

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/04/2025 - 30/04/2025

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17047970	A.T.S.A. INDUSTRY SRL	07/04/25	74	25/02/25	ATSA20250008	309,138.20	49,358.20	259,780.00	259,780.00
6968708	ADENDO - CO SRL	05/04/25	43	02/04/25	01 11615	1,765.45	281.88	1,483.57	1,483.57
29054203	ADFISHEXPERT SRL	07/04/25	44	04/04/25	AD 25569	7,500.00	1,197.48	6,302.52	6,302.52
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	29/04/25	91	31/03/25	AC0.10179	3,351.93	535.18	2,816.75	2,816.75
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	29/04/25	91	09/04/25	3714/0259	3,971.77	634.15	3,337.62	3,337.62
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	29/04/25	91	08/04/25	SINR250221	4,912.32	784.32	4,128.00	4,128.00
RO16186555	APOLLINI COMPANY SRL	29/04/25	91	14/04/25	20328035	1,647.24	111.24	1,536.00	1,536.00
				17/04/25	20328113	1,707.40	116.21	1,591.19	1,591.19
						3,354.64	227.45	3,127.19	3,127.19
RO3041480	AQUATIM S.A.	11/04/25	78	11/04/25	AQTIM 23103	3,245.13	518.13	2,727.00	2,727.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	29/04/25	91	11/04/25	9971288	6,699.00	0.00	6,699.00	6,699.00
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	29/04/25	91	05/04/25	FETM0505	1,000.00	0.00	1,000.00	1,000.00
942404110	Apple Inc.	19/04/25	49	14/04/25	MB66965800	431.81	0.00	431.81	431.81

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942404110	Apple Inc.					431.81	0.00	431.81	431.81
1818831	B & T SRL	09/04/25	76	01/04/25	SI05-04+110795	153.49	24.51	128.98	128.98
				01/04/25	SI05-04+110797	177.33	28.31	149.02	149.02
				01/04/25	SI05-04+110799	69.40	11.08	58.32	58.32
						400.22	63.90	336.32	336.32
RO16505271	BADIN-SISTEM	12/04/25	47	09/04/25	BADR5400	283.93	45.33	238.60	238.60
474152	COCA-COLA HBC ROMANIA SRL	23/04/25	86	31/03/25	2619651006	3,901.80	536.12	3,365.68	3,365.68
				10/04/25	2619671086	3,370.11	461.98	2,908.13	2,908.13
						7,271.91	998.10	6,273.81	6,273.81
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	15/04/25	81	01/04/25	DMCHP005399	17,960.00	1,832.94	16,127.06	16,127.06
48019172	CTZ HAUSBAU S.R.L.	29/04/25	91	14/04/25	970	3,885.00	620.31	3,264.69	3,264.69
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	15/04/25	81	07/04/25	A0605	480.00	0.00	480.00	480.00
2816464	DEDEMAN SRL	02/04/25	41	02/04/25	5700872233	2,012.20	321.28	1,690.92	1,690.92
		15/04/25	48	15/04/25	57003171902	78.02	12.46	65.56	65.56
		25/04/25	52	25/04/25	57007114757	23.50	3.75	19.75	19.75
		26/04/25	53	26/04/25	57003172242	594.27	94.88	499.39	499.39
		30/04/25	56	30/04/25	57002185857	1,228.25	196.11	1,032.14	1,032.14

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2816464	DEDEMAN SRL	30/04/25	56	30/04/25	57002185858	558.12	89.11	469.01	469.01
				30/04/25	57003172422	272.84	43.57	229.27	229.27
						4,767.20	761.16	4,006.04	4,006.04
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	29/04/25	91	03/04/25	814536229	106.37	16.98	89.39	89.39
				10/04/25	814538881	156.10	24.92	131.18	131.18
						262.47	41.90	220.57	220.57
17777320	HORNBACH CENTRALA SRL	10/04/25	45	07/04/25	12648357	448.97	71.67	377.30	377.30
		12/04/25	47	09/04/25	12658868	3,993.54	637.63	3,355.91	3,355.91
						4,442.51	709.30	3,733.21	3,733.21
RO18990210	INDECO GRUP SRL	11/04/25	78	05/04/25	IGA017836	1,190.00	190.00	1,000.00	1,000.00
RO18921652	JUMBO EC.R SRL	11/04/25	46	08/04/25	02LTFE110161	749.60	119.68	629.92	629.92
23533592	KARCHER ROMANIA S.R.L.	26/04/25	53	23/04/25	6430535877	399.00	63.71	335.29	335.29
22891860	LIDL DISCOUNT SRL	23/04/25	51	23/04/25	1028025022611	39.52	3.27	36.25	36.25
RO15041122	MAN PROTECTION	29/04/25	91	09/04/25	20251219	8,940.66	1,427.50	7,513.16	7,513.16
39688712	MAXIM CLEAN FLASH S.R.L.	28/04/25	90	04/04/25	274	37,128.00	5,928.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	29/04/25	91	10/04/25	MDC1802	2,249.00	0.00	2,249.00	2,249.00
				10/04/25	MDC1803	2,880.00	0.00	2,880.00	2,880.00

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9299080	MEDICIS S.A.					5,129.00	0.00	5,129.00	5,129.00
41024228	MEDPLAZA HEALTH S.R.L.	29/04/25 91		08/04/25	ASS 127706.19	4,160.84	664.34	3,496.50	3,496.50
12098582	MILLENIUM PRO DESIGN SRL	07/04/25 44		07/04/25	FVPOS09485	1,841.20	292.29	1,548.91	1,548.91
		25/04/25 52		25/04/25	FVPOS10148	2,092.50	332.26	1,760.24	1,760.24
						3,933.70	624.55	3,309.15	3,309.15
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	29/04/25 91		24/04/25	3908916	161.00	22.52	138.48	138.48
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	02/04/25 71		02/04/25	S1003023.9A	138.00	0.00	138.00	138.00
		29/04/25 91		28/04/25	S1002949.11	22,032.00	0.00	22,032.00	22,032.00
				28/04/25	S1003023.10	3,588.00	0.00	3,588.00	3,588.00
						25,758.00	0.00	25,758.00	25,758.00
9010105	ORANGE ROMANIA SA	08/04/25 75		07/03/25	JAS007250069	47.93	7.65	40.28	40.28
				13/03/25	JAS008294375	0.31	0.05	0.26	0.26
		09/04/25 76		18/03/25	TKR250301686 532	571.83	91.30	480.53	480.53
		25/04/25 88		07/04/25	JAS010740238	47.97	7.66	40.31	40.31
						668.04	106.66	561.38	561.38
16971824	PEDRO ALPIN S.R.L.	29/04/25 91		02/04/25	AIR351	3,927.00	627.00	3,300.00	3,300.00
11071295	PLUXEE ROMANIA S.R.L.	29/04/25 91		29/04/25	CXC250712836 1	108,627.47	203.97	108,423.50	108,423.50
11152462	POLTERGEIST SRL	10/04/25 45		04/04/25	TM172510750	1,650.00	263.45	1,386.55	1,386.55

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11152462	POLTERGEIST SRL	11/04/25	46	07/04/25	TM202510807	151.00	24.11	126.89	126.89
						1,801.00	287.56	1,513.44	1,513.44
10539593	POTOP COMPANY SRL	29/04/25	91	09/04/25	POT 0120186	6,545.00	1,045.00	5,500.00	5,500.00
12958261	PRIMEX MEDICAL SRL	29/04/25	91	08/04/25	SCPM029271	1,431.06	228.49	1,202.57	1,202.57
RO8971726	VODAFONE ROMANIA SA	08/04/25	75	02/03/25	VDF697186613	7,330.96	1,170.49	6,160.47	6,160.47
				02/03/25	VDF697186617	1,005.05	160.47	844.58	844.58
		29/04/25	91	02/04/25	VDF703394490	7,374.35	1,177.41	6,196.94	6,196.94
				02/04/25	VDF703394494	1,037.60	165.67	871.93	871.93
						16,747.96	2,674.04	14,073.92	14,073.92
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	23/04/25	86	01/04/25	WBC 249	100,000.00	15,966.39	84,033.61	84,033.61
Total mod plata :						712,460.34	88,792.41	623,667.93	

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17752350	4U CARE AGENCY SRL	25/04/25	74	21/03/25	MAG0018	5,000.00	0.00	5,000.00	5,000.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	07/04/25	62	28/02/25	AC0.10028	2,944.67	470.16	2,474.51	2,474.51

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RO5752187	AEROPORTUL ARAD SA	25/04/25	74	31/03/25	ARWL250141	1,624.06	259.30	1,364.76	1,364.76		
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	07/04/25	62	13/03/25	3712/0279	3,971.77	634.15	3,337.62	3,337.62		
				18/03/25	3712/0330	412.94	65.93	347.01	347.01		
								4,384.71	700.08	3,684.63	3,684.63
RO5188127	ANINOASA- TIM SRL	07/04/25	62	12/03/25	ANI 70285	4,760.00	760.00	4,000.00	4,000.00		
				25/04/25	74	27/03/25	ANI 70502	5,950.00	950.00	5,000.00	5,000.00
								10,710.00	1,710.00	9,000.00	9,000.00
RO16186555	APOLLINI COMPANY SRL	07/04/25	62	25/03/25	20327590	1,707.41	116.21	1,591.20	1,591.20		
				01/04/25	20327753	1,647.24	111.24	1,536.00	1,536.00		
				25/04/25	74	07/04/25	20130248	1,872.13	127.33	1,744.80	1,744.80
								5,226.78	354.78	4,872.00	4,872.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	07/04/25	62	28/03/25	9971266	1,350.00	0.00	1,350.00	1,350.00		
17242351	ASOCIAȚIA FLORIAN LIVIU	07/04/25	62	17/03/25	0050893	5,310.55	847.90	4,462.65	4,462.65		
17416369	ATELIERELE CULTURALE TIMISOARA SRL	25/04/25	74	04/04/25	TMACT0159	1,000.00	0.00	1,000.00	1,000.00		
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	07/04/25	62	13/03/25	AACR.2500650	70,590.17	11,270.70	59,319.47	59,319.47		
				18/03/25	AACR.2500695	4,797.62	766.01	4,031.61	4,031.61		
				25/04/25	74	11/04/25	AACR.2500966	14,632.14	2,336.22	12,295.92	12,295.92
								90,019.93	14,372.93	75,647.00	75,647.00
14751237	AUTORITATEA NAȚIONALĂ	25/04/25	74	11/03/25	TC/2135	520.00	0.00	520.00	520.00		

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14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	25/04/25	74	11/03/25	TC/2136	780.00	0.00	780.00	780.00
						1,300.00	0.00	1,300.00	1,300.00
10933694	B.N.BUSINESS SRL	07/04/25	62	07/03/25	429643	14,150.29	2,259.29	11,891.00	11,891.00
RO1816792	BANAT TRACTOR SERVICE SRL	07/04/25	62	05/03/25	BTS ONLINE 2681	2,415.70	385.70	2,030.00	2,030.00
RO13580937	BLUE SYS TECHNOLOGIES SRL	25/04/25	74	27/03/25	BSTT011685	14,807.31	2,364.19	12,443.12	12,443.12
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	07/04/25	62	17/03/25	3TM.01 00020521	1,758.82	280.82	1,478.00	1,478.00
		25/04/25	74	25/03/25	3TM.01 00020684	1,513.68	241.68	1,272.00	1,272.00
						3,272.50	522.50	2,750.00	2,750.00
RO24782214	COMPANY DATA	25/04/25	74	01/04/25	MOF 23135	119.00	19.00	100.00	100.00
RO34810591	CT CONCRETE BOX S.R.L.	08/04/25	63	02/04/25	CT1040	4,165.00	665.00	3,500.00	3,500.00
		17/04/25	70	19/11/24	CT0945	606,343.89	96,811.21	509,532.68	509,532.68
						610,508.89	97,476.21	513,032.68	513,032.68
6386718	DANUBIUS EXIM SRL	07/04/25	62	07/03/25	DNBC46305	595.00	95.00	500.00	500.00
14878550	DEALUL DORULUI SRL	07/04/25	62	10/03/25	DD584	1,758.60	273.60	1,485.00	1,485.00
				02/04/25	DD629	1,758.60	273.60	1,485.00	1,485.00
						3,517.20	547.20	2,970.00	2,970.00
27562973	DMV AVIATECH SRL	07/04/25	62	04/03/25	DA 1645	1,309.00	209.00	1,100.00	1,100.00

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27562973	DMV AVIATECH SRL					1,309.00	209.00	1,100.00	1,100.00
RO29311609	DON MEDIA REVOLUTION SRL	25/04/25 74		31/03/25	4721	1,190.00	190.00	1,000.00	1,000.00
6544850	E.M.P. TRADE SRL	07/04/25 62		17/03/25	EMPS 5031	43,536.15	6,951.15	36,585.00	36,585.00
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	07/04/25 62		06/03/25	814525999	164.57	26.28	138.29	138.29
				13/03/25	814528285	52.50	8.38	44.12	44.12
				20/03/25	814530952	99.82	15.94	83.88	83.88
				27/03/25	814533507	43.35	6.92	36.43	36.43
						360.24	57.52	302.72	302.72
RO29409314	FRIGOBONN SRL	25/04/25 74		03/04/25	FR 3339	7,735.00	1,235.00	6,500.00	6,500.00
				03/04/25	FR 3340	6,515.25	1,040.25	5,475.00	5,475.00
						14,250.25	2,275.25	11,975.00	11,975.00
RO35447053	GEFIL-TIM SRL	07/04/25 62		07/03/25	1108	624.00	99.64	524.36	524.36
37922042	HELVE SERVICE S.R.L.	07/04/25 62		20/03/25	ASM 942	1,628.82	260.06	1,368.76	1,368.76
4936459	IMPRIMERIA MIRTON SRL	07/04/25 62		25/03/25	TM IM46543	150.06	23.96	126.10	126.10
6410158	INDACO SYSTEMS SRL	07/04/25 62		03/03/25	FDCO/176393	1,679.00	268.08	1,410.92	1,410.92
		25/04/25 74		01/04/25	FDCO/178116	1,679.00	268.08	1,410.92	1,410.92
						3,358.00	536.16	2,821.84	2,821.84
16674319	INSIGHT GROUP SRL	25/04/25 74		21/03/25	INS GR61136	6,164.20	984.20	5,180.00	5,180.00

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16674319	INSIGHT GROUP SRL					6,164.20	984.20	5,180.00	5,180.00
27630458	KARA CLEAN SRL	07/04/25	62	03/03/25	TM KCL638	6,169.91	985.11	5,184.80	5,184.80
				03/03/25	TM KCL639	11,826.82	1,888.32	9,938.50	9,938.50
						17,996.73	2,873.43	15,123.30	15,123.30
RO35534516	LA FANTANA SRL	10/04/25	65	01/04/25	ELLFTBU.17047499	3,749.55	598.67	3,150.88	3,150.88
8721959	LINDE GAZ ROMANIA SRL	10/04/25	65	31/03/25	4401102834	185.86	29.68	156.18	156.18
45407951	M.D.A. ENERGY S.R.L.	07/04/25	62	13/03/25	MDAGN25U-257	288,494.76	46,062.19	242,432.57	242,432.57
RO18440900	MASTER SERVICE SRL	07/04/25	62	24/03/25	MS42488	300.00	47.90	252.10	252.10
9299080	MEDICIS S.A.	07/04/25	62	14/03/25	MDC1719	1,211.00	0.00	1,211.00	1,211.00
9225937	MENZIES AVIATION (ROMANIA) SA	07/04/25	62	28/02/25	TSR409366	13,965.60	2,159.22	11,806.38	11,806.38
				28/02/25	TSR409391	48,946.37	7,814.97	41,131.40	41,131.40
				12/03/25	TSRT311957	802.64	128.15	674.49	674.49
				31/03/25	TSRT311991	500.00	41.06	458.94	458.94
						64,214.61	10,143.40	54,071.21	54,071.21
RO18666916	METROSERV S.R.L.	08/04/25	63	17/03/25	A984	238.00	38.00	200.00	200.00
				18/03/25	A985	238.00	38.00	200.00	200.00
						476.00	76.00	400.00	400.00
RO33935139	MHS TRUCK SERVICE SRL	25/04/25	74	31/03/25	TMFA172501671	150.00	23.95	126.05	126.05

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RO33935139	MHS TRUCK SERVICE SRL					150.00	23.95	126.05	126.05
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	08/04/25 63		02/04/25	3905926	1,486.32	214.32	1,272.00	1,272.00
16311704	MLS SRL	08/04/25 63		26/03/25	TM1-MLS 26696	12,346.25	1,971.25	10,375.00	10,375.00
				26/03/25	TM1-MLS 26697	6,545.00	1,045.00	5,500.00	5,500.00
				31/03/25	TM1-MLS 26740	280.00	44.71	235.29	235.29
						19,171.25	3,060.96	16,110.29	16,110.29
3982171	NEURONIC TRADE SRL	08/04/25 63		13/03/25	NT7027794	5,964.28	952.28	5,012.00	5,012.00
16971824	PEDRO ALPIN S.R.L.	08/04/25 63		04/03/25	AIR346	3,927.00	627.00	3,300.00	3,300.00
11071295	PLUXEE ROMANIA S.R.L.	10/04/25 65		10/04/25	CXC251200569 5	77,792.46	14.76	77,777.70	77,777.70
				10/04/25	CXC251200577 0	28,533.92	5.42	28,528.50	28,528.50
						106,326.38	20.18	106,306.20	106,306.20
RO22000460	PPC ENERGIE S.A.	28/04/25 75		28/03/25	25EI08487850	433,760.30	69,255.85	364,504.45	364,504.45
28903637	PRAETORIA CONSTRUCT SRL	25/04/25 74		27/03/25	PRAET2555	83.30	13.30	70.00	70.00
				27/03/25	PRAET2556	15,708.00	2,508.00	13,200.00	13,200.00
						15,791.30	2,521.30	13,270.00	13,270.00
6445431	PROSALV SRL	08/04/25 63		31/03/25	BZPSV9260	7,383.95	1,178.95	6,205.00	6,205.00
30068083	QULT CONCEPT S.R.L.	08/04/25 63		05/03/25	QSC2498	27,781.74	4,435.74	23,346.00	23,346.00
		29/04/25 76		08/04/25	QSC2614	27,370.05	4,370.01	23,000.04	23,000.04

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30068083	QULT CONCEPT S.R.L.					55,151.79	8,805.75	46,346.04	46,346.04
RO9112229	RETIM ECOLOGIC SERVICE SA	10/04/25 65		31/03/25	17759815	62,503.01	9,979.47	52,523.54	52,523.54
				31/03/25	17759933	348.87	55.70	293.17	293.17
						62,851.88	10,035.17	52,816.71	52,816.71
50223858	REY CARGO S.R.L.	08/04/25 63		03/03/25	REY 0035	1,000.00	0.00	1,000.00	1,000.00
		25/04/25 74		31/03/25	REY 0044	1,000.00	0.00	1,000.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
12751583	ROMPETROL DOWNSTREAM SRL	25/04/25 74		24/03/25	6301785280	98,083.38	15,660.37	82,423.01	82,423.01
RO4912700	ROPECO BUCURESTI S.R.L.	25/04/25 74		31/03/25	ROPB7014436	643.79	102.79	541.00	541.00
11530967	SCHINDLER ROMANIA SRL	08/04/25 63		25/03/25	BUC 0386288810	4,397.05	702.05	3,695.00	3,695.00
				25/03/25	BUC 0386288811	422.45	67.45	355.00	355.00
						4,819.50	769.50	4,050.00	4,050.00
11805367	SELGROS CASH - CARRY SRL	08/04/25 63		30/03/25	SLG485089014 401	814.83	81.98	732.85	732.85
				01/04/25	SLG485091003 031	4,660.61	523.50	4,137.11	4,137.11
		29/04/25 76		08/04/25	SLG485098002 801	2,236.85	248.06	1,988.79	1,988.79
				08/04/25	SLG485098003 091	2,616.17	284.59	2,331.58	2,331.58
				16/04/25	SLG485106001 941	1,143.73	106.16	1,037.57	1,037.57
				18/04/25	SLG485108005 441	1,615.76	235.33	1,380.43	1,380.43
				22/04/25	SLG485112006 641	1,485.56	133.85	1,351.71	1,351.71
				22/04/25	SLG485141200 6631	1,183.44	129.25	1,054.19	1,054.19

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11805367	SELGROS CASH - CARRY SRL					15,756.95	1,742.72	14,014.23	14,014.23
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	08/04/25 63		14/03/25	INC0001881	171,742.47	27,421.07	144,321.40	144,321.40
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	10/04/25 65		03/04/25	S-TM 9764	36,000.00	0.00	36,000.00	36,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	08/04/25 63		31/03/25	SIMV07199	8,328.02	1,329.68	6,998.34	6,998.34
RO21738516	SOMRA	25/04/25 74		09/04/25	SMR 3486	2,975.00	475.00	2,500.00	2,500.00
		29/04/25 76		09/04/25	SMR 3487	3,927.00	627.00	3,300.00	3,300.00
						6,902.00	1,102.00	5,800.00	5,800.00
43913073	STRUCTURA METALICA TEHNICA S.R.L.	29/04/25 76		11/04/25	ESMT18	2,500.00	0.00	2,500.00	2,500.00
RO16690284	SWISS SOLUTIONS SRL	08/04/25 63		28/03/25	SWS-TIM 82031	498.47	79.59	418.88	418.88
RO14748592	TEMERON SRL	08/04/25 63		11/03/25	2002-TMF 161	3,558.10	568.10	2,990.00	2,990.00
				11/03/25	2002-TMF 162	226.10	36.10	190.00	190.00
						3,784.20	604.20	3,180.00	3,180.00
4663243	TIM CICLOP SRL	08/04/25 63		11/03/25	3006484	821.10	131.10	690.00	690.00
				12/03/25	3006491	3,427.20	547.20	2,880.00	2,880.00
				12/03/25	3006492	1,428.00	228.00	1,200.00	1,200.00
				12/03/25	3006493	892.50	142.50	750.00	750.00
				12/03/25	3006494	947.24	151.24	796.00	796.00

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4663243	TIM CICLOP SRL	08/04/25	63	12/03/25	3006495	702.10	112.10	590.00	590.00
				12/03/25	3006496	1,332.80	212.80	1,120.00	1,120.00
				12/03/25	3006497	879.41	140.41	739.00	739.00
				13/03/25	3006506	1,071.00	171.00	900.00	900.00
				24/03/25	3006564	987.70	157.70	830.00	830.00
		29/04/25	76	01/04/25	3006617	535.50	85.50	450.00	450.00
				01/04/25	3006618	2,570.40	410.40	2,160.00	2,160.00
				01/04/25	3006619	4,393.48	701.48	3,692.00	3,692.00
				14/04/25	3006691	1,368.50	218.50	1,150.00	1,150.00
				14/04/25	3006693	1,219.75	194.75	1,025.00	1,025.00
						22,576.68	3,604.68	18,972.00	18,972.00
22934510	TIMAGRA INOVATION S.R.L.	29/04/25	76	02/04/25	TIMA4677	7,586.40	626.40	6,960.00	6,960.00
29905962	TVG TAX AUDIT SRL	08/04/25	63	31/03/25	HDTVGS110	2,350.25	375.25	1,975.00	1,975.00
		29/04/25	76	04/04/25	HDTVGS176	4,700.50	750.50	3,950.00	3,950.00
						7,050.75	1,125.75	5,925.00	5,925.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	25/04/25	74	07/04/25	2025AMB-032015	846.09	135.09	711.00	711.00
41331133	VOLTAVEST TGV S.R.L.	08/04/25	63	27/03/25	VVTGV0144	8,300.00	0.00	8,300.00	8,300.00
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	08/04/25	63	03/03/25	WBC 234	444,032.71	70,895.98	373,136.73	373,136.73
		23/04/25	72	01/04/25	WBC 249	115,382.35	18,422.39	96,959.96	96,959.96

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ					559,415.06	89,318.37	470,096.69	470,096.69
RO515252	Z & Z PIRO SRL	08/04/25	63	19/03/25	OFF2632	4,165.00	665.00	3,500.00	3,500.00
Total mod plata :						2,900,419.03	434,785.37	2,465,633.66	

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
40136290	AC FOREVER SPRINT S.R.L.	11/04/25	ET7079	09/04/25	ACF25119	780.00	64.40	715.60	715.60
		29/04/25	ET7089	25/04/25	ACF25137	780.00	64.40	715.60	715.60
						1,560.00	128.80	1,431.20	1,431.20
6968708	ADENDO - CO SRL	29/04/25	16370	29/04/25	01 11654	4,955.40	791.20	4,164.20	4,164.20
1809523	CATAU S.R.L	30/04/25	0049	29/04/25	SAM 0417	4,990.86	796.86	4,194.00	4,194.00
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	10/04/25	SS 0086	09/04/25	SS 0295	750.00	0.00	750.00	750.00
RO24199564	MANGO GARMENTS ROM SRL	23/04/25	AIT 02805	29/03/25	13782/2025/100 00018	0.70	0.11	0.59	0.59
41684402	TRANS TREVIS SERVICE S.R.L.	23/04/25	266	23/04/25	266	4,998.00	798.00	4,200.00	4,200.00

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Mod de plata : CASA

Total mod plata :	17,254.96	14,739.99
	2,514.97	

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	03/04/25	030425.1	28/03/25	012580018	1,935.32	0.00	1,935.32	1,935.32
		09/04/25	090425.2	08/04/25	012602552	2,350.04	0.00	2,350.04	2,350.04
		10/04/25	100425.1	09/04/25	012606262	4,419.55	0.00	4,419.55	4,419.55
						8,704.91	0.00	8,704.91	8,704.91
RO22300904	AVIS HOTELS	07/04/25	39	03/04/25	WS17900	339.00	27.74	311.26	311.26
		07/04/25	40	03/04/25	WS17900	339.00	27.74	311.26	311.26
		07/04/25	41	03/04/25	WS17900	339.00	27.74	311.26	311.26
						1,017.00	83.22	933.78	933.78
RO12966353	BARDI AUTO SRL	28/04/25	280425.4	14/04/25	TT25-010040	169.05	26.99	142.06	142.06
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	24/04/25	3494	24/04/25	F5942	10,815.99	1,726.92	9,089.07	9,089.07
41154830	CASA OGLINZII S.R.L.	02/04/25	020425.1	24/03/25	SMC0FC7807	793.00	126.61	666.39	666.39

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
36989532	CASA ZANELOR PENSIUNE SRL	11/04/25	44	10/04/25	4172 NMS	280.00	23.12	256.88	256.88
		11/04/25	45	10/04/25	4172 NMS	280.00	23.12	256.88	256.88
						560.00	46.24	513.76	513.76
2816464	DEDEMAN SRL	10/04/25	100425.2	01/04/25	57004175141	134.78	21.53	113.25	113.25
RO18044107	DENIS SHOES SRL	03/04/25	030425.2	27/03/25	MWTM 20169677	384.30	61.36	322.94	322.94
		17/04/25	170425.2	15/04/25	MATM 1533066	479.20	76.51	402.69	402.69
						863.50	137.87	725.63	725.63
31313628	ELIAS POWER SRL	11/04/25	42	07/04/25	163082	795.00	63.88	731.12	731.12
6291812	GROUPAMA ASIGURARI S.A.	09/04/25	090425.2	07/04/25	028547815	1,220.06	0.00	1,220.06	1,220.06
RO27092928	H&M HENNES&MAURIT Z SRL	17/04/25	170425.2	15/04/25	RO0052_2025_ 769	114.99	18.36	96.63	96.63
17777320	HORNBACH CENTRALA SRL	28/04/25	280425.4	14/04/25	12681994	348.27	55.61	292.66	292.66
22304337	INDITEX ROMANIA S.R.L.	03/04/25	030425.2	27/03/25	A-12726- 06/000127	160.30	25.60	134.70	134.70
		16/04/25	160425.3	11/04/25	A-11022- 01/000158	139.90	22.34	117.56	117.56
		17/04/25	170425.2	15/04/25	A-11022- 02/000021	199.90	31.92	167.98	167.98
						500.10	79.86	420.24	420.24
RO22418650	LPP ROMÂNIA FASHION SRL	16/04/25	160425.3	10/04/25	6212199*4*25* 3*17	379.98	60.67	319.31	319.31
				11/04/25	6912218*24*25 *3*41	45.99	7.34	38.65	38.65
		17/04/25	170425.2	15/04/25	6212199*1*25* 3*25	129.99	20.75	109.24	109.24

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RO22418650	LPP ROMÂNIA FASHION SRL					555.96	88.76	467.20	467.20
12540853	MIROGLIO ROMANIA SRL	03/04/25	030425.2	27/03/25	9IBXK 1647	726.00	115.92	610.08	610.08
RO12755240	MONDO-PLAST	08/04/25	080425.1	02/04/25	MPF21028154	511.83	81.72	430.11	430.11
RO427282	MONITORUL OFICIAL	17/04/25	3478	17/04/25	MOC10545	443.50	45.71	397.79	397.79
39767450	MULTICONCEPT SOLUTION S.R.L.	28/04/25	280425.4	25/04/25	MCS 0648	2,618.00	418.00	2,200.00	2,200.00
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	29/04/25	3491	29/04/25	TM25 H1000426	202.50	0.00	202.50	202.50
9755224	OTTER-DISTRIBUTION SRL	16/04/25	160425.3	11/04/25	VFFSTM1134	509.00	81.27	427.73	427.73
RO21518626	PEEK & CLOPPENBURG SRL	16/04/25	160425.3	11/04/25	5272025001205	179.00	28.58	150.42	150.42
		17/04/25	170425.2	16/04/25	5272025001277	329.00	52.53	276.47	276.47
						508.00	81.11	426.89	426.89
11152462	POLTERGEIST SRL	04/04/25	3473	04/04/25	TM172510750	0.04	0.00	0.04	0.04
RO22000460	PPC ENERGIE S.A.	30/04/25	3488	29/04/25	25EI10347656	2,231.39	356.27	1,875.12	1,875.12
37370240	TITUS MAGNIFICUS REPARATII S.R.L.	17/04/25	170425.1	15/04/25	TITMAG 0142	1,000.00	0.00	1,000.00	1,000.00

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Total mod plata :	35,342.87	31,687.02
	3,655.85	

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
474152	COCA-COLA HBC ROMANIA SRL	31/03/25	2619654670	10/04/25	2619671086	476.00	65.26	410.74	410.74
		10/04/25	2619671086	31/03/25	2619654670	- 476.00	0.00	- 476.00	- 476.00
		25/04/25	2619696058	25/04/25	2619697408	- 1,101.00	0.00	- 1,101.00	- 1,101.00
		25/04/25	2619697408	25/04/25	2619696058	1,101.00	153.05	947.95	947.95
						0.00	218.31	- 218.31	- 218.31
13720224	EXPRESSLINE SRL	03/04/25	EFEMD0016792	03/04/25	EFEMD0016796	- 433.33	- 69.19	- 364.14	- 364.14
		03/04/25	EFEMD0016796	03/04/25	EFEMD0016792	433.33	69.19	364.14	364.14
						0.00	0.00	0.00	0.00
RO24199564	MANGO GARMENTS ROM SRL	29/03/25	13782/2025/1000018	17/04/25	13782/2025/9000313	- 339.98	- 54.28	- 285.70	- 285.70
		17/04/25	13782/2025/9000313	29/03/25	13782/2025/1000018	339.98	54.28	285.70	285.70
						0.00	0.00	0.00	0.00
RO8119423	METRO CASH & CARRY ROMANIA SRL	26/03/25	5012000039003961	03/04/25	5012000032000418	201.20	0.00	201.20	201.20
		03/04/25	5012000032000418	26/03/25	5012000039003961	- 201.20	0.00	- 201.20	- 201.20
						0.00	0.00	0.00	0.00
RO21518626	PEEK & CLOPPENBURG	15/04/25	5272025001270	16/04/25	5272025001276	- 249.00	- 39.76	- 209.24	- 209.24

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RO21518626	PEEK & CLOPPENBURG SRL	16/04/25	5272025001276	15/04/25	5272025001270	249.00	39.76	209.24	209.24
						0.00	0.00	0.00	0.00
11071295	PLUXEE ROMANIA S.R.L.	01/04/25	CXC2507104859	01/04/25	CXC2507106903	14.04	0.00	14.04	14.04
		01/04/25	CXC2507106903	01/04/25	CXC2507104859	- 14.04	0.00	- 14.04	- 14.04
						0.00	0.00	0.00	0.00
11805367	SELGROS CASH - CARRY SRL	15/04/25	SLG 485105003921	30/04/25	485118000466	- 68.80	0.00	- 68.80	- 68.80
		30/04/25	485118000466	15/04/25	SLG 485105003921	68.80	8.25	60.55	60.55
						0.00	8.25	- 8.25	- 8.25
41684402	TRANS TREVIS SERVICE S.R.L.	23/04/25	265	23/04/25	265S	- 4,998.00	- 798.00	- 4,200.00	- 4,200.00
		23/04/25	265S	23/04/25	265	4,998.00	798.00	4,200.00	4,200.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 226.56	
							226.56		
Total general :						3,665,477.20		3,135,502.04	
							529,975.16		