

CERERE DE PARTICIPARE

Către: IMSP Spitalul Raional Căușeni "Ana și Alexandru"

*MD-4300. or. Căușeni
Str. Iurie Gagarin 54*

Stimați Domni,

Ca urmare a anunțului de participare apărut în Buletinul achizițiilor publice nr. ocde-b3wdp1-MD-1747662675091 din 19.05.2025, privind aplicarea procedurii pentru atribuirea contractului de achiziție publică a serviciilor *3 teme de proiectare pentru IMSP SR Căușeni 2025*, noi **Consil Prim SRL** a luat cunoștință de condițiile și de cerințele expuse în documentația de atribuire și exprimă prin prezenta interesul de a participa, în calitate de ofertant, neavând obiecții la documentația de atribuire.

05.06.2025

Cu stimă,

Dumitru CERNITU
Director

Consil Prim SRL
MD-2060. Chișinău
Bd. Dacia 31, of.58

DECLARAȚIE
privind valabilitatea ofertei

Către: IMSP Spitalul Raional Căușeni "Ana și Alexandru"

MD-4300. or. Căușeni
Str. Iurie Gagarin 54

Stimați Domni,

Ne angajăm să menținem oferta valabilă, privind achiziționarea serviciilor *3 teme de proiectare pentru IMSP SR Căușeni 2025*, prin procedura de achiziție Licitatie deschisă nr. ocds-b3wdp1-MD-1747662675091 din 19.05.2025, pentru o durată de 90 (nouăzeci) zile, respectiv până la data de 07 septembrie 2025, și ea va rămâne obligatorie pentru noi și poate fi acceptată oricând înainte de expirarea perioadei de valabilitate.

05.06.2025

Cu stimă,

Dumitru CERNITU
Director

Consil Prim SRL
MD-2060. Chișinău
Bd. Dacia 31, of.58



BC "MAIB" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 01.03.2025 - 03.06.2025

Titular: **CONSIL PRIM S.R.L.**

Cod Fiscal: **1020600027732**

Nr. contului: **22514052764**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	
Sold initial la data 01.03.2025									605.83	
Rulaje la data 01.03.2025								0.00	0.00	
Sold final la 01.03.2025									605.83	
Sold initial la data 02.03.2025									605.83	
Rulaje la data 02.03.2025								0.00	0.00	
Sold final la 02.03.2025									605.83	
Sold initial la data 03.03.2025									605.83	
Rulaje la data 03.03.2025								0.00	0.00	
Sold final la 03.03.2025									605.83	
Sold initial la data 04.03.2025									605.83	
Rulaje la data 04.03.2025								0.00	0.00	
Sold final la 04.03.2025									605.83	
Sold initial la data 05.03.2025									605.83	
1	05.03	AGRNMD2X887	MD13AG000000022584096255	1020600027732		264	1	5000.00		T

2	05.03	MOBBMD22	MD23MO2224ASV19197557100	1015600028423		1577	1	5000.00		
3	05.03	TREZMD2X	MD73TRPDBG222999A09032AC	1007601005338		135	1		9900.00	
4	05.03	AGRNMD2X887	467752533	1002600003778		40527641	6	2.00		
5	05.03	AGRNMD2X887	467752533	1002600003778		40527642	6	3.50		
Rulaje la data 05.03.2025								10005.50	9900.00	
Sold final la 05.03.2025									500.33	
Sold initial la data 06.03.2025									500.33	
Rulaje la data 06.03.2025								0.00	0.00	
Sold final la 06.03.2025									500.33	
Sold initial la data 07.03.2025									500.33	
1	07.03	AGRNMD2X887	490252241	1002600003778		0669207	6	131.30		
2	07.03	AGRNMD2X887	490252241	1002600003778		0663756	6	209.24		
3	07.03	MOBBMD22	MD27MO2224ASV22826247100	1004600011241		1578	1	1863.00		
4	07.03	VICBMD2X	MD15VI000000222411226MDL	1012600010425		1582	1	4784.00		
5	07.03	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1585	1	15000.00		
6	07.03	AGRNMD2X887	467752531	1002600003778		15851	6	75.00		
7	07.03	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1584	1	32824.01		
8	07.03	PRCBMD22	MD59PR002251167666001498	1003600053518		1583	1	40000.00		
9	07.03	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1580	1	40000.00		
10	07.03	AGRNMD2X887	467752531	1002600003778		15801	6	100.00		

11	07.03	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1579	1	52309.00		
12	07.03	AGRNMD2X887	MD95AG000000022514600293	1021600051785		238	1		17000.00	
13	07.03	AGRNMD2X887	MD95AG000000022514600293	1021600051785		239	1		17000.00	
14	07.03	AGRNMD2X887	MD95AG000000022514600293	1021600051785		240	1		30000.00	
15	07.03	AGRNMD2X887	MD95AG000000022514600293	1021600051785		241	1		34000.00	
16	07.03	TREZMD2X	MD32TRPDBG311120A09046AB	1007601006243		129	1		110000.00	
17	07.03	AGRNMD2X887	467752533	1002600003778		40527641	6	10.50		
18	07.03	AGRNMD2X887	467752533	1002600003778		40527642	6	4.00		
Rulaje la data 07.03.2025								187310.05	208000.00	
Sold final la 07.03.2025									21190.28	
Sold initial la data 08.03.2025									21190.28	
Rulaje la data 08.03.2025								0.00	0.00	
Sold final la 08.03.2025									21190.28	
Sold initial la data 09.03.2025									21190.28	
Rulaje la data 09.03.2025								0.00	0.00	
Sold final la 09.03.2025									21190.28	
Sold initial la data 10.03.2025									21190.28	
1	10.03	AGRNMD2X887	17422434800573	1020600027732		5568138612	6	3407.78		
2	10.03	MOLDMD2X	MD96ML000000000222401752	1003600063760	1586	1	17779.00			
3	10.03	AGRNMD2X887	467752533	1002600003778	40527641	6	3.50			
Rulaje la data 10.03.2025							21190.28	0.00		
Sold final la 10.03.2025								0.00		

Sold initial la data 11.03.2025								0.00			
1	11.03	AGRNMD2X887	17422434800573	1020600027732	CONSOLIDARE	8698092115	6	13.04			A B
2	11.03	AGRNMD2X887	490252241	1002600003778		0706279	6	80.00			C c
3	11.03	AGRNMD2X887	13122434800573	1020600027732		8698092115	6	1226.43			A B
4	11.03	AGRNMD2X887	17422434800573	1020600027732		8698092115	6	1976.53			A C P
5	11.03	AGRNMD2X887	MD65AG000000022511321845	1009600004419		1588	1	19000.00			S b 1
6	11.03	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1587	1	20000.00			T ir M
7	11.03	TREZMD2X	MD42TRPDAT319240D10680AC	1009601000108		276	1			42300.00	
8	11.03	AGRNMD2X887	467752533	1002600003778		40527641	6	4.00			C
Rulaje la data 11.03.2025							42300.00	42300.00			
Sold final la 11.03.2025								0.00			
Sold initial la data 12.03.2025								0.00			
Rulaje la data 12.03.2025							0.00	0.00			
Sold final la 12.03.2025								0.00			
Sold initial la data 13.03.2025								0.00			
1	13.03	AGRNMD2X887	17422434800573	1020600027732	CONSOLIDARE	5238138013	6	25.18			A B
2	13.03	AGRNMD2X887	13122434800573	1020600027732		5238138013	6	34293.95			A B
3	13.03	TREZMD2X	MD21TRPDBG222999A11076AC	1007601005338		153	1			63570.00	/2
Rulaje la data 13.03.2025							34319.13	63570.00			
Sold final la 13.03.2025								29250.87			
Sold initial la data 14.03.2025								29250.87			

1	14.03	TREZMD2X	MD04TRPAAA142310A01209AA	1006601000037		1594	1	200.00		
2	14.03	TREZMD2X	MD94TRGAAA14222001000000	1006601000037		1592	1	2500.00		
3	14.03	AGRNMD2X493	MD07AG0000000022512155828	1002600005897		1590	1	3000.00		
4	14.03	AGRNMD2X887	MD13AG0000000022584096255	1020600027732		265	1	5000.00		
5	14.03	AGRNMD2X887	MD65AG0000000022511321845	1009600004419		1589	1	18000.00		
6	14.03	AGRNMD2X887	467752533	1002600003778		40527641	6	7.00		
7	14.03	AGRNMD2X887	467752533	1002600003778		40527642	6	6.00		
Rulaje la data 14.03.2025								28713.00	0.00	
Sold final la 14.03.2025									537.87	
Sold initial la data 15.03.2025									537.87	
Rulaje la data 15.03.2025								0.00	0.00	
Sold final la 15.03.2025									537.87	
Sold initial la data 16.03.2025									537.87	
Rulaje la data 16.03.2025								0.00	0.00	
Sold final la 16.03.2025									537.87	
Sold initial la data 17.03.2025									537.87	
1	17.03	TREZMD2X	MD04TRGAAA11411001000000	1006601000037		0025063055	2	173.47		
2	17.03	TREZMD2X	MD61TRPDBG319240I11075AB	1007601005327		255	1		59705.00	
Rulaje la data 17.03.2025								173.47	59705.00	
Sold final la 17.03.2025									60069.40	
Sold initial la data 18.03.2025									60069.40	

1	18.03	TREZMD2X	MD16TRGAAA11111001100000	1006601000037		0025063050	2	270.32		N c F r	
2	18.03	TREZMD2X	MD63TRGAAA11123001000000	1006601000037		0025063052	2	18255.32		F b 1 c r	
3	18.03	TREZMD2X	MD16TRGAAA11111001100000	1006601000037		0025063048	2	18699.19		F b 1 c	
4	18.03	TREZMD2X	MD04TRGAAA11411001000000	1006601000037		0025063054	2	22844.57		F b 1 U F A	
5	18.03	TREZMD2X	MD71TRPDAM30000001057400	1007601002854		3802	1		200000.00		
Rulaje la data 18.03.2025								60069.40	200000.00		
Sold final la 18.03.2025									200000.00		
Sold initial la data 19.03.2025									200000.00		
1	19.03	AGRNMD2X710	MD33AG000000022592086561	0981612481116		1604	1	1500.00		A F 1	
2	19.03	AGRNMD2X887	467752531	1002600003778		16041	6	25.00		c	
3	19.03	AGRNMD2X493	MD07AG000000022512155828	1002600005897		1595	1	5000.00		F t	
4	19.03	AGRNMD2X887	17422435100708	1020600027732		3458072004	6	7023.07		A c	
5	19.03	EXMMMD22	MD32EX0000002251706353MD	1015600033865		1599	1	8000.00		A i 2	
6	19.03	AGRNMD2X887	MD77AG000000022516510062	1025600000219		1605	1	8000.00		A f	
7	19.03	AGRNMD2X435	MD05AG000000022513077849	1017600005675		1601	1	9880.00		A r c	1
8	19.03	AGRNMD2X864	MD13AG000000022516251254	3202450272858		1598	1	10000.00		A f	5.

9	19.03	AGRNMD2X887	13122435100708	1020600027732		3458072004	6	10703.56		
10	19.03	MOBBMD22	MD72MO2224ASV84634717100	1017600003682		1600	1	11000.00		
11	19.03	TREZMD2X	MD98TRGAAB12110001000000	1006601000037		0025065057	2	12725.00		
12	19.03	TREZMD2X	MD84TRGAAC12210001000000	1006601000037		0025065059	2	15019.18		
13	19.03	AGRNMD2X887	MD77AG0000000022516510062	1025600000219		1603	1	20000.00		
14	19.03	AGRNMD2X887	MD65AG0000000022511321845	1009600004419		1597	1	20000.00		
15	19.03	AGRNMD2X887	MD04AG0000000022516426113	1024600085628		1596	1	20000.00		
16	19.03	AGRNMD2X771	MD84AG0000000022523338639	2004032064324		1602	1	40000.00		
17	19.03	AGRNMD2X887	467752531	1002600003778		16021	6	100.00		
18	19.03	AGRNMD2X887	467752533	1002600003778		40527641	6	14.00		
19	19.03	AGRNMD2X887	467752533	1002600003778		40527642	6	7.00		
20	19.03	AGRNMD2X887	17422435100708	1020600027732		3458072004	6	19.01		
21	19.03	AGRNMD2X887	467752529	1002600003778		00516	6	20.00		
22	19.03	AGRNMD2X887	467752529	1002600003778		00703	6	20.00		
23	19.03	AGRNMD2X887	467752529	1002600003778		00520	6	20.00		
24	19.03	AGRNMD2X887	467752529	1002600003778		00519	6	20.00		
25	19.03	AGRNMD2X887	467752529	1002600003778		00180	6	20.00		
26	19.03	AGRNMD2X887	467752529	1002600003778		00190	6	20.00		

27	19.03	AGRNMD2X887	467752529	1002600003778	E D	00507	6	20.00		Comis executare ordin incasare Document
28	19.03	AGRNMD2X887	467752529	1002600003778	E D	00063	6	20.00		
29	19.03	TREZMD2X	MD61TRGAAB12141001000000	1006601000037	(M F	0025065191	2	824.18		
Rulaje la data 19.03.2025								200000.00	0.00	
Sold final la 19.03.2025									0.00	
Sold initial la data 20.03.2025									0.00	
1	20.03	AGRNMD2X887	17422435100708	1020600027732	C	1738102614	6	5.58		
2	20.03	AGRNMD2X887	17422403300213	1020600027732	C	8568064008	6	6528.22		
3	20.03	AGRNMD2X887	13122435100708	1020600027732	C	1738102614	6	15187.50		
4	20.03	AGRNMD2X887	13122403300213	1020600027732	C	8568064008	6	33333.33		
5	20.03	TREZMD2X	MD50TRPDAH311120A10635AC	1007601006092	(F C	420	1		238900.00	
Rulaje la data 20.03.2025								55054.63	238900.00	
Sold final la 20.03.2025									183845.37	
Sold initial la data 21.03.2025									183845.37	
1	21.03	EXMMMD22	MD61EX00000002251756153MD	1010600044330	(A	1606	1	6300.00		
2	21.03	AGRNMD2X493	MD24AG0000000022513016106	1008600045022	(N	1607	1	8000.00		
3	21.03	AGRNMD2X771	MD84AG0000000022523338639	2004032064324	(	1610	1	15000.00		
4	21.03	AGRNMD2X887	467752531	1002600003778	E D	16101	6	75.00		
5	21.03	AGRNMD2X437	MD46AG0000000022515442553	1016600021096	(S	1611	1	32252.00		
6	21.03	MOBBMD22	MD85MO2224ASV08319707100	1016600022989	(S	1609	1	43280.00		

7	21.03	AGRNMD2X437	MD46AG000000022515442553	1016600021096		T	1612	1	67614.00		Achitarea serviciului de proiectare drum in
8	21.03	CMTBMD2X	MD23CM000225109780240795	1010600040930			1608	1	100000.00		
9	21.03	CMTBMD2X	MD77CM000279374980000001	1002600004063			13322	1		100000.00	
10	21.03	AGRNMD2X887	467752533	1002600003778			40527641	6	10.50		
11	21.03	AGRNMD2X887	467752533	1002600003778			40527642	6	6.00		
Rulaje la data 21.03.2025									272537.50	100000.00	
Sold final la 21.03.2025										11307.87	
Sold initial la data 22.03.2025										11307.87	
Rulaje la data 22.03.2025									0.00	0.00	
Sold final la 22.03.2025										11307.87	
Sold initial la data 23.03.2025										11307.87	
Rulaje la data 23.03.2025									0.00	0.00	
Sold final la 23.03.2025										11307.87	
Sold initial la data 24.03.2025										11307.87	
1	24.03	AGRNMD2X771	MD84AG000000022523338639	2004032064324			1613	1	10000.00		
2	24.03	AGRNMD2X887	467752531	1002600003778			16131	6	50.00		
3	24.03	TREZMD2X	MD93TRPDBG222999A09046AB	1007601006243			155	1		55000.00	
Rulaje la data 24.03.2025									10050.00	55000.00	
Sold final la 24.03.2025										56257.87	
Sold initial la data 25.03.2025										56257.87	

1	25.03	AGRNMD2X887	MD95AG000000022514600293	1021600051785		1614	1	55000.00		
2	25.03	AGRNMD2X887	467752533	1002600003778		40527641	6	2.00		
Rulaje la data 25.03.2025							55002.00	0.00		
Sold final la 25.03.2025								1255.87		
Sold initial la data 26.03.2025								1255.87		
1	26.03	AGRNMD2X493	MD07AG000000022512155828	1002600005897		1616	1	5000.00		
2	26.03	AGRNMD2X864	MD43AG000000022243404846	44574024		1615	1	8000.00		
3	26.03	AGRNMD2X885	MD82AG000000022516222755	1024600064814		1619	1	14500.00		
4	26.03	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1620	1	20000.00		
5	26.03	AGRNMD2X887	467752531	1002600003778		16201	6	100.00		
6	26.03	AGRNMD2X522	MD53AG000000022513753948	1010600033930	1617	1	24460.00			
7	26.03	VICBMD2X	MD71VI022512600000230MDL	1014600043227	1618	1	35120.00			
8	26.03	TREZMD2X	MD84TRPDBG312120I11083AB	1007601006195	233	1		40000.00		
9	26.03	TREZMD2X	MD33TRPDBG311120A09087AC	1007601006195	234	1		90000.00		
10	26.03	AGRNMD2X887	467752533	1002600003778	40527641	6	8.00			
11	26.03	AGRNMD2X887	467752533	1002600003778	40527642	6	3.50			
Rulaje la data 26.03.2025							107191.50	130000.00		
Sold final la 26.03.2025								24064.37		
Sold initial la data 27.03.2025								24064.37		
1	27.03	AGRNMD2X887	467952767	1002600003778	9448106900	6	100.00			

2	27.03	TREZMD2X	MD54TRPDAB319240D10786AB	1007601010149		212	1		49250.00	2025-0000000726
Rulaje la data 27.03.2025								100.00	49250.00	
Sold final la 27.03.2025									73214.37	
Sold initial la data 28.03.2025									73214.37	
1	28.03	VICBMD2X	MD51VI000022246111822MDL	1013600030712		1621	1	50000.00		
2	28.03	TREZMD2X	MD71TRPDAH222999B11358AB	1007601006575		110	1		9900.00	
3	28.03	TREZMD2X	MD85TRPDAX319240J10824AB	1007601004995		282	1		119900.00	
4	28.03	TREZMD2X	MD54TRPDAP319240D10662AD	1007601010286		146	1		120000.00	
5	28.03	AGRNMD2X887	467752533	1002600003778		40527641	6	3.50		
Rulaje la data 28.03.2025								50003.50	249800.00	
Sold final la 28.03.2025									273010.87	
Sold initial la data 29.03.2025									273010.87	
Rulaje la data 29.03.2025								0.00	0.00	
Sold final la 29.03.2025									273010.87	
Sold initial la data 30.03.2025									273010.87	
Rulaje la data 30.03.2025								0.00	0.00	
Sold final la 30.03.2025									273010.87	
Sold initial la data 31.03.2025									273010.87	
1	31.03	AGRNMD2X887	490252241	1002600003778		0907587	6	363.39		
2	31.03	AGRNMD2X887	MD13AG000000022584096255	1020600027732		267	1	5000.00		

3	31.03	AGRNMD2X771	MD84AG000000022523338639	2004032064324	D. CERNITU DUMITRU	1626	1	20000.00		A a 3
4	31.03	AGRNMD2X887	467752531	1002600003778		16261	6	100.00		c
5	31.03	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1624	1	90847.29		T ir M
6	31.03	AGRNMD2X887	MD04AG000000022516426113	1024600085628		1623	1	110000.00		C 3
7	31.03	AGRNMD2X887	467752533	1002600003778		40527641	6	6.00		C
Rulaje la data 31.03.2025								226316.68	0.00	
Sold final la 31.03.2025									46694.19	
Sold initial la data 01.04.2025									46694.19	
1	01.04	MOLDMD2X	MD96ML000000000222401752	1003600063760		1627	1	44300.00		A c 0
2	01.04	AGRNMD2X887	467752533	1002600003778		40527641	6	3.50		C
Rulaje la data 01.04.2025								44303.50	0.00	
Sold final la 01.04.2025									2390.69	
Sold initial la data 02.04.2025								2390.69		
1	02.04	AGRNMD2X887	490252241	1002600003778	0927558	6	120.00		C c	
2	02.04	MOLDMD2X	MD71ML000000002251501358	1017600043790	1635	1	450.00		A C n	
3	02.04	AGRNMD2X887	MD13AG000000022584096255	1020600027732	268	1	5000.00		T	
4	02.04	AGRNMD2X493	MD24AG000000022513016106	1008600045022	1631	1	8000.00		A c 2	
5	02.04	AGRNMD2X887	MD77AG000000022516510062	1025600000219	1630	1	20300.00		A fa	
6	02.04	AGRNMD2X887	MD38AG000280944068568498	1002600003778	1629	1	30000.00		T ir M	
7	02.04	AGRNMD2X887	MD95AG000000022514600293	1021600051785	1634	1	37000.00		C 4	

8	02.04	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1628	1	40000.00		
9	02.04	AGRNMD2X887	467752531	1002600003778		16281	6	100.00		
10	02.04	CMTBMD2X	MD50CM000225104980140795	1010600040930		1632	1	100000.00		
11	02.04	TREZMD2X	MD06TRPDAE222999C10861AB	1007601008753		121	1		22000.00	
12	02.04	TREZMD2X	MD54TRPDAB319240D10786AB	1007601010149		237	1		49250.00	
13	02.04	TREZMD2X	MD71TRPDBG222999I11571AB	1007601005268		117	1		74558.00	
14	02.04	TREZMD2X	MD80TRPDBF319240D11006AD	1007601009255		196	1		95000.00	
15	02.04	AGRNMD2X887	467752533	1002600003778		40527641	6	7.00		
16	02.04	AGRNMD2X887	467752533	1002600003778		40527642	6	10.00		
Rulaje la data 02.04.2025								240987.00	240808.00	
Sold final la 02.04.2025									2211.69	
Sold initial la data 03.04.2025									2211.69	
Rulaje la data 03.04.2025								0.00	0.00	
Sold final la 03.04.2025									2211.69	
Sold initial la data 04.04.2025									2211.69	
Rulaje la data 04.04.2025								0.00	0.00	
Sold final la 04.04.2025									2211.69	
Sold initial la data 05.04.2025									2211.69	
Rulaje la data 05.04.2025								0.00	0.00	
Sold final la 05.04.2025									2211.69	

Sold initial la data 06.04.2025								2211.69		
Rulaje la data 06.04.2025							0.00	0.00		
Sold final la 06.04.2025								2211.69		
Sold initial la data 07.04.2025								2211.69		
1	07.04	AGRNMD2X887	MD13AG0000000022584096255	1020600027732		269	1	2200.00		
2	07.04	AGRNMD2X887	467752533	1002600003778		40527641	6	2.00		
Rulaje la data 07.04.2025								2202.00		0.00
Sold final la 07.04.2025										9.69
Sold initial la data 08.04.2025										9.69
1	08.04	TREZMD2X	MD63TRGAAA11123001000000	1006601000037		0025084073	2	9.69		
Rulaje la data 08.04.2025								9.69		0.00
Sold final la 08.04.2025										0.00
Sold initial la data 09.04.2025										0.00
Rulaje la data 09.04.2025								0.00		0.00
Sold final la 09.04.2025										0.00
Sold initial la data 10.04.2025										0.00
1	10.04	TREZMD2X	MD37TRPDAV222999A11349AC	1008601000145		87	1			23000.00
Rulaje la data 10.04.2025								0.00		23000.00
Sold final la 10.04.2025									23000.00	
Sold initial la data 11.04.2025								23000.00		
1	11.04	AGRNMD2X887	467752529	1002600003778	00809	6	20.00			

2	11.04	AGRNMD2X887	467752529	1002600003778		00827	6	20.00		
3	11.04	AGRNMD2X887	467752529	1002600003778		00822	6	20.00		
4	11.04	AGRNMD2X887	467752529	1002600003778		00823	6	20.00		
5	11.04	AGRNMD2X887	467752529	1002600003778		00825	6	20.00		
6	11.04	AGRNMD2X887	467752529	1002600003778		00826	6	20.00		
7	11.04	AGRNMD2X887	467752529	1002600003778		01059	6	20.00		
8	11.04	AGRNMD2X887	17422434800573	1020600027732		9798082504	6	28.46		
9	11.04	TREZMD2X	MD63TRGAAA11123001000000	1006601000037		0025089314	2	111.12		
10	11.04	TREZMD2X	MD04TRGAAA11411001000000	1006601000037		0025089316	2	329.70		
11	11.04	TREZMD2X	MD61TRGAAB12141001000000	1006601000037		0025089319	2	392.93		
12	11.04	TREZMD2X	MD04TRGAAA11411001000000	1006601000037		0025089315	2	2654.57		
13	11.04	AGRNMD2X887	17422434800573	1020600027732		9798082504	6	5636.24		
14	11.04	TREZMD2X	MD63TRGAAA11123001000000	1006601000037		0025089301	2	9715.53		
15	11.04	TREZMD2X	MD16TRGAAA11111001100000	1006601000037		0025089289	2	9796.15		

16	11.04	AGRNMD2X887	13122434800573	1020600027732	CONSIL PRIM SRL	9798082504	6	24095.30		AE
17	11.04	TREZMD2X	MD89TRPDBE222999C11038AB	1007601007240	(F P D	168	1		9900.00	
18	11.04	TREZMD2X	MD05TRPDAP319240B02943AC	1007601007631	(F C S	148	1		20000.00	
Rulaje la data 11.04.2025								52900.00	29900.00	
Sold final la 11.04.2025									0.00	
Sold initial la data 12.04.2025									0.00	
Rulaje la data 12.04.2025								0.00	0.00	
Sold final la 12.04.2025									0.00	
Sold initial la data 13.04.2025									0.00	
Rulaje la data 13.04.2025								0.00	0.00	
Sold final la 13.04.2025									0.00	
Sold initial la data 14.04.2025									0.00	
1	14.04	TREZMD2X	MD84TRPD AZ222999A06496AB	1007601008694	(F P S	103	1		35000.00	
Rulaje la data 14.04.2025								0.00	35000.00	
Sold final la 14.04.2025									35000.00	
Sold initial la data 15.04.2025									35000.00	
1	15.04	TREZMD2X	MD04TRGAAA11411001000000	1006601000037	(F M F	0025092094	2	35000.00		F b 1 u p L
Rulaje la data 15.04.2025								35000.00	0.00	
Sold final la 15.04.2025									0.00	
Sold initial la data 16.04.2025									0.00	

1	16.04	TREZMD2X	MD20TRPDBG222999C11049AB	1007601005257		397	1		20000.00	
2	16.04	TREZMD2X	MD71TRPDAP319240V10668AB	1007601007125		386	1		240000.00	
Rulaje la data 16.04.2025								0.00	260000.00	
Sold final la 16.04.2025									260000.00	
Sold initial la data 17.04.2025									260000.00	
1	17.04	TREZMD2X	MD56TRGAAA11121001000000	1006601000037		0025096191	2	260000.00		
2	17.04	TREZMD2X	MD58TRPDBG222999A15712AB	1013620009378		92	1		60000.00	
Rulaje la data 17.04.2025								260000.00	60000.00	
Sold final la 17.04.2025									60000.00	
Sold initial la data 18.04.2025									60000.00	
1	18.04	TREZMD2X	MD56TRGAAA11121001000000	1006601000037		0025097108	2	60000.00		
2	18.04	TREZMD2X	MD33TRPDBF222999A11013AD	1007601008513		187	1		20000.00	
3	18.04	TREZMD2X	MD69TRPD AE222999A10861AC	1007601008753		137	1		35000.00	
4	18.04	TREZMD2X	MD84TRPD AZ311120A14425AB	1012620010379		57	1		40000.00	
5	18.04	TREZMD2X	MD74TRPDAP311120A04970AF	1007601004881		246	1		240000.00	
Rulaje la data 18.04.2025								60000.00	335000.00	
Sold final la 18.04.2025									335000.00	
Sold initial la data 19.04.2025									335000.00	

Rulaje la data 19.04.2025							0.00	0.00		
Sold final la 19.04.2025								335000.00		
Sold initial la data 20.04.2025								335000.00		
Rulaje la data 20.04.2025							0.00	0.00		
Sold final la 20.04.2025								335000.00		
Sold initial la data 21.04.2025								335000.00		
Rulaje la data 21.04.2025							0.00	0.00		
Sold final la 21.04.2025								335000.00		
Sold initial la data 22.04.2025								335000.00		
1	22.04	AGRNMD2X887	467752529	1002600003778		00347	6	20.00		Cc Nr
2	22.04	AGRNMD2X887	17422434800573	1020600027732		6065481909	6	50.34		Ac Bu
3	22.04	AGRNMD2X887	17422435100708	1020600027732		8705489606	6	72.59		Ac ca
4	22.04	AGRNMD2X887	17422403300213	1020600027732		0478120300	6	375.16		Do
5	22.04	TREZMD2X	MD84TRGAAC12210001000000	1006601000037		0025098999	2	562.68		M2 de Fis as for
6	22.04	TREZMD2X	MD16TRGAAA11111001100000	1006601000037		0025098980	2	667.93		P2 ba 11 dir
7	22.04	AGRNMD2X493	MD07AG0000000022512155828	1002600005897		1636	1	5000.00		Pla tra
8	22.04	TREZMD2X	MD56TRGAAA11121001000000	1006601000037		0025098986	2	5020.79		M2 de Fis ob 50
9	22.04	AGRNMD2X887	MD13AG0000000022584096255	1020600027732		270	1	6000.00		Tr
10	22.04	AGRNMD2X887	17422435100708	1020600027732		8705489606	6	7459.77		Ac ca

11	22.04	TREZMD2X	MD84TRGAAC12210001000000	1006601000037	/DME-Treasury de Stat	0025098994	2	9521.60		P	al
12	22.04	AGRNMD2X887	13122434800573	1020600027732		6065481909	6	11425.08		A B	
13	22.04	TREZMD2X	MD98TRGAAB12110001000000	1006601000037		0025098991	2	24913.36		P b 1 se ri	al to
14	22.04	AGRNMD2X887	13122435100708	1020600027732		8705489606	6	25891.06		A ca	
15	22.04	TREZMD2X	MD04TRGAAA11411001000000	1006601000037		0025098988	2	47272.78		P b 1 u p	al 7.
16	22.04	AGRNMD2X887	MD77AG000000022516510062	1025600000219		1637	1	63500.00		S d	
17	22.04	TREZMD2X	MD56TRGAAA11121001000000	1006601000037		0025099414	2	107040.86		P b 1 d A	al ut
18	22.04	TREZMD2X	MD56TRGAAA11121001000000	1006601000037		0025098984	2	140000.00		P b 1 d	al ut
19	22.04	TREZMD2X	MD91TRPDBB319240I10939AC	1007601007745		206	1		120000.00	/2	
20	22.04	AGRNMD2X887	467752533	1002600003778		40527641	6	6.00		C	
21	22.04	AGRNMD2X887	467752529	1002600003778		00350	6	20.00		C N	t
22	22.04	AGRNMD2X887	467752529	1002600003778		00352	6	20.00		C N	t
23	22.04	AGRNMD2X887	467752529	1002600003778		00353	6	20.00		C N	t
24	22.04	AGRNMD2X887	467752529	1002600003778		00354	6	20.00		C N	t
25	22.04	AGRNMD2X887	467752529	1002600003778		00848	6	20.00		C N	t
26	22.04	AGRNMD2X887	467752529	1002600003778		00263	6	20.00		C N	t

27	22.04	AGRNMD2X887	467752529	1002600003778	B D	a	01005	6	20.00			nt	
28	22.04	AGRNMD2X887	467752529	1002600003778	B D		a	00181	6	20.00			nt
29	22.04	AGRNMD2X887	467752529	1002600003778	B D		a	00345	6	20.00			nt
30	22.04	AGRNMD2X887	467752529	1002600003778	B D		a	00346	6	20.00			nt
Rulaje la data 22.04.2025										455000.00		120000.00	
Sold final la 22.04.2025												0.00	
Sold initial la data 23.04.2025												0.00	
Rulaje la data 23.04.2025										0.00		0.00	
Sold final la 23.04.2025												0.00	
Sold initial la data 24.04.2025												0.00	
Rulaje la data 24.04.2025									0.00	0.00			
Sold final la 24.04.2025										0.00			
Sold initial la data 25.04.2025										0.00			
1	25.04	MOLDMD2X	MD88ML000000022511211858	1023602003106	(F C		6	1		40000.00			
Rulaje la data 25.04.2025									0.00	40000.00			
Sold final la 25.04.2025										40000.00			
Sold initial la data 26.04.2025										40000.00			
Rulaje la data 26.04.2025									0.00	0.00			
Sold final la 26.04.2025										40000.00			
Sold initial la data 27.04.2025										40000.00			
Rulaje la data 27.04.2025									0.00	0.00			
Sold final la 27.04.2025										40000.00			

Sold initial la data 28.04.2025							40000.00			
Rulaje la data 28.04.2025						0.00	0.00			
Sold final la 28.04.2025							40000.00			
Sold initial la data 29.04.2025							40000.00			
1	29.04	TREZMD2X	MD04TRGAAA11411001000000	1006601000037	(R)ME-Trezoreria de Stat	0025104341	2	204.98		
2	29.04	TREZMD2X	MD56TRGAAA11121001000000	1006601000037		0025104338	2	39795.02		
Rulaje la data 29.04.2025								40000.00	0.00	
Sold final la 29.04.2025									0.00	
Sold initial la data 30.04.2025									0.00	
1	30.04	TREZMD2X	MD70TRPDBF222999D11445AD	1007601008443			118	1		20000.00
Rulaje la data 30.04.2025									0.00	20000.00
Sold final la 30.04.2025										20000.00
Sold initial la data 01.05.2025										20000.00
Rulaje la data 01.05.2025									0.00	0.00
Sold final la 01.05.2025										20000.00
Sold initial la data 02.05.2025										20000.00
1	02.05	AGRNMD2X887	17422403300213	1020600027732			0227249501	6	3840.83	
2	02.05	TREZMD2X	MD56TRGAAA11121001000000	1006601000037			0025107520	2	20000.00	

3	02.05	TREZMD2X	MD71TRPDAP222999A11371AC	1007601008328	(R) ME-Treoreria de Stat	157	1		24800.00	
4	02.05	TREZMD2X	MD30TRPDAM222999O10583AB	1007601002452	(I) F	221	1		80000.00	
Rulaje la data 02.05.2025								23840.83	104800.00	
Sold final la 02.05.2025									100959.17	
Sold initial la data 03.05.2025									100959.17	
Rulaje la data 03.05.2025								0.00	0.00	
Sold final la 03.05.2025									100959.17	
Sold initial la data 04.05.2025									100959.17	
Rulaje la data 04.05.2025								0.00	0.00	
Sold final la 04.05.2025									100959.17	
Sold initial la data 05.05.2025									100959.17	
1	05.05	AGRNMD2X887	467752529	1002600003778	B D	00657	6	20.00		
2	05.05	AGRNMD2X887	467752529	1002600003778	B D	00661	6	20.00		
3	05.05	AGRNMD2X887	467752529	1002600003778	B D	02045	6	20.00		
4	05.05	AGRNMD2X887	467752529	1002600003778	B D	00264	6	20.00		
5	05.05	AGRNMD2X887	17422403300213	1020600027732	C	0307253001	6	181.88		
6	05.05	AGRNMD2X887	17422403300213	1020600027732	C	0307253001	6	3658.20		
7	05.05	AGRNMD2X887	13122403300213	1020600027732	C	0307253001	6	33333.33		
8	05.05	TREZMD2X	MD56TRGAAA11121001000000	1006601000037	(I) M F	0025107855	2	100959.17		
9	05.05	TREZMD2X	MD11TRPDAH281900B11358AB	1007601006575	(I) s	338	1		45000.00	
10	05.05	TREZMD2X	MD43TRPDAH222999A09704AC	1007601006586	(I) F C	132	1		50000.00	/2025-0000001587

11	05.05	TREZMD2X	MD36TRPDAB319240A10801AB	1007601008661	(P) ME TP Nord - Edinet	173	1		70000.00	/2025-0000000906
12	05.05	TREZMD2X	MD56TRPDBG312120N11077AB	1007601005372	(P) ME TP Nord - Edinet	4504	1		90652.00	
Rulaje la data 05.05.2025								138212.58	255652.00	
Sold final la 05.05.2025									218398.59	
Sold initial la data 06.05.2025									218398.59	
1	06.05	AGRNMD2X887	467752529	1002600003778	(P) ME TP Nord - Edinet	00487	6	20.00		
2	06.05	AGRNMD2X887	467752529	1002600003778	(P) ME TP Nord - Edinet	00858	6	20.00		
3	06.05	AGRNMD2X887	490252241	1002600003778	(P) ME TP Nord - Edinet	1261951	6	80.00		
4	06.05	TREZMD2X	MD56TRGAAA11121001000000	1006601000037	(P) ME TP Nord - Edinet	0025111465	2	1423.26		
5	06.05	VICBMD2X	MD74VI022241200000551MDL	1015600003404	(P) ME TP Nord - Edinet	1643	1	2391.00		
6	06.05	AGRNMD2X493	MD07AG0000000022512155828	1002600005897	(P) ME TP Nord - Edinet	1641	1	5000.00		
7	06.05	MOLDMD2X	MD76ML022510000000001279	1024602001534	(P) ME TP Nord - Edinet	1642	1	14000.00		
8	06.05	AGRNMD2X887	MD38AG0000280944068568498	1002600003778	(P) ME TP Nord - Edinet	1645	1	20000.00		
9	06.05	AGRNMD2X887	MD04AG0000000022516426113	1024600085628	(P) ME TP Nord - Edinet	1646	1	70000.00		
10	06.05	TREZMD2X	MD56TRGAAA11121001000000	1006601000037	(P) ME TP Nord - Edinet	0025109212	2	130000.00		
11	06.05	TREZMD2X	MD66TRPDV222999A05665AC	1007601009060	(P) ME TP Nord - Edinet	365	1		18000.00	
12	06.05	TREZMD2X	MD86TRPDAX222999D10811AB	1007601007332	(P) ME TP Nord - Edinet	4803	1		22000.00	
13	06.05	AGRNMD2X887	467752533	1002600003778	(P) ME TP Nord - Edinet	40527641	6	7.60		

14	06.05	AGRNMD2X887	467752533	1002600003778	40527642	6	6.00		Com Plati P.I Intra Internet-Banking
Rulaje la data 06.05.2025							242947.86	40000.00	
Sold final la 06.05.2025								15450.73	
Sold initial la data 07.05.2025								15450.73	
1	07.05	AGRNMD2X887	MD96AG000000022514940260	1022600026898	162	1		20000.00	R in
2	07.05	AGRNMD2X887	MD96AG000000022514940260	1022600026898	161	1		50000.00	R 2
3	07.05	TREZMD2X	MD81TRPDAX319240C10826AC	1007601004951	141	1		50000.00	/2
4	07.05	TREZMD2X	MD81TRPDAX319240C10826AC	1007601004951	142	1		240000.00	/2
5	07.05	AGRNMD2X887	467752533	1002600003778	40527641	6	4.00		C
6	07.05	AGRNMD2X887	467752533	1002600003778	40527642	6	3.80		C
7	07.05	AGRNMD2X887	490252241	1002600003778	1270008	6	80.00		C ca
8	07.05	MOBBMD22	MD92MO2259ASV05395587100	0980602886920	1649	1	2402.00		A d 0
9	07.05	AGRNMD2X887	467752531	1002600003778	16491	6	3.50		C
10	07.05	MOBBMD22	MD92MO2259ASV05395587100	0980602886920	1648	1	2500.00		A b
11	07.05	AGRNMD2X887	467752531	1002600003778	16481	6	3.50		C
12	07.05	AGRNMD2X438	MD91AG000000022516065356	1024600038750	1647	1	7800.00		A b 0
13	07.05	AGRNMD2X887	MD38AG000280944068568498	1002600003778	1651	1	20000.00		T in 2
14	07.05	MOLDMD2X	MD96ML000000000222401752	1003600063760	1650	1	51656.00		A ca 0
Rulaje la data 07.05.2025							84452.80	360000.00	
Sold final la 07.05.2025								290997.93	

Sold initial la data 08.05.2025						290997.93					
1	08.05	AGRNMD2X435	MD58AG000000022512537575	1003600020846		1655	1	560.00			
2	08.05	AGRNMD2X435	MD58AG000000022512537575	1003600020846		1657	1	560.00			
3	08.05	AGRNMD2X887	490252241	1002600003778		1287808	6	624.19			
4	08.05	AGRNMD2X435	MD58AG000000022512537575	1003600020846		1654	1	828.00			
5	08.05	EXMMMD22	MD81EX00000002251700435MD	1009600026035		1661	1	1800.00			
6	08.05	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1662	1	2000.00			
7	08.05	VICBMD2X	MD54VI022242900000028MDL	1013600039896		1658	1	2670.00			
8	08.05	AGRNMD2X435	MD58AG000000022512537575	1003600020846		1656	1	3644.00			
9	08.05	AGRNMD2X887	MD28AG000000022514129012	1018605002458		1659	1	4650.00			
10	08.05	MOBBMD22	MD79MO2224ASV59796757100	1005600046006		1663	1	12000.00			
11	08.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1665	1	20000.00			
12	08.05	AGRNMD2X887	467752531	1002600003778		16651	6	100.00			
13	08.05	MOLDMD2X	MD46ML000000002251603852	1021600031196		1653	1	22544.00			
14	08.05	AGRNMD2X437	MD46AG000000022515442553	1016600021096		T 1660	1	42558.00			
15	08.05	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1652	1	154047.20			
16	08.05	AGRNMD2X887	467752533	1002600003778		40527641	6	16.00			
17	08.05	AGRNMD2X887	467752533	1002600003778		40527642	6	15.20			

Rulaje la data 08.05.2025										268616.59	0.00	
Sold final la 08.05.2025											22381.34	
Sold initial la data 09.05.2025											22381.34	
Rulaje la data 09.05.2025										0.00	0.00	
Sold final la 09.05.2025											22381.34	
Sold initial la data 10.05.2025											22381.34	
Rulaje la data 10.05.2025										0.00	0.00	
Sold final la 10.05.2025											22381.34	
Sold initial la data 11.05.2025											22381.34	
Rulaje la data 11.05.2025										0.00	0.00	
Sold final la 11.05.2025											22381.34	
Sold initial la data 12.05.2025											22381.34	
1	12.05	AGRNMD2X493	MD24AG000000022513016106	1008600045022	(P) O C N - BT LEASING	1666	1	8000.00		Ach		
2	12.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324	(	1667	1	10000.00		Ach		
3	12.05	AGRNMD2X887	467752531	1002600003778	E	16671	6	50.00		com		
4	12.05	AGRNMD2X887	MD38AG000280944068568498	1002600003778	(	1672	1	12012.00		Tran		
5	12.05	AGRNMD2X887	MD96AG000000022514940260	1022600026898	(	163	1		19000.00	Res		
6	12.05	TREZMD2X	MD14TRPDBA222999A11471AC	1007601004113	(	176	1		20000.00			
7	12.05	TREZMD2X	MD71TRPDBG222999I11571AB	1007601005268	(	158	1		45437.00	/202		
8	12.05	AGRNMD2X887	467752533	1002600003778	E	40527641	6	4.00		Cor		
Rulaje la data 12.05.2025										30066.00	84437.00	

Sold final la 12.05.2025								76752.34		
Sold initial la data 13.05.2025								76752.34		
1	13.05	AGRNMD2X887	467752529	1002600003778	PC-IMABLO A C...	00074	6	20.00		C
2	13.05	AGRNMD2X887	467752529	1002600003778		00075	6	20.00		C
3	13.05	AGRNMD2X887	467752529	1002600003778		00077	6	20.00		C
4	13.05	AGRNMD2X887	490252241	1002600003778		1337809	6	48.05		C
5	13.05	TREZMD2X	MD16TRGAAA11111001100000	1006601000037		0025116448	2	147.59		M
6	13.05	TREZMD2X	MD84TRGAAC12210001000000	1006601000037		0025116542	2	373.48		M
7	13.05	TREZMD2X	MD61TRGAAB12141001000000	1006601000037		0025117181	2	836.70		M
8	13.05	MOLDMD2X	MD41ML000000022519361577	1020600034721		1673	1	1661.00		A
9	13.05	CMTBMD2X	MD57CM000225164981001735	1006660000419		1674	1	3984.00		A
10	13.05	TREZMD2X	MD63TRGAAA11123001000000	1006601000037		0025116536	2	7021.29		F
11	13.05	TREZMD2X	MD84TRGAAC12210001000000	1006601000037		0025116538	2	19728.95		F
12	13.05	TREZMD2X	MD16TRGAAA11111001100000	1006601000037		0025116445	2	22848.79		F
13	13.05	TREZMD2X	MD79TRPDAN222999A10803AC	1007601003116		296	1		9990.00	/

14	13.05	TREZMD2X	MD07TRPDAX319240A10809AD	1007601010817		5091	1		46000.00	
15	13.05	TREZMD2X	MD79TRPDAN222999A10803AC	1007601003116		295	1		50000.00	
16	13.05	AGRNMD2X887	467752533	1002600003778		40527641	6	7.60		
Rulaje la data 13.05.2025								56717.45	105990.00	
Sold final la 13.05.2025									126024.89	
Sold initial la data 14.05.2025									126024.89	
1	14.05	AGRNMD2X887	467752529	1002600003778		00070	6	20.00		
2	14.05	AGRNMD2X887	467752529	1002600003778		00072	6	20.00		
3	14.05	AGRNMD2X887	467752529	1002600003778		00323	6	20.00		
4	14.05	AGRNMD2X887	467752529	1002600003778		00049	6	20.00		
5	14.05	AGRNMD2X887	17422434800573	1020600027732		3835371600	6	28.46		
6	14.05	AGRNMD2X887	490252241	1002600003778		1345828	6	80.00		
7	14.05	AGRNMD2X887	17422434800573	1020600027732		3835371600	6	6343.86		
8	14.05	MOBBMD22	MD27MO2224ASV22826247100	1004600011241	1675	1	7956.00			
9	14.05	AGRNMD2X887	MD38AG000280944068568498	1002600003778	1676	1	20000.00			
10	14.05	AGRNMD2X887	13122434800573	1020600027732	3835371600	6	35520.38			
11	14.05	TREZMD2X	MD98TRGAAB12110001000000	1006601000037	0025117178	2	53089.58			
12	14.05	CMTBMD2X	MD77CM000279374980000001	1002600004063	9164	1		3984.00		
13	14.05	TREZMD2X	MD92TRPDBA222999C10898AB	1007601004087	298	1		30000.00		

14	14.05	TREZMD2X	MD61TRPDBA222999A11474AC	1007601004168	Rulaj la data 14.05.2025		2146	1		45000.00	Sold final la 14.05.2025
15	14.05	AGRNMD2X887	467752533	1002600003778		la	40527641	6	3.80		
16	14.05	AGRNMD2X887	467752533	1002600003778		la	40527642	6	2.00		
Rulaje la data 14.05.2025						123104.08			78984.00		
Sold final la 14.05.2025									81904.81		
Sold initial la data 15.05.2025									81904.81		
1	15.05	AGRNMD2X887	490252241	1002600003778		la	1350256	6	80.00		
2	15.05	AGRNMD2X887	17422435100708	1020600027732			1008164538	6	7912.87		
3	15.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324		U	1679	1	10000.00		
4	15.05	AGRNMD2X887	467752531	1002600003778		la	16791	6	50.00		
5	15.05	AGRNMD2X887	13122435100708	1020600027732		1008164538	6	19936.14			
6	15.05	AGRNMD2X887	MD38AG000280944068568498	1002600003778		1678	1	20000.00			
7	15.05	MOLDMD2X	MD96ML000000000222401752	1003600063760		1677	1	48920.00			
8	15.05	TREZMD2X	MD92TRPDBA222999C11480AB	1007601004179		140	1		25000.00		
9	15.05	AGRNMD2X887	467752533	1002600003778	la	40527641	6	2.00			
10	15.05	AGRNMD2X887	467752533	1002600003778	la	40527642	6	3.80			
Rulaje la data 15.05.2025					106904.81			25000.00			
Sold final la 15.05.2025								0.00			
Sold initial la data 16.05.2025								0.00			
1	16.05	AGRNMD2X887	17422435100708	1020600027732		7568109215	6	2.39			
2	16.05	AGRNMD2X887	13122435100708	1020600027732		7568109215	6	5954.92			

3	16.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1681	1	40000.00		Ac ar 16
4	16.05	AGRNMD2X887	467752531	1002600003778		16811	6	100.00		cc
5	16.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1680	1	49000.00		Ac ar 16
6	16.05	AGRNMD2X887	467752531	1002600003778		16801	6	100.00		cc
7	16.05	TREZMD2X	MD73TRPDAH222999F10649AC	1007601006106		15692	1		20000.00	
8	16.05	TREZMD2X	MD55TRPDAD222999A11098AC	1007601004700		275	1		20000.00	
9	16.05	TREZMD2X	MD90TRPDBB222999A08491AC	1007601007745		243	1		25000.00	
10	16.05	TREZMD2X	MD73TRPDAH222999F10649AC	1007601006106		15687	1		30000.00	
11	16.05	AGRNMD2X887	MD09AG000000022514334606	1021600025056		367	1		50000.00	R cc
12	16.05	TREZMD2X	MD66TRPDAD312120G11098AB	1007601004700		276	1		55000.00	
13	16.05	TREZMD2X	MD62TRPDAL20000001058600	1007601002186		246	1		65000.00	
Rulaje la data 16.05.2025								95157.31	265000.00	
Sold final la 16.05.2025									169842.69	
Sold initial la data 17.05.2025									169842.69	
Rulaje la data 17.05.2025								0.00	0.00	
Sold final la 17.05.2025									169842.69	
Sold initial la data 18.05.2025									169842.69	
Rulaje la data 18.05.2025								0.00	0.00	
Sold final la 18.05.2025									169842.69	
Sold initial la data 19.05.2025									169842.69	

1	19.05	MOBBMD22	MD27MO2224ASV22826247100	1004600011241		1689	1	274.00			
2	19.05	MOBBMD22	MD27MO2224ASV22826247100	1004600011241		1690	1	1185.00			
3	19.05	AGRNMD2X522	MD91AG0000000022511347567	1002600009035		1685	1	1200.00			urii nr.
4	19.05	AGRNMD2X493	MD39AG0000022519010146734	1002600027217		1692	1	1432.00			
5	19.05	AGRNMD2X522	MD91AG0000000022511347567	1002600009035		1686	1	3285.00			urii Nr
6	19.05	CMTBMD2X	MD57CM000225164981001735	1003600004196		1691	1	3984.00			
7	19.05	EXMMMD22	MD32EX00000002251706353MD	1015600033865		1688	1	4000.00			tabila in
8	19.05	EXMMMD22	MD32EX00000002251706353MD	1015600033865		1687	1	4000.00			tabila din
9	19.05	AGRNMD2X493	MD07AG0000000022512155828	1002600005897		1695	1	5000.00			on D.
10	19.05	MOBBMD22	MD29MO2224ASV99691917100	1016600011040		1694	1	11899.00			
11	19.05	AGRNMD2X887	MD65AG0000000022511321845	1009600004419		1684	1	24600.00			nice in
12	19.05	AGRNMD2X887	MD65AG0000000022511321845	1009600004419		1683	1	26600.00			nice in
13	19.05	MOLDMD2X	MD05ML022510000000000132	1023600044413		1693	1	57670.00			ii
14	19.05	PRCBMD22	MD59PR002251167666001498	1003600053518		1682	1	95000.00			lui Nr
15	19.05	TREZMD2X	MD13TRPDAS319210A05295AD	1007601010264		i 334	1		5471.99		
16	19.05	TREZMD2X	MD20TRPDAS319210A11295AD	1007601010264		i 333	1		6737.11		
17	19.05	TREZMD2X	MD50TRPDAS319240C10715AD	1007601009093		i 1053	1		60000.00		
18	19.05	AGRNMD2X887	467752533	1002600003778		40527641	6	30.40			
19	19.05	AGRNMD2X887	467752533	1002600003778		40527642	6	12.00			

Rulaje la data 19.05.2025						240171.40		72209.10		
Sold final la 19.05.2025								1880.39		
Sold initial la data 20.05.2025								1880.39		
1	20.05	TREZMD2X	MD84TRGAAC12210001000000	1006601000037	(P) ME - Trezoreria de Stat	1700	1	50.00		
2	20.05	AGRNMD2X493	MD07AG0000000022512155828	1002600005897		1698	1	5000.00		
3	20.05	AGRNMD2X887	17422403300213	1020600027732		2358099357	6	6615.67		
4	20.05	AGRNMD2X887	MD77AG0000000022516510062	1025600000219		1697	1	10000.00		
5	20.05	AGRNMD2X887	13122403300213	1020600027732		2358099357	6	33333.33		
6	20.05	AGRNMD2X887	MD77AG0000000022516510062	1025600000219		1696	1	48000.00		
7	20.05	TREZMD2X	MD61TRGAAB12141001000000	1006601000037		1699	1	55000.00		
8	20.05	TREZMD2X	MD56TRPDAQ319240E11178AE	1007601004364		893	1		15000.00	
9	20.05	TREZMD2X	MD93TRPDАЗ222999A10886AC	1007601008856		238	1		20000.00	
10	20.05	TREZMD2X	MD02TRPDAQ318110C11178AB	1007601004364		892	1		20000.00	
11	20.05	TREZMD2X	MD57TRPDАЗ222991G10886AB	1007601008856		237	1		30000.00	
12	20.05	TREZMD2X	MD14TRPDBA222999A11471AC	1007601004113		178	1		45000.00	
13	20.05	TREZMD2X	MD95TRPDAN222999C11518AB	1007601003080		280	1		75000.00	
14	20.05	TREZMD2X	MD91TRPDDB319240I10939AC	1007601007745		245	1		120000.00	
15	20.05	AGRNMD2X887	467752533	1002600003778		40527641	6	7.60		
16	20.05	AGRNMD2X887	467752533	1002600003778		40527642	6	6.00		
Rulaje la data 20.05.2025						158012.60		325000.00		

Sold final la 20.05.2025									168867.79			
Sold initial la data 21.05.2025									168867.79			
1	21.05	MOBBMD22	MD63MO2224ASV34950527100	1014608001236	DPS PJ ALEXANDRO	1709	1	8000.00		Acl doc Nr.		
2	21.05	AGRNMD2X885	MD82AG000000022516222755	1024600064814		1702	1	15350.00		Acl EA		
3	21.05	AGRNMD2X413	MD29AG000000022513443689	1017600032367		1710	1	24575.00		Acl fac		a 25.
4	21.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1707	1	25000.00		Acl ant 21.		
5	21.05	AGRNMD2X887	467752531	1002600003778		17071	6	100.00		cor		
6	21.05	VICBMD2X	MD51VI000022246111822MDL	1013600030712		1711	1	50000.00		Acl dev 000		
7	21.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324		1701	1	130000.00		Acl ant 21.		
8	21.05	AGRNMD2X887	467752531	1002600003778		17011	6	100.00		cor		
9	21.05	AGRNMD2X887	MD96AG000000022514940260	1022600026898		166	1		40000.00	Re cor		za
10	21.05	TREZMD2X	MD91TRPDBG222999A11076AD	1007601005338		343	1		73000.00	/20		
11	21.05	AGRNMD2X887	467752533	1002600003778		40527641	6	3.80		Co		
12	21.05	AGRNMD2X887	467752533	1002600003778		40527642	6	11.40		Co		
13	21.05	AGRNMD2X887	467752533	1002600003778		40527643	6	6.00		Co		
14	21.05	TREZMD2X	MD60TRPCBW518430D00380AA	1003600152640		1706	1	5000.00		Ga exe Se ach MD		de p1-
15	21.05	MOBBMD22	MD79MO2224ASV59796757100	1005600046006		1708	1	6000.00		Acl fac		a 25.
16	21.05	AGRNMD2X885	MD82AG000000022516222755	1024600064814		1703	1	6100.00		Acl EA		ir.
Rulaje la data 21.05.2025								270246.20	113000.00			

Sold final la 21.05.2025									11621.59	
Sold initial la data 22.05.2025									11621.59	
1	22.05	AGRNMD2X887	MD04AG000000022516426113	1024600085628		1712	1	20000.00		
2	22.05	AGRNMD2X887	MD95AG000000022514600293	1021600051785		250	1		10000.00	
3	22.05	AGRNMD2X887	467752533	1002600003778		40527641	6	2.00		
Rulaje la data 22.05.2025						20002.00			10000.00	
Sold final la 22.05.2025									1619.59	
Sold initial la data 23.05.2025									1619.59	
1	23.05	AGRNMD2X887	17422403300213	1020600027732		4124343404	6	675.07		
2	23.05	AGRNMD2X887	17422434800573	1020600027732		4814336503	6	1990.23		
3	23.05	AGRNMD2X887	17422435100708	1020600027732		2424329401	6	2044.16		
4	23.05	MOBBMD22	MD23MO2224ASV19197557100	1015600028423		1714	1	5000.00		
5	23.05	AGRNMD2X887	449852103	1002600003778		4814336503	6	5683.26		
6	23.05	AGRNMD2X887	449852103	1002600003778		4124343404	6	6666.67		
7	23.05	AGRNMD2X887	449852103	1002600003778		2424329401	6	8026.23		
8	23.05	CMTBMD2X	MD23CM000225109780240795	1010600040930		1715	1	90000.00		
9	23.05	AGRNMD2X887	13122434800573	1020600027732		4814336503	6	568326.10		
10	23.05	AGRNMD2X887	13122403300213	1020600027732		4124343404	6	666666.72		
11	23.05	AGRNMD2X887	13122435100708	1020600027732		2424329401	6	802622.70		
12	23.05	TREZMD2X	MD07TRPDAE312120C10882AB	1007601005992		152	1		20000.00	
13	23.05	TREZMD2X	MD06TRPDBD319240A10969AD	1007601002049	ti 286	1		45500.00		
14	23.05	AGRNMD2X771	MD84AG000000022523338639	2004032064324	7034777	1		2100000.00		
15	23.05	AGRNMD2X887	467752533	1002600003778	40527641	6	7.60			
Rulaje la data 23.05.2025					2157708.74			2165500.00		
Sold final la 23.05.2025								9410.85		

Sold initial la data 24.05.2025							9410.85				
Rulaje la data 24.05.2025						0.00	0.00				
Sold final la 24.05.2025							9410.85				
Sold initial la data 25.05.2025							9410.85				
Rulaje la data 25.05.2025						0.00	0.00				
Sold final la 25.05.2025							9410.85				
Sold initial la data 26.05.2025							9410.85				
1	26.05	CMTBMD2X	MD50CM000225104980140795	1010600040930	(P.O.C.N. Export Leasing	1717	1	90000.00		Ac din	41
2	26.05	CMTBMD2X	MD77CM000279374980000001	1002600004063	(	16521	1		90000.00	Re din O.C IB/ Ca bel	715
3	26.05	AGRNMD2X887	467752533	1002600003778		40527641	6	3.80		Co	
Rulaje la data 26.05.2025							90003.80	90000.00			
Sold final la 26.05.2025								9407.05			
Sold initial la data 27.05.2025								9407.05			
1	27.05	AGRNMD2X887	467952766	1002600003778		01039	6	100.00		Co Nr	ment
2	27.05	AGRNMD2X887	467952767	1002600003778		5408198101	6	100.00		Co	
3	27.05	TREZMD2X	MD49TRPDAX312120D10811AB	1007601007332	(	4807	1		15000.00	/20	
Rulaje la data 27.05.2025							200.00	15000.00			
Sold final la 27.05.2025								24207.05			
Sold initial la data 28.05.2025								24207.05			
1	28.05	MOBBMD22	MD85MO2224ASV08319707100	1016600022989	(	1718	1	3000.00		Ac 28.05.2025	r.

2	28.05	EXMMMD22	MD81EX0000002251700435MD	1009600026035	Poli - Minnesota	1719	1	4800.00		Abitareo servisiului de verificare Deviz in
3	28.05	MOBBMD22	MD66MO2224ASV28181807100	1018600009669		1729	1	5000.00		Abitareo servisiului de verificare Deviz in
4	28.05	VICBMD2X	MD55VI022510300000002MDL	1003600152606		1728	1	10500.00		Abitareo servisiului de verificare Deviz in
5	28.05	AGRNMD2X887	MD04AG0000000022516426113	1024600085628		1730	1	85000.00		Abitareo servisiului de verificare Deviz in
6	28.05	TREZMD2X	MD95TRPDAX319240A10827AD	1007601010828		266	1		45000.00	Abitareo servisiului de verificare Deviz in
7	28.05	TREZMD2X	MD85TRPDAX222999B10842AC	1007601007365		5478	1		50000.00	Abitareo servisiului de verificare Deviz in
8	28.05	AGRNMD2X887	467752533	1002600003778		40527641	6	15.20		Abitareo servisiului de verificare Deviz in
9	28.05	AGRNMD2X887	467752533	1002600003778		40527642	6	2.00		Abitareo servisiului de verificare Deviz in
Rulaje la data 28.05.2025								108317.20	95000.00	Abitareo servisiului de verificare Deviz in
Sold final la 28.05.2025								10889.85	Abitareo servisiului de verificare Deviz in	
Sold initial la data 29.05.2025								10889.85	Abitareo servisiului de verificare Deviz in	
1	29.05	MOLDMD2X	MD76ML022510000000001279	1024602001534		1735	1	3500.00		Abitareo servisiului de verificare Deviz in
2	29.05	MOLDMD2X	MD76ML022510000000001279	1024602001534		1733	1	6500.00		Abitareo servisiului de verificare Deviz in
3	29.05	MOLDMD2X	MD76ML022510000000001279	1024602001534		1734	1	7000.00		Abitareo servisiului de verificare Deviz in
4	29.05	MOLDMD2X	MD76ML022510000000001279	1024602001534		1731	1	8000.00		Abitareo servisiului de verificare Deviz in
5	29.05	MOLDMD2X	MD76ML022510000000001279	1024602001534		1732	1	9500.00		Abitareo servisiului de verificare Deviz in
6	29.05	TREZMD2X	MD27TRPDBE222991I11036AB	1007601010655		206	1		60000.00	Abitareo servisiului de verificare Deviz in

7	29.05	AGRNMD2X887	467752533	1002600003778	ECUMAR S.A.S	40527641	6	19.00		
Rulaje la data 29.05.2025								34519.00	60000.00	
Sold final la 29.05.2025									36370.85	
Sold initial la data 30.05.2025									36370.85	
1	30.05	AGRNMD2X887	27632515000560	1020600027732	COMAR S.A.S	3776314001	6	250.00		0
2	30.05	AGRNMD2X887	23816780890	1020600027732	COMAR S.A.S	1502863	6	9000.00		
3	30.05	AGRNMD2X493	MD24AG000000022513016106	1008600045022	(M) M	1736	1	10000.00		744
4	30.05	TREZMD2X	MD25TRPDAH312120G10635AB	1007601006092	(F) F	814	1		25000.00	
5	30.05	AGRNMD2X887	467752533	1002600003778	ECUMAR S.A.S	40527641	6	2.00		
Rulaje la data 30.05.2025								19252.00	25000.00	
Sold final la 30.05.2025									42118.85	
Sold initial la data 31.05.2025									42118.85	
Rulaje la data 31.05.2025								0.00	0.00	
Sold final la 31.05.2025									42118.85	
Sold initial la data 01.06.2025									42118.85	
Rulaje la data 01.06.2025								0.00	0.00	
Sold final la 01.06.2025									42118.85	
Sold initial la data 02.06.2025									42118.85	
1	02.06	TREZMD2X	MD07TRPDAE312120C10882AB	1007601005992	(H) H	178	1		30000.00	
2	02.06	TREZMD2X	MD51TRPDAH311120A01709AC	1012620009980	(T) T	90	1		45000.00	
Rulaje la data 02.06.2025								0.00	75000.00	
Sold final la 02.06.2025									117118.85	

Sold initial la data 03.06.2025									117118.85		
1	03.06	AGRNMD2X887	22584096255	1020600027732		1546864	6	0.32		A 22 0.	
2	03.06	AGRNMD2X887	MD04AG000000022516426113	1024600085628		1737	1	117000.00		C 6.	
3	03.06	AGRNMD2X887	467752533	1002600003778		40527641	6	2.00		C	
Rulaje la data 03.06.2025								117002.32	0.00		
Sold final la 03.06.2025									116.53		
Total Rulaje								6936194.40	6935705.10		

Data perfectarii: 04.06.2025 10:19:51





AGENȚIA SERVICII PUBLICE
Departamentul înregistrare și licențiere a unităților de drept

EXTRAS
din Registrul de stat al persoanelor juridice

Nr. 447141 data 17.08.2020

Denumirea completă: **Societatea cu Răspundere Limitată "CONSIL PRIM"**

Denumirea prescurtată: **"CONSIL PRIM" S.R.L.**

Forma juridică de organizare: **Societate cu răspundere limitată,**

Numărul de identificare de stat și codul fiscal (IDNO): **1020600027732**

Data înregistrării de stat: **17.08.2020**

Modul de constituire: **nou creată.**

Sediul: **MD-2060, bd. Dacia, 31, of. 58, mun. Chișinău, Republica Moldova.**
tel. **068221243**

Obiectul principal de activitate:

1. **Activități juridice**
2. **Activități de contabilitate și consultanță în domeniul fiscal**
3. **Activități de consultanță în domeniul relațiilor publice și al comunicării**
4. **Activități de consultanță pentru afaceri și management**
5. **Activități de arhitectură**
6. **Activități de inginerie și consultanță tehnică legate de acestea**
7. **Activități de testare și analize tehnice**
8. **Activități de studiere a pieței și de sondare a opiniei publice**
9. **Activități ale centrelor de intermediere telefonică (call center)**
10. **Activități de organizare a expozițiilor, târgurilor și congreselor**
11. **Alte activități de asistență socială, fără cazare, n.c.a.**

Capitalul social: **1000 lei,**

Administrator: **CERNITU DUMITRU, IDNP 2004032064324, tel. 06822124**

Asociații:

1. **CERNITU DUMITRU, IDNP 2004032064324, tel. 06822124,**
cota 1000 lei, ce constituie 100%

Beneficiar efectiv:

- 1.1. **CERNITU DUMITRU, IDNP 2004032064324**

Prezentul extras este eliberat în temeiul art.34 al Legii nr.220-XVI din 19 octombrie 2007 privind înregistrarea de stat a persoanelor juridice și a întreprinzătorilor individuali și confirmă datele din Registrul de stat la data de: **17.08.2020.**

Registrator



Rusu Diana



EB 0312788

CERTIFICAT

Tip Certificat: Cont

Banca comercială „MAIB” S.A., Sucursala Dacia confirmă că CONSIL PRIM S.R.L., IDNO 1020600027732 este deținător al următoarelor conturi bancare:

Cod IBAN	Valuta contului
MD93AG000000022514052764	MDL

Certificatul este eliberat la solicitarea titularului de cont, pentru a fi prezentat la cerere.

Prezentul certificat este eliberat în scop informativ și nu prezintă careva obligațiuni financiare din partea Băncii.


(semnătură)


Nume, Prenume, Funcție

1313 1 /373/ 22 450 603

alib@maib.md

maib.md

BC „MAIB” SA, str. 31 august 1989, 127 - maib park
MD-2012, mun. Chișinău, Republica Moldova
Numărul înregistrării de stat - 1 002 600 003 778
Mărimea capitalului social - 207 526 800 lei
Președinte al Comitetului de Conducere - Giorgi Shagidze

MINISTERUL SĂNĂTĂȚII AL REPUBLICII MOLDOVA
INSTITUȚIA MEDICO-SANITARĂ PUBLICĂ SPITALUL RAIONAL CĂUȘENI
„Ana și Alexandru”

str. Iu. Gagarin nr.54 . MD- 4300 ,or. Căușeni Tel/Fax.+243 2-60-94

www.sr-causeni.ms.md e-mail: srcauseni@ms.md

Proces verbal de vizitare amplasament

Obiectiv –vizita la fața locului a Operatorului Economic la obiectul în licitație **3 teme de proiectare pentru IMSP SR Căușeni 2025** Subsemnatul *Cernitu Dumitru* reprezentat împuternicit al SRL Consil Prim în calitate de ofertant la procedura de Licitatație Amenajarea spațiilor alocate pentru salonul de terapie intensiva AVC cu replanificarea incaperilor la IMSP SR Causeni "Ana si Alexandru" Sectia terapie intensiva AVC organizată de IMSP Spitalul Raional Căușeni Ana și Alexandru, declar pe propria răspundere că am vizitat amplasamentul în vederea întocmirii documentației tehnico-economice la parametri reali, în scopul de a evalua pe propria răspundere finanțarea necesară în executarea lucrărilor ce vor inițiate.

La prezenta este anexată Copia buletinului/actului de identitate a ofertantului.

Data completării 23.05.2025

Reprezentat Operator Economic

Președintele Grupului de lucru

 Igor Pulber

Ex.Iu.Barcar
Specialist tel.068781748