SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2025 - 31/01/2025

Mod de plata : EXTR 1000

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
6968708	ADENDO - CO SRL	17/01/25	3	14/01/25	01 11543	1,517.40	242.27	1,275.13	1,275.13
16955470	ALL BRAD SRL	31/01/25	9	28/01/25	ALL BRAD 240818	3,000.00	0.00	3,000.00	3,000.00
5340801	ARABESQUE SRL	31/01/25	9	28/01/25	TM208614950775	776.36	123.96	652.40	652.40
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	29/01/25	19	13/01/25	F713198	1,710.00	0.00	1,710.00	1,710.00
1809523	CATAU S.R.L	17/01/25	3	14/01/25	SAM 0306	8,830.00	1,409.83	7,420.17	7,420.17
474152	COCA-COLA HBC ROMANIA SRL	09/01/25	3	20/12/24	HBCF 2619494259	438.13	69.96	368.17	368.17
48019172	CTZ HAUSBAU S.R.L.	13/01/25	1	13/01/25	851	589.00	94.05	494.95	494.95
2816464	DEDEMAN SRL	28/01/25	6	28/01/25	8200570022	154.77	24.71	130.06	130.06
		29/01/25	7	29/01/25	5700870915	935.60	149.39	786.21	786.21
		30/01/25	8	30/01/25	57001200654	462.48	73.84	388.64	388.64
						1,552.85	247.94	1,304.91	1,304.91
32551369	LTD BOLGAR SRL	18/01/25	4	15/01/25	LTD 4940	700.00	0.00	700.00	700.00
9010105	ORANGE ROMANIA SA	13/01/25	6	18/12/24	TKR240308817782	544.83	86.99	457.84	457.84
		30/01/25	20	07/01/25	JAS0001009281	47.92	7.65	40.27	40.27
						592.75	94.64	498.11	498.11

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2025 - 31/01/2025

Mod de plata : EXTR 1000

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11071295	PLUXEE ROMANIA S.R.L.	09/01/25	3	31/12/24	CXC641832244	71.40	11.40	60.00	60.00
				31/12/24	CXC642430575	107.10	17.10	90.00	90.00
						178.50	28.50	150.00	150.00
RO6724860	RMB CASA AUTO TIMISOARA SRL	13/01/25	1	09/01/25	2084177	874.87	139.69	735.18	735.18
11805367	SELGROS CASH - CARRY SRL	20/01/25	5	20/01/25	SLG485020001 911	1,197.90	191.26	1,006.64	1,006.64
RO31441090	SERVICE TEST GRUP SRL	13/01/25	1	10/01/25	STG 25543	190.00	30.34	159.66	159.66
RO8971726	VODAFONE ROMANIA SA	13/01/25	6	02/12/24	VDF678647829	7,866.84	1,256.05	6,610.79	6,610.79
				02/12/24	VDF678647833	1,028.29	164.18	864.11	864.11
						8,895.13	1,420.23	7,474.90	7,474.90
11504275	VOLT SRL	29/01/25	19	29/01/25	12116	275.00	43.91	231.09	231.09
				29/01/25	12117	297.00	47.42	249.58	249.58
						572.00	91.33	480.67	480.67
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	28/01/25	18	03/01/25	WBC 208	417,232.18	66,616.91	350,615.27	350,615.27
	Total mod plata :					448,847.07	70,800.91	378,046.16	

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Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
17047970	A.T.S.A. INDUSTRY SRL	30/01/25	15	23/12/24	ATSA20240129	213,605.00	34,105.00	179,500.00	179,500.00
RO23886284	ADMINISTRAŢIA BAZINALA DE APA BANAT	10/01/25	3	13/12/24	ABAB24 8742	1,537.10	245.42	1,291.68	1,291.68
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	10/01/25	3	09/12/24	3714/0630	3,971.77	634.15	3,337.62	3,337.62
				13/12/24	3712/0574	412.94	65.93	347.01	347.01
						4,384.71	700.08	3,684.63	3,684.63
428091	AGEXIMCO SRL	13/01/25	4	10/12/24	1382	7,959.19	1,270.79	6,688.40	6,688.40
39563883	ALL ARFATIM S.R.L.	20/01/25	8	18/12/24	20378	19,106.47	3,050.62	16,055.85	16,055.85
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	30/01/25	15	17/12/24	SINR240580	62,502.37	9,979.37	52,523.00	52,523.00
RO16186555	APOLLINI COMPANY SRL	20/01/25	8	18/12/24	20326363	1,872.13	127.33	1,744.80	1,744.80
				18/12/24	20326364	448.72	31.60	417.12	417.12
				30/12/24	20128688	1,317.79	88.99	1,228.80	1,228.80
		30/01/25	15	11/01/25	20326588	1,377.96	93.96	1,284.00	1,284.00
				22/01/25	20129054	1,577.18	106.95	1,470.23	1,470.23
						6,593.78	448.83	6,144.95	6,144.95
RO3041480	AQUATIM S.A.	10/01/25	3	12/12/24	TMA10 1014986906	801.12	127.91	673.21	673.21
		30/01/25	15	13/01/25	TMA10 1015006641	699.16	111.63	587.53	587.53
						1,500.28	239.54	1,260.74	1,260.74
11768803	ASOCIATIA AEROPORTURILO	30/01/25	15	17/01/25	9971163	7,890.00	0.00	7,890.00	7,890.00

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11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA					7,890.00	0.00	7,890.00	7,890.00
17242351	ASOCIAŢIA FLORIAN LIVIU	10/01/25	3	18/12/24	0050783	13,470.80	2,150.79	11,320.01	11,320.01
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	20/01/25	8	19/12/24	244514	14,802.11	2,363.36	12,438.75	12,438.75
				09/01/25	AACR.2500009	3,551.29	567.01	2,984.28	2,984.28
		30/01/25	15	16/01/25	AACR.2500079	86,502.17	13,811.27	72,690.90	72,690.90
						104,855.57	16,741.64	88,113.93	88,113.93
14751237	AUTORITATEA NAŢIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	20/01/25	8	05/12/24	TC/8594	780.00	0.00	780.00	780.00
				05/12/24	TC/8595	520.00	0.00	520.00	520.00
						1,300.00	0.00	1,300.00	1,300.00
RO14808767	BETON I.D.M. SRL	27/01/25	12	10/01/25	STB45139	4,320.00	689.75	3,630.25	3,630.25
RO34706907	CDM ECO BANAT SRL	30/01/25	15	31/12/24	CDM 8800	3,760.40	600.40	3,160.00	3,160.00
474152	COCA-COLA HBC ROMANIA SRL	20/01/25	8	20/12/24	2619494260	498.51	68.81	429.70	429.70
				20/12/24	HBCF 2619494259	1,853.36	256.41	1,596.95	1,596.95
		30/01/25	15	13/01/25	2619522467	329.66	45.62	284.04	284.04
						2,681.53	370.84	2,310.69	2,310.69
RO24782214	COMPANY DATA	20/01/25	8	01/01/25	MOF 22322	119.00	19.00	100.00	100.00
RO34810591	CT CONCRETE BOX S.R.L.	10/01/25	3	19/11/24	CT0945	115,205.34	18,394.13	96,811.21	96,811.21

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43692037	CUCURA PROFESSIONAL DETAILING CONCEPT S.R.L.	27/01/25	12	17/01/25	C25 01	18,950.00	0.00	18,950.00	18,950.00
6386718	DANUBIUS EXIM SRL	20/01/25	8	16/12/24	DNBC43057	2,975.00	475.00	2,500.00	2,500.00
14878550	DEALUL DORULUI SRL	10/01/25	3	16/12/24	DD457	1,206.81	188.37	1,018.44	1,018.44
		20/01/25	8	16/12/24	DD456	1,609.08	251.16	1,357.92	1,357.92
						2,815.89	439.53	2,376.36	2,376.36
RO18146891	DFG RADICAL SRL	10/01/25	3	09/12/24	DFG 1252	178,019.95	28,423.36	149,596.59	149,596.59
36154337	DGM PROFESIONAL CONSULTING SRL	10/01/25	3	16/12/24	DGMPC0048	500.00	0.00	500.00	500.00
40538913	DRAPELE BOSCART S.R.L.	10/01/25	3	12/12/24	BOSCA 24148	1,684.00	0.00	1,684.00	1,684.00
6544850	E.M.P. TRADE SRL	10/01/25	3	17/12/24	EMPS 4778	43,536.15	6,951.15	36,585.00	36,585.00
RO9921394	ECOMID-SERV SRL	20/01/25	8	20/12/24	ECO4981	47,334.63	7,557.63	39,777.00	39,777.00
28909028	ELECTRICA FURNIZARE SA	22/01/25	10	15/01/25	EFI2500566204	348,208.21	55,596.27	292,611.94	292,611.94
				15/01/25	EFI2500566357	195,624.89	31,234.23	164,390.66	164,390.66
				15/01/25	EFI2500566378	15,223.57	2,430.65	12,792.92	12,792.92
				15/01/25	EFI2500566379	28,792.03	4,597.05	24,194.98	24,194.98
				15/01/25	EFI2500566387	51,351.53	8,198.98	43,152.55	43,152.55
				15/01/25	EFI2500566389	53,075.63	8,474.26	44,601.37	44,601.37

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28909028	ELECTRICA FURNIZARE SA	22/01/25	10	15/01/25	EFI2500566405	81,113.43	12,950.88	68,162.55	68,162.55
				15/01/25	EFI2500566406	44,618.69	7,123.99	37,494.70	37,494.70
				15/01/25	EFI2500566408	1,406.62	224.59	1,182.03	1,182.03
				16/01/25	EFI2500710253	1,054.30	168.33	885.97	885.97
				16/01/25	EFI2500710264	503,833.35	80,443.98	423,389.37	423,389.37
						1,324,302.25	211,443.21	1,112,859.04	1,112,859.04
13720224	EXPRESSLINE SRL	20/01/25	8	09/12/24	EFEMD0015862	3,247.68	518.54	2,729.14	2,729.14
19133962	EYE MALL S.R.L.	30/01/25	15	10/12/24	EYGN24U-2295	266,768.60	42,593.31	224,175.29	224,175.29
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	30/01/25	15	31/12/24	6477100	584.18	93.27	490.91	490.91
RO29409314	FRIGOBONN SRL	30/01/25	15	09/01/25	FR 3300	9,401.00	1,501.00	7,900.00	7,900.00
RO35447053	GEFIL-TIM SRL	20/01/25	8	05/12/24	1082	1,668.49	266.41	1,402.08	1,402.08
				11/12/24	1085	1,480.00	236.32	1,243.68	1,243.68
				16/12/24	1087	2,097.50	334.92	1,762.58	1,762.58
				19/12/24	1091	910.00	145.31	764.69	764.69
						6,155.99	982.96	5,173.03	5,173.03
10786429	HYDROMATIC SISTEM SRL	10/01/25	3	17/12/24	HST2024325	18,519.85	2,956.95	15,562.90	15,562.90
24076006	ICAP CRIF S.R.L.	20/01/25	8	13/12/24	BI2023 1810	2,070.34	330.56	1,739.78	1,739.78

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RO18990210	INDECO GRUP SRL	20/01/25	8	05/01/25	IGA017199	1,190.00	190.00	1,000.00	1,000.00
16674319	INSIGHT GROUP SRL	13/01/25	4	16/12/24	INS GR59939	464.10	74.10	390.00	390.00
				16/12/24	INS GR59945	7,556.50	1,206.50	6,350.00	6,350.00
				18/12/24	INS GR60016	5,809.58	927.58	4,882.00	4,882.00
				19/12/24	INS GR60029	345.10	55.10	290.00	290.00
		20/01/25	8	19/12/24	INS GR60023	17,826.20	2,846.20	14,980.00	14,980.00
						32,001.48	5,109.48	26,892.00	26,892.00
2803383	INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	13/01/25	4	12/12/24	ISE 0016	47,600.00	7,600.00	40,000.00	40,000.00
		30/01/25	15	15/01/25	ISE 0017	47,600.00	7,600.00	40,000.00	40,000.00
						95,200.00	15,200.00	80,000.00	80,000.00
27630458	KARA CLEAN SRL	13/01/25	4	11/12/24	TM KCL538	8,909.77	1,422.57	7,487.20	7,487.20
				12/12/24	TM KCL539	3,354.61	535.61	2,819.00	2,819.00
		30/01/25	15	10/01/25	TM KCL559	5,471.73	873.64	4,598.09	4,598.09
						17,736.11	2,831.82	14,904.29	14,904.29
RO35534516	LA FANTANA SRL	20/01/25	8	20/12/24	ELLFTBU.16831520	482.20	76.99	405.21	405.21
				03/01/25	ELLFTBU.16856649	3,749.55	598.67	3,150.88	3,150.88
						4,231.75	675.66	3,556.09	3,556.09
8721959	LINDE GAZ ROMANIA SRL	20/01/25	8	31/12/24	4401062141	185.86	29.68	156.18	156.18
RO15041122	MAN PROTECTION	20/01/25	8	18/12/24	20244759	359.49	57.40	302.09	302.09
				20/12/24	20244813	678.30	108.30	570.00	570.00

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RO15041122	MAN PROTECTION	20/01/25	8	20/12/24	20244814	583.10	93.10	490.00	490.00
						1,620.89	258.80	1,362.09	1,362.09
9299080	MEDICIS S.A.	13/01/25	4	12/12/24	MDC1515	2,422.00	0.00	2,422.00	2,422.00
				12/12/24	MDC1516	960.00	0.00	960.00	960.00
						3,382.00	0.00	3,382.00	3,382.00
9225937	MENZIES AVIATION (ROMANIA) SA	13/01/25	4	30/11/24	TSR409208	14,605.44	2,331.96	12,273.48	12,273.48
				30/11/24	TSR409240	60,640.65	9,682.12	50,958.53	50,958.53
						75,246.09	12,014.08	63,232.01	63,232.01
RO18666916	METROSERV S.R.L.	20/01/25	8	18/12/24	A975	238.00	38.00	200.00	200.00
				19/12/24	A976	238.00	38.00	200.00	200.00
						476.00	76.00	400.00	400.00
16311704	MLS SRL	20/01/25	8	30/12/24	TM1-MLS 26514	12,346.25	1,971.25	10,375.00	10,375.00
				30/12/24	TM1-MLS 26515	6,545.00	1,045.00	5,500.00	5,500.00
						18,891.25	3,016.25	15,875.00	15,875.00
37136290	MUŞAT OANA PERSOANĂ FIZICĂ AUTORIZATĂ	20/01/25	8	27/12/24	MO230407	1,000.00	0.00	1,000.00	1,000.00
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	28/01/25	13	27/01/25	S1002949.8	22,032.00	0.00	22,032.00	22,032.00
				27/01/25	S1003023.7	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.	13/01/25	4	05/12/24	AIR332	3,927.00	627.00	3,300.00	3,300.00
12594977	PLURI CONSULTANTS ROMANIA S.R.L.	30/01/25	15	20/12/24	202481	17,850.00	2,850.00	15,000.00	15,000.00
				20/12/24	202482	17,850.00	2,850.00	15,000.00	15,000.00

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12594977	PLURI CONSULTANTS ROMANIA S.R.L.					35,700.00	5,700.00	30,000.00	30,000.00
11071295	PLUXEE ROMANIA S.R.L.	31/01/25	16	31/01/25	CXC250702311 1	100,987.62	189.62	100,798.00	100,798.00
10539593	POTOP COMPANY SRL	13/01/25	4	17/12/24	POT 0120041	19,650.00	3,137.39	16,512.61	16,512.61
28903637	PRAETORIA CONSTRUCT SRL	20/01/25	8	08/01/25	PRAET251	50,694.00	8,094.00	42,600.00	42,600.00
RO41650353	PROFESIONAL CONNECTION SYSTEMS S.R.L.	13/01/25	4	17/12/24	PCS 391	1,190.00	190.00	1,000.00	1,000.00
				17/12/24	PCS 392	1,705.34	272.28	1,433.06	1,433.06
						2,895.34	462.28	2,433.06	2,433.06
RO30268782	PROMEN DISTRIBUTION	20/01/25	8	11/12/24	20241943	456.60	72.90	383.70	383.70
				11/12/24	20241944	593.63	94.78	498.85	498.85
				11/12/24	20241945	773.80	123.55	650.25	650.25
				18/12/24	20242013	375.12	59.89	315.23	315.23
				20/12/24	20242034	1,513.75	241.69	1,272.06	1,272.06
						3,712.90	592.81	3,120.09	3,120.09
30068083	QULT CONCEPT S.R.L.	28/01/25	13	09/01/25	QSC2339	111,126.96	17,742.96	93,384.00	93,384.00
RO9112229	RETIM ECOLOGIC SERVICE SA	20/01/25	8	31/12/24	17235576	55,570.63	8,872.62	46,698.01	46,698.01
				31/12/24	17235577	347.58	55.50	292.08	292.08
						55,918.21	8,928.12	46,990.09	46,990.09
RO4912700	ROPECO BUCURESTI S.R.L.	13/01/25	4	24/12/24	ROPB1070590	643.79	102.79	541.00	541.00

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RO4912700	ROPECO BUCURESTI S.R.L.					643.79	102.79	541.00	541.00
11308112	S.M.MICRA TRADING SRL	20/01/25	8	10/12/24	MIC20240662	235.00	37.52	197.48	197.48
6469554	SAS-BERTON SRL	13/01/25	4	13/12/24	SAS 07F 21374	2,698.92	430.92	2,268.00	2,268.00
11530967	SCHINDLER ROMANIA SRL	13/01/25	4	16/12/24	BUC 0386278028	4,397.05	702.05	3,695.00	3,695.00
				16/12/24	BUC 0386278029	422.45	67.45	355.00	355.00
						4,819.50	769.50	4,050.00	4,050.00
11805367	SELGROS CASH - CARRY SRL	13/01/25	4	18/12/24	SLG484353004 691	3,530.69	381.34	3,149.35	3,149.35
		20/01/25	8	18/12/24	SLG484353004 901	2,275.91	271.07	2,004.84	2,004.84
						5,806.60	652.41	5,154.19	5,154.19
14283136	SITA B.V. OLANDA SUCURSALA BUCUREŞTI ROMANIA	13/01/25	4	12/12/24	INC0001851	171,445.70	27,373.68	144,072.02	144,072.02
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	20/01/25	8	08/01/25	S-TM 9760	36,000.00	0.00	36,000.00	36,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	20/01/25	8	30/12/24	SIMV06840	6,924.02	1,105.52	5,818.50	5,818.50
RO16690284	SWISS SOLUTIONS SRL	20/01/25	8	10/01/25	SWS-TIM 80624	563.11	89.91	473.20	473.20
RO14748592	TEMERON SRL	13/01/25	4	18/12/24	2002-TMF 152	761.60	121.60	640.00	640.00
4663243	TIM CICLOP SRL	13/01/25	4	09/12/24	3006027	3,546.20	566.20	2,980.00	2,980.00
				09/12/24	3006028	934.15	149.15	785.00	785.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2025 - 31/01/2025

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	13/01/25	4	12/12/24	3006055	1,595.79	254.79	1,341.00	1,341.00
		20/01/25	8	20/12/24	3006103	1,558.90	248.90	1,310.00	1,310.00
				23/12/24	3006116	1,301.86	207.86	1,094.00	1,094.00
		30/01/25	15	18/12/24	3006082	642.60	102.60	540.00	540.00
				18/12/24	3006083	2,623.95	418.95	2,205.00	2,205.00
						12,203.45	1,948.45	10,255.00	10,255.00
35029913	TRANSFER BYTES SRL	30/01/25	15	16/12/24	TBS0349	4,224.50	674.50	3,550.00	3,550.00
14197990	TRIONET S.R.L.	20/01/25	8	20/12/24	2024096	4,069.80	649.80	3,420.00	3,420.00
				09/01/25	2024097	3,617.60	577.60	3,040.00	3,040.00
		30/01/25	15	14/01/25	2024098	4,641.00	741.00	3,900.00	3,900.00
						12,328.40	1,968.40	10,360.00	10,360.00
29905962	TVG TAX AUDIT SRL	20/01/25	8	31/12/24	HDTVG4895	2,350.25	375.25	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	20/01/25	8	11/01/25	2025AMB-006603	846.09	135.09	711.00	711.00
RO515252	Z & Z PIRO SRL	13/01/25	4	16/12/24	OFF2557	3,332.00	532.00	2,800.00	2,800.00

Total mod plata :	3,424,233.44	514,466.16	2,909,767.28

SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/01/2025 - 31/01/2025

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
18452211	ACCOR HOTELS ROMANIA SRL	23/01/25	3383	23/01/25	32079	501.72	41.05	460.67	460.67
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	15/01/25	150125.1	17/12/24	012384564	2,626.51	0.00	2,626.51	2,626.51
RO12966353	BARDI AUTO SRL	13/01/25	130125.1	09/12/24	TT24-03357	151.53	24.20	127.33	127.33
				17/12/24	TT24-034226	850.11	135.73	714.38	714.38
						1,001.64	159.93	841.71	841.71
8398697	GRAWE ROMÂNIA ASIGURARE S.A.	15/01/25	150125.1	17/12/24	095090338	683.77	0.00	683.77	683.77
6291812	GROUPAMA ASIGURARI S.A.	15/01/25	150125.1	17/12/24	027806056	162.04	0.00	162.04	162.04
18459910	KAYRA S.R.L.	13/01/25	130125.1	18/12/24	KAY-225	685.69	109.48	576.21	576.21
35283520	MAKE AUTO PART SRL	13/01/25	130125.1	09/01/25	MK3831	1,250.00	199.59	1,050.41	1,050.41
RO427282	MONITORUL OFICIAL	13/01/25	3370	13/01/25	MOC437	1,751.40	257.41	1,493.99	1,493.99
				13/01/25	MOC447	407.40	42.82	364.58	364.58
		30/01/25	3401	30/01/25	MOC1934	343.40	32.60	310.80	310.80
						2,502.20	332.83	2,169.37	2,169.37
18388992	NCA DRINKS SRL	22/01/25	220125.1	20/01/25	NCA 15711	3,000.00	478.99	2,521.01	2,521.01
17049416	NUTRI-PLANT-MED SRL	23/01/25	230125.2	22/01/25	NPM1A 55562	121.16	11.93	109.23	109.23

SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/01/2025 - 31/01/2025

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	15/01/25	3384	15/01/25	TM25 H3000056	576.00	0.00	576.00	576.00
46877331	TERMO PLOIEŞTI S.R.L.	13/01/25	3367	15/10/24	TPLEE2024 4923	- 67,184.25	- 10,726.90	- 56,457.35	- 56,457.35
	Total mod plata :					- 54,073.52	- 9,393.10	- 44,680.42	

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO13580937	BLUE SYS TECHNOLOGIES SRL	16/01/25	BSTK08708	27/01/25	BSTT011447	- 602.00	- 96.12	- 505.88	- 505.88
		27/01/25	BSTT011447	16/01/25	BSTK08708	602.00	96.12	505.88	505.88
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	08/01/25	2619514480	13/01/25	2619522467	1,838.87	254.47	1,584.40	1,584.40
		13/01/25	2619522467	08/01/25	2619514480	- 1,838.87	- 293.60	- 1,545.27	- 1,545.27
						0.00	- 39.13	39.13	39.13
28909028	ELECTRICA FURNIZARE SA	15/01/25	EFI2500566299	15/01/25	EFI2500566405	66,574.95	10,629.61	55,945.34	55,945.34
		15/01/25	EFI2500566405	15/01/25	EFI2500566299	- 66,574.95	- 10,629.61	- 55,945.34	- 55,945.34
						0.00	0.00	0.00	0.00
	Total mod plata :					0.00	- 39.13	39.13	
	Total general :					3,819,006.99	575,834.84	3,243,172.15	