

| Cont | Denumire Furnizor                   | Sold initial<br>debitor | Sold initial<br>creditor | Rulaj curent<br>debitor | Rulaj curent<br>creditor | Sold final<br>debitor | Sold final<br>creditor |
|------|-------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-----------------------|------------------------|
| 401  | TRACK TRANS MAP                     |                         |                          |                         | 950,00                   |                       | 950,00                 |
| 401  | TRALMA                              |                         | 681.086,97               |                         | 660.926,97               |                       | 1.342.013,94           |
| 401  | TRUCK PART SOLUTION                 |                         | 4.372,94                 | 4.372,94                | 4.575,01                 |                       | 4.575,01               |
| 401  | ULMTEC DAC                          |                         |                          |                         | 2.268,00                 |                       | 2.268,00               |
| 401  | UNICREDIT BANK                      |                         | 72,00                    |                         |                          |                       | 72,00                  |
| 401  | VICSTEFI KARAUTO                    |                         |                          | 640,01                  | 640,01                   |                       |                        |
| 401  | VIOGEN 2008                         |                         | 339,87                   |                         |                          |                       | 339,87                 |
| 401  | VODAFONE ROMANIA                    |                         |                          | 329,06                  | 329,06                   |                       |                        |
| 401  | WEBGODRIVE ITP                      |                         | 180,00                   |                         |                          |                       | 180,00                 |
| 401  | ZIPPCO ECOM                         |                         |                          | 97,97                   | 97,97                    |                       |                        |
| 401  | xxx                                 |                         |                          |                         |                          |                       |                        |
| 401  | xxx Total cont 401    xxx           |                         | 2.218.590,66             | 147.912,33              | 893.949,20               |                       | 2.964.627,53           |
| 401  | xxx Total cont 401    balanta xxx   |                         | 2.218.590,66             | 147.912,33              | 893.949,20               |                       | 2.964.627,53           |
| 401  | xxxx Diferenta Gestiune-Balanta xxx |                         |                          |                         |                          |                       |                        |
| 401  | xxxxx                               |                         |                          |                         |                          |                       |                        |

Intocmit,

Verificat,

## Balanta Analitica Furnizori

Luna DECEMBRIE Anul 2025

| Cont | Denumire Furnizor              | Sold initial<br>debitor | Sold initial<br>creditor | Rulaj curent<br>debitor | Rulaj curent<br>creditor | Sold final<br>debitor | Sold final<br>creditor |
|------|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-----------------------|------------------------|
| 401  | AGRICOVER COMMODITIES          |                         | -3,62                    |                         |                          |                       | -3,62                  |
| 401  | AGRO NVG AUTO                  |                         | -500,00                  |                         |                          |                       | -500,00                |
| 401  | ALTEX                          |                         | -4,69                    |                         |                          |                       | -4,69                  |
| 401  | APPALTI SUD EST                |                         |                          | 100.000,00              | 100.000,00               |                       |                        |
| 401  | ARTE RUBBER DISTRIBUTION       |                         | 3.583,75                 | 3.583,75                |                          |                       |                        |
| 401  | BELRIN BRANDS GROUP            |                         | 390,07                   |                         |                          |                       | 390,07                 |
| 401  | BRIALBET SRL                   |                         | 214.992,80               |                         | 32.176,32                |                       | 247.169,12             |
| 401  | CAB AVOCAT ENACHESCU ALEXANDRU |                         |                          |                         | 48.400,00                |                       | 48.400,00              |
| 401  | CNPR TECUCI                    |                         | 56,00                    |                         |                          |                       | 56,00                  |
| 401  | CORI GRIGOS S.R.L.             |                         | 43.267,45                |                         | 17.429,23                |                       | 60.696,68              |
| 401  | EDIL PONTEGGI SRL              |                         | 684,42                   |                         | 6.482,07                 |                       | 7.166,49               |
| 401  | EURO EM                        |                         | 144.205,13               |                         |                          |                       | 144.205,13             |
| 401  | IANCU MIHAIL                   |                         | 4.500,00                 |                         | 4.500,00                 |                       | 9.000,00               |
| 401  | IUSTIRO COMMAT                 |                         | 240,01                   |                         | 1.595,01                 |                       | 1.835,02               |
| 401  | JYSK                           |                         | 98,00                    | 98,00                   |                          |                       |                        |
| 401  | LECA MEKHIDRA SRL              |                         | 560,00                   |                         |                          |                       | 560,00                 |
| 401  | NARIES COM                     |                         | 69.194,71                |                         |                          |                       | 69.194,71              |
| 401  | OPENCODE                       |                         | 199,92                   |                         |                          |                       | 199,92                 |
| 401  | PATRATEL ANDRIMAR              |                         |                          | 1.395,94                | 1.395,94                 |                       |                        |
| 401  | PC GARAGE                      |                         | -697,09                  | 1.012,77                | 1.505,42                 |                       | -204,44                |
| 401  | PELIN LIVIU II                 |                         |                          | 1.000,00                | 1.000,00                 |                       |                        |
| 401  | PROCONSTRIND SRL               |                         | 1.020.937,81             |                         |                          |                       | 1.020.937,81           |
| 401  | PROTSERV STALKAT               |                         |                          |                         | 1.200,00                 |                       | 1.200,00               |
| 401  | RCS RDS                        |                         | -190,19                  | 81,89                   | 81,89                    |                       | -190,19                |
| 401  | REVIVAL                        |                         | 8.000,00                 | 8.000,00                |                          |                       |                        |
| 401  | ROACONSTRUCT                   |                         |                          | 5.499,99                | 5.499,99                 |                       |                        |
| 401  | ROJEVAS 2000 MATCA             |                         | 339,28                   |                         | 2.896,31                 |                       | 3.235,59               |
| 401  | SAL FRONT LOADER               |                         | 21.800,01                | 21.800,01               |                          |                       |                        |
| 401  | SCALA ASSISTANCE               |                         | 42,55                    |                         |                          |                       | 42,55                  |
| 401  | TIBOR MATUSOVSKY               |                         | 842,56                   |                         |                          |                       | 842,56                 |