

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/02/2025 - 28/02/2025

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Mod de plata : EXTR 1000

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	18/02/25	35	27/08/24	IC 100108735	33,667.00	0.00	33,667.00	33,667.00
RO5022670	BANCA TRANSILVANIA SA	07/02/25	28	07/02/25	6080026154	65.70	5.70	60.00	60.00
RO1828770	DANYFLOR	01/02/25	10	29/01/25	DNF2020102	301.00	48.06	252.94	252.94
		10/02/25	15	07/02/25	DNF2020130	346.00	55.24	290.76	290.76
						647.00	103.30	543.70	543.70
2816464	DEDEMAN SRL	04/02/25	12	04/02/25	57005146962	229.03	36.57	192.46	192.46
		05/02/25	13	05/02/25	8200360330	821.85	131.22	690.63	690.63
		12/02/25	16	12/02/25	57001201272	747.53	119.36	628.17	628.17
		17/02/25	18	17/02/25	57004172931	229.59	36.66	192.93	192.93
		18/02/25	19	18/02/25	57003169366	2,124.00	339.13	1,784.87	1,784.87
		20/02/25	20	20/02/25	57002182023	748.78	119.56	629.22	629.22
		24/02/25	22	24/02/25	57005147813	893.35	142.63	750.72	750.72
						5,794.13	925.13	4,869.00	4,869.00
33407702	DIEGO CONCEPT VEST SRL	01/02/25	10	29/01/25	DGO0380	2,806.15	448.04	2,358.11	2,358.11
12098582	MILLENIUM PRO DESIGN SRL	03/02/25	11	03/02/25	FVPOS07661	2,061.00	327.23	1,733.77	1,733.77
9010105	ORANGE ROMANIA SA	04/02/25	23	18/01/25	TKR250300418060	574.95	91.28	483.67	483.67
		21/02/25	38	07/02/25	JAS003879596	49.63	7.66	41.97	41.97
						624.58	98.94	525.64	525.64

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
12514170	RIRIANTIM SRL	03/02/25	11	30/01/25	247	450.00	71.85	378.15	378.15
RO22852194	SEMCIR SRL	04/02/25	23	14/01/25	TM1273	300,000.00	47,899.16	252,100.84	252,100.84
RO8971726	VODAFONE ROMANIA SA	11/02/25	29	02/01/25	VDF684951257	7,448.97	1,189.33	6,259.64	6,259.64
				02/01/25	VDF684951261	1,008.48	161.02	847.46	847.46
						8,457.45	1,350.35	7,107.10	7,107.10
RO15172950	VORNE SRL	08/02/25	14	05/02/25	VRN202525049	43.71	6.98	36.73	36.73
Total mod plata :						354,616.72		303,380.04	51,236.68

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	04/02/25	18	31/12/24	AC0.9401	3,413.16	544.96	2,868.20	2,868.20
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	11/02/25	23	17/01/25	ABAB25 153	2,861.39	456.86	2,404.53	2,404.53
				30/01/25	ABAB25 6458	2.91	0.00	2.91	2.91
						2,864.30	456.86	2,407.44	2,407.44
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	24/02/25	32	22/01/25	3714/0011	3,971.77	634.15	3,337.62	3,337.62
				29/01/25	3712/0073	412.94	65.93	347.01	347.01
						4,384.71	700.08	3,684.63	3,684.63

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
428091	AGEXIMCO SRL	11/02/25	23	20/01/25	65	3,429.91	547.63	2,882.28	2,882.28
				23/01/25	95	2,286.61	365.09	1,921.52	1,921.52
						5,716.52	912.72	4,803.80	4,803.80
39563883	ALL ARFATIM S.R.L.	24/02/25	32	03/02/25	20383	20,007.83	3,194.53	16,813.30	16,813.30
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	11/02/25	23	23/01/25	SINR250025	4,912.32	784.32	4,128.00	4,128.00
RO16186555	APOLLINI COMPANY SRL	11/02/25	23	30/01/25	20129281	1,317.79	88.99	1,228.80	1,228.80
		24/02/25	32	05/02/25	20326855	1,317.79	88.99	1,228.80	1,228.80
				11/02/25	20326918	1,542.68	105.08	1,437.60	1,437.60
						4,178.26	283.06	3,895.20	3,895.20
RO3041480	AQUATIM S.A.	24/02/25	32	10/02/25	TMA10 1015025603	224.48	35.84	188.64	188.64
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	11/02/25	23	16/01/25	9971145	6,618.75	0.00	6,618.75	6,618.75
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	11/02/25	23	16/01/25	AACR.2500076	74,524.94	11,898.94	62,626.00	62,626.00
RO13580937	BLUE SYS TECHNOLOGIES SRL	11/02/25	23	16/01/25	BSTK08708	4,804.00	767.03	4,036.97	4,036.97
		24/02/25	32	23/01/25	BSTT011445	15,335.00	2,448.45	12,886.55	12,886.55
						20,139.00	3,215.48	16,923.52	16,923.52
1809523	CATAU S.R.L	11/02/25	23	17/01/25	SAM 0311	9,514.05	1,519.05	7,995.00	7,995.00
474152	COCA-COLA HBC ROMANIA SRL	24/02/25	32	05/02/25	2619561487	383.23	52.86	330.37	330.37

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474152	COCA-COLA HBC ROMANIA SRL	24/02/25	32	05/02/25	2619561488	1,690.84	231.96	1,458.88	1,458.88
						2,074.07	284.82	1,789.25	1,789.25
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	11/02/25	23	24/01/25	DMCHP005092	19,940.00	2,149.08	17,790.92	17,790.92
RO24782214	COMPANY DATA	11/02/25	23	01/02/25	MOF 22586	119.00	19.00	100.00	100.00
RO34810591	CT CONCRETE BOX S.R.L.	24/02/25	32	07/02/25	CT1004	957.36	152.86	804.50	804.50
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	24/02/25	32	06/02/25	A0543	480.00	0.00	480.00	480.00
6386718	DANUBIUS EXIM SRL	24/02/25	32	13/01/25	DNBC43755	595.00	95.00	500.00	500.00
14878550	DEALUL DORULUI SRL	11/02/25	23	03/02/25	DD529	1,758.60	273.60	1,485.00	1,485.00
6544850	E.M.P. TRADE SRL	11/02/25	23	15/01/25	EMPS 4842	43,536.15	6,951.15	36,585.00	36,585.00
RO45343912	EUROFAST PREMIER INVEST SRL	11/02/25	23	13/01/25	EPI0395	45,625.20	7,284.70	38,340.50	38,340.50
RO35447053	GEFIL-TIM SRL	24/02/25	32	07/02/25	1102	1,081.88	172.73	909.15	909.15
4936459	IMPRIMERIA MIRTON SRL	11/02/25	23	22/01/25	TM IM46385	435.54	69.54	366.00	366.00
6410158	INDACO SYSTEMS SRL	04/02/25	18	03/01/25	FDCO/172690	1,679.00	268.08	1,410.92	1,410.92

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16674319	INSIGHT GROUP SRL	11/02/25	23	28/01/25	INS GR60433	547.40	87.40	460.00	460.00
				28/01/25	INS GR60434	2,451.40	391.40	2,060.00	2,060.00
		24/02/25	32	07/02/25	INS GR60558	7,021.00	1,121.00	5,900.00	5,900.00
						10,019.80	1,599.80	8,420.00	8,420.00
27630458	KARA CLEAN SRL	04/02/25	18	09/01/25	TM KCL558	2,521.85	402.65	2,119.20	2,119.20
RO35534516	LA FANTANA SRL	04/02/25	18	23/01/25	ELLFTBU.1689 4340	481.76	76.92	404.84	404.84
		11/02/25	23	03/02/25	ELLFTBU.1692 0049	3,749.55	598.67	3,150.88	3,150.88
						4,231.31	675.59	3,555.72	3,555.72
8721959	LINDE GAZ ROMANIA SRL	11/02/25	23	31/01/25	4401075898	185.85	29.67	156.18	156.18
9299080	MEDICIS S.A.	11/02/25	23	14/01/25	MDC1572	720.00	0.00	720.00	720.00
41024228	MEDPLAZA HEALTH S.R.L.	11/02/25	23	17/01/25	ASS 119640.19	4,165.00	665.00	3,500.00	3,500.00
9225937	MENZIES AVIATION (ROMANIA) SA	04/02/25	18	31/12/24	TSR409269	14,005.10	2,236.11	11,768.99	11,768.99
				31/12/24	TSR409272	55,695.62	8,892.58	46,803.04	46,803.04
		11/02/25	23	20/01/25	TSR409303	5,884.60	939.56	4,945.04	4,945.04
				21/01/25	TSRT311872	650.24	103.82	546.42	546.42
				22/01/25	TSRT311824	1,534.16	244.95	1,289.21	1,289.21
						77,769.72	12,417.02	65,352.70	65,352.70
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	11/02/25	23	27/01/25	3896390	1,508.23	213.98	1,294.25	1,294.25

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16311704	MLS SRL	11/02/25	23	17/01/25	TM1-MLS 26542	12,346.25	1,971.25	10,375.00	10,375.00
				17/01/25	TM1-MLS 26543	6,545.00	1,045.00	5,500.00	5,500.00
						18,891.25	3,016.25	15,875.00	15,875.00
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	25/02/25	33	25/02/25	S1002949.9	22,032.00	0.00	22,032.00	22,032.00
				25/02/25	S1003023.8	3,588.00	0.00	3,588.00	3,588.00
						25,620.00	0.00	25,620.00	25,620.00
16971824	PEDRO ALPIN S.R.L.	04/02/25	18	08/01/25	AIR337	3,927.00	627.00	3,300.00	3,300.00
		11/02/25	23	05/02/25	AIR342	3,927.00	627.00	3,300.00	3,300.00
						7,854.00	1,254.00	6,600.00	6,600.00
11071295	PLUXEE ROMANIA S.R.L.	04/02/25	18	13/01/25	CXC250702905 9	35.70	5.70	30.00	30.00
				31/01/25	CXC251200072 7	35.70	5.70	30.00	30.00
		28/02/25	36	28/02/25	CXC250705692 9	112,725.66	211.66	112,514.00	112,514.00
						112,797.06	223.06	112,574.00	112,574.00
30068083	QULT CONCEPT S.R.L.	24/02/25	32	05/02/25	QSC2419	27,781.74	4,435.74	23,346.00	23,346.00
39220354	RADIMETAL BANAT S.R.L.	24/02/25	32	06/02/25	686	6,021.40	961.40	5,060.00	5,060.00
RO9112229	RETIM ECOLOGIC SERVICE SA	11/02/25	23	31/01/25	17396815	62,503.01	9,979.47	52,523.54	52,523.54
				31/01/25	17396816	348.87	55.70	293.17	293.17
						62,851.88	10,035.17	52,816.71	52,816.71
RO1812359	RIELLO UPS ROMANIA SRL	24/02/25	32	21/01/25	FRIELLO25 48	14,280.00	2,280.00	12,000.00	12,000.00
15624762	ROLF CARD INDUSTRIAL S.R.L.	04/02/25	18	17/01/25	B 54793	3,674.72	586.72	3,088.00	3,088.00

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15624762	ROLF CARD INDUSTRIAL S.R.L.	11/02/25 23		27/01/25	B 54900	1,230.46	196.46	1,034.00	1,034.00
		24/02/25 32		05/02/25	B 55048	1,350.65	215.65	1,135.00	1,135.00
						6,255.83	998.83	5,257.00	5,257.00
12751583	ROMPETROL DOWNSTREAM SRL	11/02/25 23		13/01/25	6301761672	104,555.34	16,693.71	87,861.63	87,861.63
RO4912700	ROPECO BUCURESTI S.R.L.	24/02/25 32		31/01/25	ROPB7014270	643.79	102.79	541.00	541.00
11308112	S.M.MICRA TRADING SRL	24/02/25 32		31/01/25	MIC20250027	314.00	50.13	263.87	263.87
11530967	SCHINDLER ROMANIA SRL	11/02/25 23		27/01/25	BUC 0386281736	4,397.05	702.05	3,695.00	3,695.00
				27/01/25	BUC 0386281737	422.45	67.45	355.00	355.00
						4,819.50	769.50	4,050.00	4,050.00
11805367	SELGROS CASH - CARRY SRL	04/02/25 18		09/01/25	SLG485009001 701	3,810.60	402.80	3,407.80	3,407.80
				20/01/25	SLG485020001 891	2,588.97	291.57	2,297.40	2,297.40
				20/01/25	SLG485020002 031	1,878.15	218.35	1,659.80	1,659.80
				28/01/25	SLG485027003 541	3,542.30	428.64	3,113.66	3,113.66
						11,820.02	1,341.36	10,478.66	10,478.66
RO22852194	SEMCIR SRL	11/02/25 23		14/01/25	TM1273	100,000.00	15,966.39	84,033.61	84,033.61
		24/02/25 32		14/01/25	TM1273	286,198.63	45,695.58	240,503.05	240,503.05
						386,198.63	61,661.97	324,536.66	324,536.66
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	11/02/25 23		14/01/25	INC0001862	171,607.89	27,399.58	144,208.31	144,208.31
RO35447002	SMART SOFT MAGAZIN SRL	04/02/25 18		20/12/24	SMART F8133	999.60	159.60	840.00	840.00

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RO35447002	SMART SOFT MAGAZIN SRL					999.60	159.60	840.00	840.00
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	11/02/25 23		03/02/25	S-TM 9761	36,000.00	0.00	36,000.00	36,000.00
33138787	SSMKONTROL DARC SRL	06/02/25 20		28/01/25	MC 1362	4,000.00	0.00	4,000.00	4,000.00
24620590	TELENOVA SRL	11/02/25 23		13/01/25	TMTN0693	1,000.00	159.66	840.34	840.34
		24/02/25 32		03/02/25	TMTN0705	1,000.00	159.66	840.34	840.34
						2,000.00	319.32	1,680.68	1,680.68
RO14748592	TEMERON SRL	11/02/25 23		13/01/25	2002-TMF 155	208.25	33.25	175.00	175.00
				13/01/25	2002-TMF 156	3,558.10	568.10	2,990.00	2,990.00
						3,766.35	601.35	3,165.00	3,165.00
4663243	TIM CICLOP SRL	11/02/25 23		09/01/25	3006131	894.88	142.88	752.00	752.00
				09/01/25	3006132	505.75	80.75	425.00	425.00
						1,400.63	223.63	1,177.00	1,177.00
32498583	TONER PLUS SRL	11/02/25 23		08/01/25	TPL20250001	1,262.59	201.59	1,061.00	1,061.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	24/02/25 32		05/02/25	2025AMB- 015275	846.09	135.09	711.00	711.00
Total mod plata :						1,388,489.47	190,134.18	1,198,355.29	

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33138787	SSMKONTROL DARC SRL	27/02/25	MC 0252	26/02/25	MC 1369	4,000.00	0.00	4,000.00	4,000.00

Total mod plata :	4,000.00	0.00	4,000.00
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Mod de plata : DIVER

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6283577	ALEVIA SRL	18/02/25	180225.1	14/02/25	ALE25-0025675	169.88	14.40	155.48	155.48
RO2864518	ALTEX ROMANIA SRL	26/02/25	260225.2	17/02/25	F121050525-03198	26.59	4.25	22.34	22.34
RO12966353	BARDI AUTO SRL	05/02/25	050225.1	04/02/25	TT25-003092	1,729.05	276.07	1,452.98	1,452.98
		13/02/25	130225.1	04/02/25	TT25-003089	288.23	46.02	242.21	242.21
		28/02/25	280225.1	20/02/25	TT25-004842	118.41	18.91	99.50	99.50
						2,135.69	341.00	1,794.69	1,794.69
474152	COCA-COLA HBC ROMANIA SRL	05/02/25	3404	05/02/25	2619561487	1,853.36	255.66	1,597.70	1,597.70
2816464	DEDEMAN SRL	20/02/25	200225.2	15/02/25	8201074977	1,278.10	188.40	1,089.70	1,089.70
RO13838336	FAN COURIER EXPRESS	06/02/25	060225.1	04/02/25	10355817503	27.49	4.39	23.10	23.10
		11/02/25	110225.2	06/02/25	10375817502	108.89	17.39	91.50	91.50
						136.38	21.78	114.60	114.60

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32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	18/02/25	180225.1	13/02/25	SS 0262	750.00	0.00	750.00	750.00
8398697	GRAWE ROMÂNIA ASIGURARE S.A.	17/02/25	170225.1	13/02/25	095222266	949.24	0.00	949.24	949.24
RO18921652	JUMBO EC.R SRL	20/02/25	200225.1	17/02/25	02LTFE108370	685.80	109.50	576.30	576.30
22891860	LIDL DISCOUNT SRL	10/02/25	100225.2	09/02/25	1028025040717	35.80	2.98	32.82	32.82
RO29769909	MELI MELO FASHION SRL	20/02/25	200225.1	17/02/25	TMV0561000044	308.06	49.19	258.87	258.87
12098582	MILLENIUM PRO DESIGN SRL	26/02/25	260225.3	21/02/25	FVPOS08091	997.50	158.39	839.11	839.11
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	24/02/25	3434	17/02/25	848405	716.00	59.12	656.88	656.88
				24/02/25	3899661	118.62	17.02	101.60	101.60
						834.62	76.14	758.48	758.48
43311612	MOKA DIAMOND S.R.L.	17/02/25	170225.1	14/02/25	MOK0055	650.00	0.00	650.00	650.00
RO427282	MONITORUL OFICIAL	24/02/25	3429	24/02/25	MOC4134	443.50	45.71	397.79	397.79
36472365	MOVE ECO SRL	06/02/25	060225.1	03/02/25	MOVE 6494	450.00	71.85	378.15	378.15
RO14078344	NOTABIL PEP FRANCHISE SRL	28/02/25	280225.1	21/02/25	FDOR1036549	652.59	104.19	548.40	548.40

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Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	24/02/25	3429	24/02/25	TM25 H3000861	270.00	0.00	270.00	270.00
48742209	SPA ICE RESORT S.R.L.	13/02/25	13	07/02/25	SPA FH6010	615.00	53.71	561.29	561.29
		28/02/25	23	28/02/25	SPA FH6313	415.00	35.72	379.28	379.28
						1,030.00	89.43	940.57	940.57
4663243	TIM CICLOP SRL	17/02/25	170225.2	03/02/25	328985	167.41	26.73	140.68	140.68
Total mod plata :						13,824.52	1,559.60	12,264.92	

Mod de plata : STORN

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	05/02/25	2619561487	05/02/25	2619562012	- 1,012.00	0.00	- 1,012.00	- 1,012.00
		05/02/25	2619562012	05/02/25	2619561487	1,012.00	139.58	872.42	872.42
						0.00	139.58	- 139.58	- 139.58
9225937	MENZIES AVIATION (ROMANIA) SA	31/01/25	TSR409347	13/02/25	CTSR200533	- 2,380.00	- 380.00	- 2,000.00	- 2,000.00
		13/02/25	CTSR200533	31/01/25	TSR409347	2,380.00	380.00	2,000.00	2,000.00
		17/02/25	CTSR000469	28/02/25	TSR409366	500.00	77.30	422.70	422.70
		19/02/25	CTSR000470	19/02/25	TSRT311931	1,239.52	197.91	1,041.61	1,041.61
		19/02/25	TSRT311931	19/02/25	CTSR000470	- 1,239.52	- 197.91	- 1,041.61	- 1,041.61
		28/02/25	TSR409366	17/02/25	CTSR000469	- 500.00	- 41.28	- 458.72	- 458.72

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA					0.00	36.02	- 36.02	- 36.02
RO22000460	PPC ENERGIE S.A.	28/08/23	23EI 13871102	28/02/25	25EI06633608	2,231.39	356.27	1,875.12	1,875.12
		28/02/25	25EI06633608	28/08/23	23EI 13871102	- 2,231.39	- 356.27	- 1,875.12	- 1,875.12
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 175.60	
							175.60		
Total general :						1,760,930.71		1,517,824.65	
							243,106.06		