

SITUATIE CENTRALIZATOARE FACTURI ACHIZITII INVESTITII AN 2023

Nr.crt	Denumire furnizor	Valoare totala facturi achizitie -		
		Ron	Valoare fara TVA-Ron	Valoare TVA-Ron
1	TOTAL FURNIZOR 1	108,665.81	91,315.81	17,350.00
2	TOTAL FURNIZOR 2	97,125.47	81,618.04	15,507.43
3	TOTAL FURNIZOR 3	653,164.83	548,878.01	104,286.82
4	TOTAL FURNIZOR 4	7,572.30	6,363.28	1,209.02
5	TOTAL FURNIZOR 5	216,462.90	181,901.60	34,561.30
6	TOTAL FURNIZOR 6	176,914.31	148,667.49	28,246.82
7	TOTAL FURNIZOR 7	306,301.00	257,395.80	48,905.20
8	TOTAL FURNIZOR 8	449,264.86	377,533.49	71,731.37
9	TOTAL FURNIZOR 9	37,485.00	31,500.00	5,985.00
10	TOTAL FURNIZOR 10	36,983.76	31,078.79	5,904.97
11	TOTAL FURNIZOR 11	73,761.24	61,984.24	11,777.00
12	TOTAL FURNIZOR 12	123,998.00	104,200.00	19,798.00
13	TOTAL FURNIZOR 13	39,109.00	32,864.70	6,244.30
14	<b>TOTAL GENERAL</b>	<b>2,326,808.48</b>	<b>1,955,301.25</b>	<b>371,507.23</b>

Anexa nr.2

SITUATIE CENTRALIZATOARE FACTURI ACHIZITII INVESTITII AN 2024

Nr.crt	Denumire furnizor	Valoare totala facturi achizitie -		
		Ron	Valoare fara TVA-Ron	Valoare TVA-Ron
1	TOTAL FURNIZOR 1	29,014.47	24,381.91	4,632.56
2	TOTAL FURNIZOR 2	34,898.67	29,326.61	5,572.06
3	TOTAL FURNIZOR 3	225,202.74	189,246.00	35,956.74
4	TOTAL FURNIZOR 4	263,691.76	221,589.71	42,102.05
5	TOTAL FURNIZOR 5	428,668.42	360,225.56	68,442.86
6	TOTAL FURNIZOR 6	12,885.70	10,828.32	2,057.38
7	TOTAL FURNIZOR 7	153,121.74	128,673.73	24,448.01
8	TOTAL FURNIZOR 8	261,486.71	219,736.73	41,749.98
9	TOTAL FURNIZOR 9	25,757.55	21,645.00	4,112.55
10	TOTAL FURNIZOR 10	2,006,230.18	1,685,907.71	320,322.47
11	TOTAL FURNIZOR 11	417,792.58	417,792.58	0.00
12	TOTAL FURNIZOR 12	847,767.81	712,409.92	135,357.89
13	TOTAL FURNIZOR 13	71,186.81	59,820.85	11,365.96
14	TOTAL FURNIZOR 14	3,097,171.55	2,602,665.19	494,506.36
15	TOTAL FURNIZOR 15	302,680.22	254,353.12	48,327.10
16	<b>TOTAL GENERAL AN 2024</b>	<b>8,177,556.91</b>	<b>6,938,602.94</b>	<b>1,238,953.97</b>

Anexa nr.3

SITUATIE CENTRALIZATOARE FACTURI ACHIZITII INVESTITII AN 2025

Nr.crt	Denumire furnizor	Valoare totala facturi achizitie -		
		Ron	Valoare fara TVA-Ron	Valoare TVA-Ron
1	TOTAL FURNIZOR 1	579,399.74	479,982.82	99,416.92
2	TOTAL FURNIZOR 2	65,646.64	55,165.24	10,481.40
3	TOTAL FURNIZOR 3	221,518.29	183,749.26	37,769.03
4	TOTAL FURNIZOR 4	94,052.00	79,035.30	15,016.70
5	TOTAL FURNIZOR 5	111,701.07	93,866.45	17,834.62
6	TOTAL FURNIZOR 6	635,391.88	530,451.02	104,940.86
7	TOTAL FURNIZOR 7	24,197.92	20,275.54	3,922.38
8	<b>TOTAL GENERAL</b>	<b>1,731,907.54</b>	<b>1,442,525.63</b>	<b>289,381.91</b>

## SITUATIE CENTRALIZATOARE CONTRACTE

NR. CRT	DENUMIRE FURNIZOR	NTRACT/DATA
	<b>Contracte aferente achizitii an 2023</b>	
1	FURNIZOR 2	1793/05.10.2023
2	FURNIZOR 3	1205/12.06.2023
3	FURNIZOR 6	45/20.03.2023
4	FURNIZOR 6	141/26.07.2023
5	FURNIZOR 6	245/21.12.2023
6	FURNIZOR 7	2003/2023
7	FURNIZOR 7	18/16.10.2023
8	FURNIZOR 8	FN/22.09.2023
9	FURNIZOR 5	FN/18.12.2023
10	FURNIZOR 13	1/14.09.2023
11	<b>Contracte aferente achizitii an 2024</b>	
12	FURNIZOR 7	177/28.09.2023
13	FURNIZOR 13	2743/03.08.2023
14	FURNIZOR 3	25/29.05.2024
15	FURNIZOR 4	42/13.08.2024
16	FURNIZOR 8	29/17.06.2024
17	FURNIZOR 9	24/29.05.2024
18	FURNIZOR 12	30/19.06.2024
19	FURNIZOR 12	FN/12.01.2024
20	FURNIZOR 14	508.1/10.01.2024
21	FURNIZOR 14	1/01.03.2024
22	FURNIZOR 14	1/11.04.2024
23	FURNIZOR 14	1546/23.05.2024
24	FURNIZOR 14	1535/07.06.2024
25	FURNIZOR 14	1563/18.07.2024
26	<b>Contracte aferente achizitii an 2025</b>	
27	FURNIZOR 3	110/29.04.2024
28	FURNIZOR 3	168/31.07.2024
29	FURNIZOR 3	273/10.12.2024
30	FURNIZOR 2	69/12.05.2025
31	FURNIZOR 3	20/04.02.2025
32	FURNIZOR 3	122/19.06.2025
33	FURNIZOR 3	164/08.08.2025
34	FURNIZOR 3	267/08.12.2025
35	FURNIZOR 1	1/12.06.2025

## Anexa nr.5

## SITUATIA CENTRALIZATOARE DEFALCARE CHELTUIELI CU INVESTITIILE

	Anul 2023	Anul 2024	Anul 2025
<b>Total chel</b>	<b>1,955,301.25</b>	<b>6,938,602.94</b>	<b>1,442,525.63</b>
* Investitii	1,537,647.57	5,126,856.39	1,194,183.10
* Investitii	0.00	1,349,939.23	99,310.84
* Alte inv	417,653.68	461,807.32	149,031.69

Presedintele Consiliului de Administratie

Bogdan Alexander Adamescu


