicii inchiriere | 791.3500 |
| 4-Jun-21 | BESTBIT SOLUTION S.R.L. | servicii GPS | 808.5100 |
| 4-Jun-21 | LUKOIL ROMANIA SRL | taxa rovinieta | 54.1100 |
| 5-Jun-21 | PORSCHE LEASING ROMANIA IFN SA | rata leasing | 13,596.7300 |
| 5-Jun-21 | PORSCHE BROKER DE ASIGURARE SRL | asigurare | 1,060.0300 |
| 7-Jun-21 | CLAMA HYDRAULIC | piese | 205.4200 |
| 7-Jun-21 | DIAFLOR SRL | materiale | 2,952.5000 |
| 8-Jun-21 | E.ON ENERGIE ROMÂNIA SA | utilitati | 29,544.5700 |
| 8-Jun-21 | E.ON ENERGIE ROMÂNIA SA | utilitati | 0.3100 |
| 8-Jun-21 | E.ON ENERGIE ROMÂNIA SA | utilitati | 57.4100 |
| 8-Jun-21 | COMPANIA JUDETEANA APA SERV S.A. | utilitati | 62.4100 |
| 8-Jun-21 | COMPANIA JUDETEANA APA SERV S.A. | utilitati | 605.8000 |
| 8-Jun-21 | SOF SERVICE SRL | registru sesizari si reclamatii | 544.4000 |
| 8-Jun-21 | MEDIAFAX GROUP SA | servicii publicitate - concurs director | 7,021.0000 |
| 8-Jun-21 | C & C INSTANT MANAGEMENT S.R.L. | materie prima | 540.0000 |
| 8-Jun-21 | ROSSAL SRL | utilitati | 953.9200 |
| 8-Jun-21 | SERVAS COM SRL | piese | 5,696.0000 |
| 8-Jun-21 | LUKOIL ROMANIA SRL | taxa rovinieta | 54.1100 |
| 9-Jun-21 | HEIDELBERGCEMENT ROMÂNIA S.A. | materie prima | 3,709.8000 |
| 9-Jun-21 | LORACOST S.R.L. | servicii transport | 476.0000 |
| 9-Jun-21 | MELTEM TEXTIL S.R.L. | consumabile | 171.6700 |
| 9-Jun-21 | HEIDELBERGCEMENT ROMÂNIA S.A. | materie prima | 10,000.0000 |
| 9-Jun-21 | WIRTGEN ROMANIA SRL | reparatii utilaje | 2,272.5500 |
| 9-Jun-21 | SYSTEM PRO SRL | consumabile birotica | 1,871.3800 |
| 9-Jun-21 | PORSCHE LEASING ROMANIA IFN SA | materie prima | 41.0800 |

| | | | |
|-----------|--|--------------------------------|-------------|
| 9-Jun-21 | SMART RUBBER INDUSTRIES S.R.L. | mat prima | 42,166.4600 |
| 10-Jun-21 | ALMATAR TRANS SRL | materie prima | 67,478.4700 |
| 11-Jun-21 | OFICIUL REGISTRULUI COMERTULUI DE PE LANGA | anunt monitorul oficial | 244.0000 |
| 11-Jun-21 | FAN COURIER EXPRESS SRL | servicii | 20.8300 |
| 11-Jun-21 | SOCAR PETROLEUM S.A. | combustibil | 1,300.0000 |
| 11-Jun-21 | EURO.EM. SRL | materie prima | 1,407.0800 |
| 11-Jun-21 | DIAFLOR SRL | materiale | 3,013.7600 |
| 11-Jun-21 | TRANZICOM INDUSTRIAL S.R.L. | materiale | 1,071.0000 |
| 11-Jun-21 | SERVAS COM SRL | piese | 2,284.6000 |
| 13-Jun-21 | CEZONA CONSULT SRL | piese | 98.1900 |
| 14-Jun-21 | BITMAN BUSSINES SRL | materie prima | 15,380.7500 |
| 14-Jun-21 | PANAUTO SRL | reparatii utilaje | 5,429.9700 |
| 14-Jun-21 | ALMATAR TRANS SRL | materie prima | 67,532.5000 |
| 14-Jun-21 | STANDART PARK ROMANIA S.R.L. | materie prima | 3,326.0500 |
| 14-Jun-21 | DIAFLOR SRL | materiale | 420.0000 |
| 14-Jun-21 | SERVAS COM SRL | piese | 45.0000 |
| 14-Jun-21 | SERVAS COM SRL | piese | 1,169.9000 |
| 15-Jun-21 | PANAUTO SRL | reparatii utilaje | 5,030.1300 |
| 15-Jun-21 | ANDBAS S.R.L. | materie prima | 9,508.1000 |
| 15-Jun-21 | AEROKLIMA SRL | materie prima | 5,854.8000 |
| 15-Jun-21 | BANCA TRANSILVANIA SA | tichete masa conventie | 30,740.0000 |
| 15-Jun-21 | CLAMA HYDRAULIC | piese | 66.1900 |
| 15-Jun-21 | IFTIMIA I. MELU PERSOANA FIZICA AUTORIZATA | reparatii utilaje | 50.0000 |
| 15-Jun-21 | CARREFOUR ROMANIA SA | cheltuieli protocol | 126.0000 |
| 16-Jun-21 | GENERAL CONSTRUCT S.A. | servicii | 383.1800 |
| 16-Jun-21 | BIORU INDIVIDUAL NOTARIAL LEHĂDUȘ ALINA-LA | taxe legalizare documente | 9.5200 |
| 17-Jun-21 | KALIMERA TRANS S.R.L. | ITP | 300.0000 |
| 17-Jun-21 | SERVAS COM SRL | piese | 1,283.2000 |
| 18-Jun-21 | DIAFLOR SRL | materiale | 1,234.7400 |
| 20-Jun-21 | PORSCHE LEASING ROMANIA IFN SA | leasing | 13,699.2700 |
| 20-Jun-21 | PORSCHE BROKER DE ASIGURARE SRL | asigurare | 1,068.0400 |
| 22-Jun-21 | SYSTEM PRO SRL | servicii mentenanta | 1,500.3500 |
| 22-Jun-21 | SYSTEM PRO SRL | consumabile birotica | 153.2000 |
| 23-Jun-21 | COMPANIA NATIONALA POSTA ROMANA S.A. | taxe postale | 8.2000 |
| 23-Jun-21 | COMPANIA NATIONALA POSTA ROMANA S.A. | taxe postale | 9.0000 |
| 23-Jun-21 | COMPANIA NATIONALA POSTA ROMANA S.A. | taxe postale | 8.2000 |
| 23-Jun-21 | HEIDELBERGCEMENT ROMÂNIA S.A. | materie prima | 3,703.8400 |
| 23-Jun-21 | GENERAL CONSTRUCT S.A. | servicii laborator | 766.3600 |
| 23-Jun-21 | AEROKLIMA SRL | materie prima | 30,000.0000 |
| 23-Jun-21 | VODAFONE ROMANIA SA | servicii telefonie si internet | 1,576.0800 |
| 23-Jun-21 | WIRTGEN ROMANIA SRL | materie prima | 1,139.1100 |
| 23-Jun-21 | KALIMERA TRANS S.R.L. | ITP | 140.0000 |

| | | | |
|-----------|--|--------------------------|-------------|
| 23-Jun-21 | SYSTEM PRO SRL | materie prima | 170.0000 |
| 24-Jun-21 | FAN COURIER EXPRESS SRL | servicii | 40.7000 |
| 24-Jun-21 | NELCAR SAFETY SRL | materie prima | 287.8800 |
| 24-Jun-21 | INSTALCO GRUP SRL | materie prima | 226.8800 |
| 24-Jun-21 | PORSCHE LEASING ROMANIA IFN SA | materie prima | 47.5600 |
| 25-Jun-21 | SOCAR PETROLEUM S.A. | materie prima | 1,300.0000 |
| 25-Jun-21 | INSTALCO GRUP SRL | materie prima | 3,034.0000 |
| 25-Jun-21 | SOLARIS ELIT S.R.L. | materie prima | 1,785.0000 |
| 25-Jun-21 | DEDEMAN SRL | materiale | 176.9400 |
| 28-Jun-21 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | abonament legis | 175.8300 |
| 28-Jun-21 | ALMATAR TRANS SRL | combustibil | 36,027.6200 |
| 28-Jun-21 | CLAMA HYDRAULIC | piese | 633.9200 |
| 29-Jun-21 | NELCAR IMPEX SRL | piese | 949.2600 |
| 29-Jun-21 | DIAFLOR SRL | materiale | 489.3700 |
| 30-Jun-21 | COMPANIA NATIONALA POSTA ROMANA S.A. | servicii postale | 8.4200 |
| 30-Jun-21 | BRANTNER SERVICII ECOLOGICE SRL | utilitati | 361.3600 |
| 30-Jun-21 | ALMATAR TRANS SRL | materie prima | 67,370.4200 |
| 30-Jun-21 | FULL PROGRES S.R.L. | materie prima | 10,492.7000 |
| 30-Jun-21 | ALPHA TESTING S.R.L. | servicii laborator probe | 6,604.0600 |
| 30-Jun-21 | HEIDELBERGCEMENT ROMÂNIA S.A. | materie prima | 3,694.9000 |
| 30-Jun-21 | DIAFLOR SRL | piese | 655.5000 |
| 30-Jun-21 | E.ON ENERGIE ROMÂNIA SA | utilitati | 166.3900 |
| 30-Jun-21 | KOBER SRL | materie prima | 22,025.4400 |
| 30-Jun-21 | SASHA DISTRIBUTION S.R.L. | materie prima | 926.5900 |