# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

Mod de plata : EXTR 1000

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| RO38741184 | A M TEDY TRANSPORT SRL | 17/06/25 | 130 | 28/05/25 | AMTT347 | 7,140.00 | 1,140.00 | 6,000.00 | 6,000.00 |
| 846678316RC0 001 | AIRPORTS COUNCIL INTERNATIONAL | 16/06/25 | 88 | 09/05/25 | GT-4442 | 8,939.80 | 0.00 | 8,939.80 | 8,939.80 |
| 39563883 | ALL ARFATIM S.R.L. | 13/06/25 | 127 | 03/06/25 | 20410 | 3,870.83 | 618.03 | 3,252.80 | 3,252.80 |
| | | | | 03/06/25 | 20411 | 7,053.33 | 1,126.17 | 5,927.16 | 5,927.16 |
| | | | | | | 10,924.16 | 1,744.20 | 9,179.96 | 9,179.96 |
| RO6120740 | ALLIANZ TIRIAC - ASIGURARI SA | 26/06/25 | 138 | 24/06/25 | 024094.1 | 22,410.00 | 0.00 | 22,410.00 | 22,410.00 |
| RO2864518 | ALTEX ROMANIA SRL | 20/06/25 | 92 | 20/06/25 | F121050625-13627 | 1,349.90 | 215.53 | 1,134.37 | 1,134.37 |
| RO29680983 | ANGY-MARKET | 05/06/25 | 81 | 05/06/25 | 2025-00004 | 206.00 | 32.89 | 173.11 | 173.11 |
| | | 23/06/25 | 94 | 20/06/25 | 2025-00005 | 206.00 | 32.89 | 173.11 | 173.11 |
| | | | | | | 412.00 | 65.78 | 346.22 | 346.22 |
| RO16186555 | APOLLINI COMPANY SRL | 26/06/25 | 138 | 12/06/25 | 20329024 | 1,971.61 | 135.05 | 1,836.56 | 1,836.56 |
| 5205651 | AUTORITATEA AERONAUTICA CIVILA ROMANA RA | 19/06/25 | 91 | 19/06/25 | AACR 92502323 | 598.87 | 95.62 | 503.25 | 503.25 |
| | | 24/06/25 | 95 | 24/06/25 | AACR 92502382 | 4,022.62 | 642.27 | 3,380.35 | 3,380.35 |
| | | | | | | 4,621.49 | 737.89 | 3,883.60 | 3,883.60 |
| RO12966353 | BARDI AUTO SRL | 06/06/25 | 82 | 06/06/25 | TT25-015016 | 678.78 | 108.38 | 570.40 | 570.40 |
| | | 26/06/25 | 97 | 26/06/25 | TT25-016832 | 978.10 | 156.17 | 821.93 | 821.93 |
| | | | | | | 1,656.88 | 264.55 | 1,392.33 | 1,392.33 |
| 41154830 | CASA OGLINZII S.R.L. | 25/06/25 | 137 | 04/06/25 | SMC0FC8109 | 7,973.00 | 1,273.00 | 6,700.00 | 6,700.00 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

Mod de plata : EXTR 1000

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| 41154830 | CASA OGLINZII S.R.L. | | | | | 7,973.00 | 1,273.00 | 6,700.00 | 6,700.00 |
| 1809523 | CATAU S.R.L | 25/06/25 | 137 | 10/06/25 | SAM 0464 | 0.30 | 0.04 | 0.26 | 0.26 |
| 474152 | COCA-COLA HBC ROMANIA SRL | 25/06/25 | 137 | 04/06/25 | 2619765445 | 4,686.82 | 642.46 | 4,044.36 | 4,044.36 |
| RO17665726 | COLOR-METAL SRL | 21/06/25 | 93 | 16/06/25 | 12039578 | 2,991.60 | 477.65 | 2,513.95 | 2,513.95 |
| 17036602 | CREATIVE ADVERTISING SRL | 14/06/25 | 87 | 10/06/25 | HOT587 | 1,000.00 | 82.57 | 917.43 | 917.43 |
| 2816464 | DEDEMAN SRL | 03/06/25 | 79 | 03/06/25 | 57004178256 | 2,724.60 | 435.00 | 2,289.60 | 2,289.60 |
| | | 05/06/25 | 81 | 05/06/25 | 5700873806 | 2,906.11 | 464.00 | 2,442.11 | 2,442.11 |
| | | 11/06/25 | 84 | 11/06/25 | 57007116389 | 956.42 | 152.71 | 803.71 | 803.71 |
| | | 16/06/25 | 88 | 16/06/25 | 57003174719 | 341.30 | 54.49 | 286.81 | 286.81 |
| | | 17/06/25 | 89 | 17/06/25 | 5700874043 | 2,880.05 | 459.85 | 2,420.20 | 2,420.20 |
| | | 23/06/25 | 94 | 22/06/25 | 57002188718 | 253.29 | 40.44 | 212.85 | 212.85 |
| | | 26/06/25 | 97 | 26/06/25 | 57003175187 | 1,361.39 | 217.37 | 1,144.02 | 1,144.02 |
| | | 27/06/25 | 98 | 27/06/25 | 8200275152 | 129.00 | 20.60 | 108.40 | 108.40 |
| | | 30/06/25 | 100 | 30/06/25 | 57007117093 | 2,185.72 | 231.87 | 1,953.85 | 1,953.85 |
| | | | | | | 13,737.88 | 2,076.33 | 11,661.55 | 11,661.55 |
| RO10976687 | DELGAZ GRID S.A. | 30/06/25 | 141 | 26/06/25 | DEGR 0507464559 | 205.42 | 32.80 | 172.62 | 172.62 |
| RO18146891 | DFG RADICAL SRL | 25/06/25 | 137 | 05/06/25 | DFG0548 | 2,225.30 | 355.30 | 1,870.00 | 1,870.00 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
## 01/06/2025 - 30/06/2025

Mod de plata : EXTR 1000

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| RO18146891 | DFG RADICAL SRL | | | | | 2,225.30 | 355.30 | 1,870.00 | 1,870.00 |
| RO29311609 | DON MEDIA REVOLUTION SRL | 25/06/25 | 137 | 26/05/25 | 4787 | 1,190.00 | 190.00 | 1,000.00 | 1,000.00 |
| RO29396346 | FEROBANAT S.R.L. | 10/06/25 | 83 | 05/06/25 | TM 41550 | 312.10 | 49.83 | 262.27 | 262.27 |
| 6776885 | GEPLAST S.R.L. | 21/06/25 | 93 | 16/06/25 | TMGEP6250620 | 1,001.87 | 159.96 | 841.91 | 841.91 |
| 17777320 | HORNBACH CENTRALA SRL | 18/06/25 | 90 | 13/06/25 | 12932138 | 280.07 | 44.72 | 235.35 | 235.35 |
| | | | | 14/06/25 | 12936410 | 383.20 | 61.18 | 322.02 | 322.02 |
| | | 23/06/25 | 94 | 19/06/25 | 12962774 | 6,904.00 | 1,102.32 | 5,801.68 | 5,801.68 |
| | | | | | | 7,567.27 | 1,208.22 | 6,359.05 | 6,359.05 |
| 23533592 | KARCHER ROMANIA S.R.L. | 04/06/25 | 80 | 30/05/25 | 6430543749 | 158.15 | 25.25 | 132.90 | 132.90 |
| 22891860 | LIDL DISCOUNT SRL | 02/06/25 | 78 | 02/06/25 | 1028025043720 | 86.78 | 7.18 | 79.60 | 79.60 |
| 35283520 | MAKE AUTO PART SRL | 02/06/25 | 78 | 01/06/25 | MK4159 | 1,134.00 | 181.06 | 952.94 | 952.94 |
| | | | | 01/06/25 | MK4160 | 138.00 | 22.03 | 115.97 | 115.97 |
| | | | | | | 1,272.00 | 203.09 | 1,068.91 | 1,068.91 |
| 12098582 | MILLENIUM PRO DESIGN SRL | 04/06/25 | 80 | 04/06/25 | FVPOS11175 | 2,007.00 | 318.53 | 1,688.47 | 1,688.47 |
| | | 19/06/25 | 91 | 19/06/25 | FVPOS11580 | 2,215.00 | 351.25 | 1,863.75 | 1,863.75 |
| | | | | | | 4,222.00 | 669.78 | 3,552.22 | 3,552.22 |
| RO427282 | MONITORUL OFICIAL RA | 18/06/25 | 131 | 10/06/25 | MOC 15407 | 1.00 | 0.05 | 0.95 | 0.95 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

Mod de plata : EXTR 1000

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| 9010105 | ORANGE ROMANIA SA | 10/06/25 | 124 | 18/05/25 | TKR250302953975 | 571.87 | 91.31 | 480.56 | 480.56 |
| | | 25/06/25 | 137 | 07/06/25 | JAS017664856 | 48.61 | 7.76 | 40.85 | 40.85 |
| | | | | | | 620.48 | 99.07 | 521.41 | 521.41 |
| 11071295 | PLUXEE ROMANIA S.R.L. | 04/06/25 | 120 | 04/06/25 | CXC2512014748 | 76,891.39 | 14.59 | 76,876.80 | 76,876.80 |
| | | 30/06/25 | 141 | 30/06/25 | CXC2507208674 | 108,576.87 | 203.87 | 108,373.00 | 108,373.00 |
| | | | | | | 185,468.26 | 218.46 | 185,249.80 | 185,249.80 |
| 11152462 | POLTERGEIST SRL | 30/06/25 | 100 | 26/06/25 | TM142513370 | 405.00 | 64.66 | 340.34 | 340.34 |
| 10539593 | POTOP COMPANY SRL | 25/06/25 | 137 | 16/05/25 | POT 0120285 | 8,045.00 | 1,284.50 | 6,760.50 | 6,760.50 |
| RO22000460 | PPC ENERGIE S.A. | 02/06/25 | 118 | 29/04/25 | 25EI10347656 | 406,664.76 | 64,929.67 | 341,735.09 | 341,735.09 |
| 51365532 | RCC MEDIA VOICE S.R.L. | 26/06/25 | 138 | 11/06/25 | RCC0013 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 15624762 | ROLF CARD INDUSTRIAL S.R.L. | 25/06/25 | 137 | 29/05/25 | B 56657 | 3,141.60 | 501.60 | 2,640.00 | 2,640.00 |
| 12751583 | ROMPETROL DOWNSTREAM SRL | 04/06/25 | 120 | 28/04/25 | 6301798379 | 68,501.93 | 10,937.28 | 57,564.65 | 57,564.65 |
| 51571176 | SAND ROAD CONSTRUCT S.R.L. | 30/06/25 | 141 | 31/05/25 | 25001 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 11530967 | SCHINDLER ROMANIA SRL | 25/06/25 | 137 | 26/05/25 | BUC 0386295864 | 5,117.00 | 817.00 | 4,300.00 | 4,300.00 |
| 11805367 | SELGROS CASH - CARRY SRL | 25/06/25 | 137 | 30/05/25 | SLG485150005161 | 1,839.87 | 241.78 | 1,598.09 | 1,598.09 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

Mod de plata : EXTR 1000

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| 11805367 | SELGROS CASH - CARRY SRL | 25/06/25 | 137 | 30/05/25 | SLG485150005171 | 2,171.35 | 205.06 | 1,966.29 | 1,966.29 |
| | | | | 06/06/25 | SLG485157002651 | 6,291.85 | 765.36 | 5,526.49 | 5,526.49 |
| | | | | 13/06/25 | SLG485164001371 | 4,530.52 | 521.80 | 4,008.72 | 4,008.72 |
| | | | | 13/06/25 | SLG485164001591 | 297.32 | 41.72 | 255.60 | 255.60 |
| | | | | | | 15,130.91 | 1,775.72 | 13,355.19 | 13,355.19 |
| 43417533 | SMV VET CENTER S.R.L. | 30/06/25 | 141 | 24/06/25 | SMV0163 | 7,140.00 | 1,140.00 | 6,000.00 | 6,000.00 |
| 41963989 | SOFTWARE IMAGINATION & VISION S.R.L. | 25/06/25 | 137 | 30/05/25 | SIMV07440 | 8,328.02 | 1,329.68 | 6,998.34 | 6,998.34 |
| RO33949088 | TECNO CERAMICHE DESIGN SRL | 16/06/25 | 88 | 16/06/25 | TCD 5090 | 1,900.00 | 303.36 | 1,596.64 | 1,596.64 |
| 22934510 | TIMAGRA INOVATION S.R.L. | 25/06/25 | 137 | 10/06/25 | TIMA4751 | 3,924.00 | 324.00 | 3,600.00 | 3,600.00 |
| RO14588327 | TRANSPOL SRL | 30/06/25 | 141 | 26/06/25 | TM1.TRP.138371.10 | 5,093.20 | 813.20 | 4,280.00 | 4,280.00 |
| RO8971726 | VODAFONE ROMANIA SA | 06/06/25 | 122 | 02/05/25 | VDF709561219 | 7,090.90 | 1,132.16 | 5,958.74 | 5,958.74 |
| | | | | 02/05/25 | VDF709561223 | 612.55 | 97.80 | 514.75 | 514.75 |
| | | 11/06/25 | 125 | 02/05/25 | VDF709561219 | 175.00 | 27.94 | 147.06 | 147.06 |
| | | | | 02/05/25 | VDF709561223 | 371.76 | 59.36 | 312.40 | 312.40 |
| | | | | | | 8,250.21 | 1,317.26 | 6,932.95 | 6,932.95 |
| 38827243 | WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ | 24/06/25 | 136 | 02/06/25 | WBC 275 | 114,017.03 | 18,204.40 | 95,812.63 | 95,812.63 |

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2025 - 30/06/2025

Mod de plata : EXTR 1000

| | | | |
|---|---|---|---|
| Total mod plata : | 960,804.73 | 115,816.37 | 844,988.36 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 1589932 | ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA | 05/06/25 | 103 | 30/04/25 | AC0.10474 | 3,871.22 | 618.09 | 3,253.13 | 3,253.13 |
| RO23886284 | ADMINISTRAȚIA BAZINALA DE APA BANAT | 16/06/25 | 109 | 19/05/25 | ABAB25 1694 | 6,162.20 | 983.88 | 5,178.32 | 5,178.32 |
| | | | | 02/06/25 | ABAB25 1830 | 1,623.02 | 259.14 | 1,363.88 | 1,363.88 |
| | | | | 05/06/25 | ABAB25 7565 | 18,692.62 | 0.00 | 18,692.62 | 18,692.62 |
| | | | | | | 26,477.84 | 1,243.02 | 25,234.82 | 25,234.82 |
| RO29275212 | AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE | 10/06/25 | 105 | 14/05/25 | 3714/0341 | 3,971.77 | 634.15 | 3,337.62 | 3,337.62 |
| | | | | 22/05/25 | 3714/0456 | 412.94 | 65.93 | 347.01 | 347.01 |
| | | | | | | 4,384.71 | 700.08 | 3,684.63 | 3,684.63 |
| 428091 | AGEXIMCO SRL | 16/06/25 | 109 | 15/05/25 | 497 | 5,411.60 | 864.04 | 4,547.56 | 4,547.56 |
| | | | | 15/05/25 | 498 | 11,298.29 | 1,803.93 | 9,494.36 | 9,494.36 |
| | | | | | | 16,709.89 | 2,667.97 | 14,041.92 | 14,041.92 |
| 7422770 | ALFA STAR IMPEX S.R.L. | 16/06/25 | 109 | 30/05/25 | 36299 | 2,671.90 | 426.60 | 2,245.30 | 2,245.30 |
| | | | | 04/06/25 | 36350 | 3,757.49 | 599.93 | 3,157.56 | 3,157.56 |
| | | | | | | 6,429.39 | 1,026.53 | 5,402.86 | 5,402.86 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
## 01/06/2025 - 30/06/2025

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|---|---|---|---|---|---|---|---|---|---|
| 25784140 | AMANO EUROPE NV GENK SUCURSALA BUCURESTI | 16/06/25 | 109 | 15/05/25 | SINR250311 | 7,675.50 | 1,225.50 | 6,450.00 | 6,450.00 |
| RO5188127 | ANINOASA- TIM SRL | 16/06/25 | 109 | 19/05/25 | ANI 71091 | 4,795.70 | 765.70 | 4,030.00 | 4,030.00 |
| RO16186555 | APOLLINI COMPANY SRL | 10/06/25 | 105 | 27/05/25 | 20328732 | 1,926.63 | 131.83 | 1,794.80 | 1,794.80 |
| | | 16/06/25 | 109 | 02/06/25 | 20130941 | 1,723.54 | 117.54 | 1,606.00 | 1,606.00 |
| | | | | 04/06/25 | 20328861 | 1,207.57 | 82.37 | 1,125.20 | 1,125.20 |
| | | | | 07/06/25 | 20328960 | 1,701.74 | 115.74 | 1,586.00 | 1,586.00 |
| | | | | | | 6,559.48 | 447.48 | 6,112.00 | 6,112.00 |
| RO3041480 | AQUATIM S.A. | 16/06/25 | 109 | 12/06/25 | TMA10 1015163662 | 467.67 | 74.67 | 393.00 | 393.00 |
| RO37090657 | ARFF TRAINING SERVICES | 24/06/25 | 115 | 26/05/25 | ARFF-TS 0138 | 7,140.00 | 1,140.00 | 6,000.00 | 6,000.00 |
| 11768803 | ASOCIATIA AEROPORTURILOR DIN ROMANIA | 05/06/25 | 103 | 05/05/25 | 9971311 | 6,699.00 | 0.00 | 6,699.00 | 6,699.00 |
| 16834380 | ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA | 05/06/25 | 103 | 05/05/25 | FETM0516 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 17416369 | ATELIERELE CULTURALE TIMISOARA SRL | 16/06/25 | 109 | 03/06/25 | TMACT0231 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5205651 | AUTORITATEA AERONAUTICA CIVILA ROMANA RA | 10/06/25 | 105 | 13/05/25 | AACR.2501207 | 91,232.47 | 14,566.53 | 76,665.94 | 76,665.94 |
| | | 16/06/25 | 109 | 11/06/25 | AACR 2501423 | 17,967.48 | 2,868.76 | 15,098.72 | 15,098.72 |
| | | | | | | 109,199.95 | 17,435.29 | 91,764.66 | 91,764.66 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
# 01/06/2025 - 30/06/2025

Mod de plata : EXTR CEC TM

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|---|---|---|---|---|---|---|---|---|---|
| 10933694 | B.N.BUSINESS SRL | 16/06/25 | 109 | 29/05/25 | 446702 | 838.95 | 133.95 | 705.00 | 705.00 |
| 1809523 | CATAU S.R.L | 24/06/25 | 115 | 10/06/25 | SAM 0464 | 10,016.53 | 1,599.28 | 8,417.25 | 8,417.25 |
| RO18288250 | CERTSIGN SA | 05/06/25 | 103 | 07/05/25 | CSIGN 2545021981 | 499.80 | 79.80 | 420.00 | 420.00 |
| | | | | 12/05/25 | CSIGN 2545023124 | 421.26 | 67.26 | 354.00 | 354.00 |
| | | | | 21/05/25 | CSIGN 2545024917 | 421.26 | 67.26 | 354.00 | 354.00 |
| | | | | | | 1,342.32 | 214.32 | 1,128.00 | 1,128.00 |
| 45640875 | CIN INTRETINERE S.R.L. | 10/06/25 | 105 | 13/05/25 | CIN0177 | 9,975.00 | 0.00 | 9,975.00 | 9,975.00 |
| 474152 | COCA-COLA HBC ROMANIA SRL | 10/06/25 | 105 | 22/05/25 | 2619742888 | 4,136.49 | 575.03 | 3,561.46 | 3,561.46 |
| | | 16/06/25 | 109 | 04/06/25 | 2619765444 | 1,281.30 | 172.46 | 1,108.84 | 1,108.84 |
| | | | | | | 5,417.79 | 747.49 | 4,670.30 | 4,670.30 |
| 33923304 | CODE-UI SOLUTIONS SRL | 16/06/25 | 109 | 02/06/25 | CODEUI 0357 | 50,000.00 | 7,983.19 | 42,016.81 | 42,016.81 |
| | | 24/06/25 | 115 | 02/06/25 | CODEUI 0357 | 31,247.25 | 4,989.06 | 26,258.19 | 26,258.19 |
| | | | | | | 81,247.25 | 12,972.25 | 68,275.00 | 68,275.00 |
| RO38262629 | COL-AIR AIRPORT SOLUTIONS S.R.L. | 10/06/25 | 105 | 12/05/25 | PH-CAS570 | 2,618.00 | 418.00 | 2,200.00 | 2,200.00 |
| RO3145235 | COL-AIR TRADING | 05/06/25 | 103 | 15/05/25 | 140 | 33,320.00 | 5,320.00 | 28,000.00 | 28,000.00 |
| RO13969331 | COMPORSA SRL TIMISOARA | 16/06/25 | 109 | 28/05/25 | SR1 16206 | 3,213.00 | 513.00 | 2,700.00 | 2,700.00 |
| RO9315533 | CONS ELECTRIFICAREA INSTAL SRL | 06/06/25 | 104 | 20/05/25 | CONSA35356 | 50,000.00 | 7,983.19 | 42,016.81 | 42,016.81 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2025 - 30/06/2025

Mod de plata : EXTR CEC TM

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|---|---|---|---|---|---|---|---|---|---|
| RO9315533 | CONS ELECTRIFICAREA INSTAL SRL | 10/06/25 | 105 | 20/05/25 | CONSA35356 | 64,680.30 | 10,327.11 | 54,353.19 | 54,353.19 |
| | | | | | | 114,680.30 | 18,310.30 | 96,370.00 | 96,370.00 |
| 48019172 | CTZ HAUSBAU S.R.L. | 10/06/25 | 105 | 14/05/25 | 1025 | 6,108.50 | 975.29 | 5,133.21 | 5,133.21 |
| RO14399840 | DANTE INTERNATIONAL | 05/06/25 | 103 | 14/05/25 | 269101785422 | 319.99 | 51.09 | 268.90 | 268.90 |
| | | 16/06/25 | 109 | 28/05/25 | 269102422538 | 799.99 | 127.73 | 672.26 | 672.26 |
| | | | | | | 1,119.98 | 178.82 | 941.16 | 941.16 |
| 6386718 | DANUBIUS EXIM SRL | 16/06/25 | 109 | 22/05/25 | DNBC49667 | 595.00 | 95.00 | 500.00 | 500.00 |
| 14878550 | DEALUL DORULUI SRL | 16/06/25 | 109 | 21/05/25 | DD694 | 1,758.60 | 273.60 | 1,485.00 | 1,485.00 |
| 6544850 | E.M.P. TRADE SRL | 10/06/25 | 105 | 16/05/25 | EMPS 5138 | 43,536.15 | 6,951.15 | 36,585.00 | 36,585.00 |
| RO45343912 | EUROFAST PREMIER INVEST SRL | 10/06/25 | 105 | 16/05/25 | EPI0428 | 7,273.28 | 1,161.28 | 6,112.00 | 6,112.00 |
| RO1592989 | FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L. | 10/06/25 | 105 | 22/05/25 | 814553025 | 355.95 | 56.83 | 299.12 | 299.12 |
| | | 16/06/25 | 109 | 29/05/25 | 814555777 | 118.26 | 18.88 | 99.38 | 99.38 |
| | | | | 05/06/25 | 814558067 | 39.84 | 6.36 | 33.48 | 33.48 |
| | | | | | | 514.05 | 82.07 | 431.98 | 431.98 |
| 42219910 | GLOBAL ADDRUM IMPEX S.R.L. | 10/06/25 | 105 | 27/05/25 | ADD 0231 | 13,090.00 | 2,090.00 | 11,000.00 | 11,000.00 |
| 10786429 | HYDROMATIC SISTEM SRL | 10/06/25 | 105 | 12/05/25 | HST202593 | 7,160.02 | 1,143.20 | 6,016.82 | 6,016.82 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

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 |
|---|---|---|---|---|---|---|---|---|---|
| 6410158 | INDACO SYSTEMS SRL | 05/06/25 | 103 | 02/05/25 | FDCO/179820 | 1,679.00 | 268.08 | 1,410.92 | 1,410.92 |
| 16674319 | INSIGHT GROUP SRL | 05/06/25 | 103 | 12/05/25 | INS GR61713 | 1,255.45 | 200.45 | 1,055.00 | 1,055.00 |
| 27630458 | KARA CLEAN SRL | 10/06/25 | 105 | 06/05/25 | TM KCL735 | 13,921.69 | 2,222.80 | 11,698.89 | 11,698.89 |
| | | | | 02/06/25 | TM KCL776 | 12,071.84 | 1,927.44 | 10,144.40 | 10,144.40 |
| | | | | | | 25,993.53 | 4,150.24 | 21,843.29 | 21,843.29 |
| 33336482 | KGR GRUP CORPORATIONS SRL | 16/06/25 | 109 | 19/05/25 | KGR22137 | 1,600.00 | 255.46 | 1,344.54 | 1,344.54 |
| RO35534516 | LA FANTANA SRL | 10/06/25 | 105 | 21/05/25 | ELLFTBU.17142759 | 357.00 | 57.00 | 300.00 | 300.00 |
| | | | | 02/06/25 | ELLFTBU.17171331 | 4,005.38 | 639.51 | 3,365.87 | 3,365.87 |
| | | 20/06/25 | 113 | 05/06/25 | ELLFTBU.17186088 | 11,390.50 | 750.76 | 10,639.74 | 10,639.74 |
| | | | | | | 15,752.88 | 1,447.27 | 14,305.61 | 14,305.61 |
| 8721959 | LINDE GAZ ROMANIA SRL | 16/06/25 | 109 | 31/05/25 | 4401130882 | 186.85 | 29.83 | 157.02 | 157.02 |
| 45407951 | M.D.A. ENERGY S.R.L. | 10/06/25 | 105 | 12/05/25 | MDAGN25U-538 | 85,359.79 | 13,622.63 | 71,737.16 | 71,737.16 |
| RO15041122 | MAN PROTECTION | 05/06/25 | 103 | 06/05/25 | 20251538 | 2,441.02 | 389.74 | 2,051.28 | 2,051.28 |
| | | | | 06/05/25 | 20251539 | 2,266.66 | 361.90 | 1,904.76 | 1,904.76 |
| | | 10/06/25 | 105 | 13/05/25 | 20251643 | 3,374.73 | 538.82 | 2,835.91 | 2,835.91 |
| | | | | 13/05/25 | 20251644 | 348.72 | 55.68 | 293.04 | 293.04 |
| | | | | | | 8,431.13 | 1,346.14 | 7,084.99 | 7,084.99 |
| 39688712 | MAXIM CLEAN FLASH S.R.L. | 05/06/25 | 103 | 10/05/25 | 278 | 37,128.00 | 5,928.00 | 31,200.00 | 31,200.00 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

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 |
|---|---|---|---|---|---|---|---|---|---|
| 39688712 | MAXIM CLEAN FLASH S.R.L. | | | | | 37,128.00 | 5,928.00 | 31,200.00 | 31,200.00 |
| 9299080 | MEDICIS S.A. | 05/06/25 | 103 | 09/05/25 | MDC 1884 | 692.50 | 0.00 | 692.50 | 692.50 |
| | | | | 09/05/25 | MDC 1885 | 240.00 | 38.32 | 201.68 | 201.68 |
| | | | | | | 932.50 | 38.32 | 894.18 | 894.18 |
| 9225937 | MENZIES AVIATION ( ROMANIA ) SA | 10/06/25 | 105 | 30/04/25 | TSR409473 | 15,814.61 | 2,525.02 | 13,289.59 | 13,289.59 |
| | | | | 30/04/25 | TSR409496 | 63,635.51 | 10,160.29 | 53,475.22 | 53,475.22 |
| | | | | | | 79,450.12 | 12,685.31 | 66,764.81 | 66,764.81 |
| 5767242 | MIRUNA INTERNATIONAL IMPEX S.R.L. | 05/06/25 | 103 | 19/05/25 | 3912937 | 1,611.93 | 228.63 | 1,383.30 | 1,383.30 |
| | | 10/06/25 | 105 | 29/05/25 | 3914928 | 71.26 | 10.42 | 60.84 | 60.84 |
| | | | | | | 1,683.19 | 239.05 | 1,444.14 | 1,444.14 |
| 16311704 | MLS SRL | 24/06/25 | 115 | 23/05/25 | TM1-MLS 26857 | 6,545.00 | 1,045.00 | 5,500.00 | 5,500.00 |
| | | | | 23/05/25 | TM1-MLS 26858 | 12,376.00 | 1,976.00 | 10,400.00 | 10,400.00 |
| | | | | | | 18,921.00 | 3,021.00 | 15,900.00 | 15,900.00 |
| 16971824 | PEDRO ALPIN S.R.L. | 05/06/25 | 103 | 07/05/25 | AIR358 | 3,927.00 | 627.00 | 3,300.00 | 3,300.00 |
| 38400667 | PIXEL SERVICES & MORE SRL | 05/06/25 | 103 | 06/05/25 | SMV PIXEL0092 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| | | 24/06/25 | 115 | 22/05/25 | SMV PIXEL0096 | 11,780.00 | 0.00 | 11,780.00 | 11,780.00 |
| | | | | | | 17,780.00 | 0.00 | 17,780.00 | 17,780.00 |
| 11071295 | PLUXEE ROMANIA S.R.L. | 02/06/25 | 100 | 30/05/25 | CXC2507172050 | 35.70 | 5.70 | 30.00 | 30.00 |
| RO30268782 | PROMEN DISTRIBUTION | 05/06/25 | 103 | 30/04/25 | 20251205 | 3,185.73 | 508.65 | 2,677.08 | 2,677.08 |
| | | | | 30/04/25 | 20251207 | 11,386.91 | 1,818.07 | 9,568.84 | 9,568.84 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2025 - 30/06/2025

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 |
|---|---|---|---|---|---|---|---|---|---|
| RO30268782 | PROMEN DISTRIBUTION | 05/06/25 | 103 | 30/04/25 | 20251208 | 8,427.44 | 1,345.56 | 7,081.88 | 7,081.88 |
| | | | | 06/05/25 | 20251212 | 1,682.18 | 268.58 | 1,413.60 | 1,413.60 |
| | | | | 07/05/25 | 20251215 | 94.39 | 15.07 | 79.32 | 79.32 |
| | | | | 13/05/25 | 20251234 | 490.64 | 78.34 | 412.30 | 412.30 |
| | | | | 13/05/25 | 20251235 | 633.08 | 101.08 | 532.00 | 532.00 |
| | | 16/06/25 | 109 | 21/05/25 | 20251273 | 8,549.26 | 1,365.01 | 7,184.25 | 7,184.25 |
| | | | | | | 34,449.63 | 5,500.36 | 28,949.27 | 28,949.27 |
| 30068083 | QULT CONCEPT S.R.L. | 05/06/25 | 103 | 01/05/25 | QSC2684 | 27,370.05 | 4,370.01 | 23,000.04 | 23,000.04 |
| 41732712 | RAUTU ANDREI MIHAI - CADASTRU | 16/06/25 | 109 | 21/05/25 | RAM0013 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 51365532 | RCC MEDIA VOICE S.R.L. | 02/06/25 | 100 | 15/05/25 | RCC0005 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| RO9112229 | RETIM ECOLOGIC SERVICE SA | 16/06/25 | 109 | 31/05/25 | 17937252 | 339.15 | 54.15 | 285.00 | 285.00 |
| | | | | 31/05/25 | 17941849 | 60,535.06 | 9,665.26 | 50,869.80 | 50,869.80 |
| | | | | | | 60,874.21 | 9,719.41 | 51,154.80 | 51,154.80 |
| 50223858 | REY CARGO S.R.L. | 16/06/25 | 109 | 31/05/25 | REY 0100 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| RO4912700 | ROPECO BUCURESTI SRL | 05/06/25 | 103 | 30/04/25 | ROPB7014550 | 643.79 | 102.79 | 541.00 | 541.00 |
| | | | | 02/05/25 | ROPB1075144 | 643.79 | 102.79 | 541.00 | 541.00 |
| | | | | | | 1,287.58 | 205.58 | 1,082.00 | 1,082.00 |
| 11308112 | S.M.MICRA TRADING SRL | 05/06/25 | 103 | 08/05/25 | MIC20250202 | 300.00 | 47.90 | 252.10 | 252.10 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/06/2025 - 30/06/2025

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 |
|---|---|---|---|---|---|---|---|---|---|
| 11308112 | S.M.MICRA TRADING SRL | 05/06/25 | 103 | 16/05/25 | MIC20250210 | 235.00 | 37.52 | 197.48 | 197.48 |
| | | | | | | 535.00 | 85.42 | 449.58 | 449.58 |
| 11805367 | SELGROS CASH - CARRY SRL | 10/06/25 | 105 | 16/05/25 | SLG485136002 271 | 5,839.90 | 669.95 | 5,169.95 | 5,169.95 |
| | | | | 23/05/25 | SLG485143003 111 | 4,822.48 | 583.99 | 4,238.49 | 4,238.49 |
| | | | | | | 10,662.38 | 1,253.94 | 9,408.44 | 9,408.44 |
| 15216895 | SIDE GRUP S.R.L. | 10/06/25 | 105 | 12/05/25 | AR SIDE2689467 | 276.08 | 44.08 | 232.00 | 232.00 |
| | | | | 12/05/25 | AR SIDE2689484 | 3,176.71 | 507.21 | 2,669.50 | 2,669.50 |
| | | | | 12/05/25 | AR SIDE2689485 | 8,106.29 | 1,294.28 | 6,812.01 | 6,812.01 |
| | | | | 12/05/25 | AR SIDE2689486 | 330.82 | 52.82 | 278.00 | 278.00 |
| | | | | 12/05/25 | AR SIDE2689487 | 1,755.85 | 280.35 | 1,475.50 | 1,475.50 |
| | | 24/06/25 | 115 | 03/06/25 | AR SIDE2706274 | 5,321.68 | 849.68 | 4,472.00 | 4,472.00 |
| | | | | 03/06/25 | AR SIDE2706275 | 6,936.51 | 1,107.51 | 5,829.00 | 5,829.00 |
| | | | | 03/06/25 | AR SIDE2706276 | 404.60 | 64.60 | 340.00 | 340.00 |
| | | | | | | 26,308.54 | 4,200.53 | 22,108.01 | 22,108.01 |
| 14283136 | SITA B.V. OLANDA SUCURSALA BUCUREŞTI ROMANIA | 10/06/25 | 105 | 13/05/25 | INC0001900 | 175,955.80 | 28,093.79 | 147,862.01 | 147,862.01 |
| 11907960 | SOCIETATEA CIVILA MEDICALA S-PROFILAXIS | 05/06/25 | 103 | 03/06/25 | S-TM 9766 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 |
| 9406690 | STIFT LUX DESIGN SRL | 23/06/25 | 114 | 17/06/25 | 411290 | 4,273.15 | 682.27 | 3,590.88 | 3,590.88 |
| RO4152460 | SUPER CONSTRUCT SRL | 11/06/25 | 106 | 02/06/25 | SPC25556 | 156,485.71 | 24,985.12 | 131,500.59 | 131,500.59 |
| | | 16/06/25 | 109 | 02/06/25 | SPC25556 | 152,234.09 | 24,306.29 | 127,927.80 | 127,927.80 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
## 01/06/2025 - 30/06/2025

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 |
|---|---|---|---|---|---|---|---|---|---|
| RO4152460 | SUPER CONSTRUCT SRL | | | | | 308,719.80 | 49,291.41 | 259,428.39 | 259,428.39 |
| RO16690284 | SWISS SOLUTIONS SRL | 16/06/25 | 109 | 02/06/25 | SWS-TIM 83301 | 388.13 | 61.97 | 326.16 | 326.16 |
| RO14748592 | TEMERON SRL | 05/06/25 | 103 | 05/05/25 | 2002-TMF 164 | 3,558.10 | 568.10 | 2,990.00 | 2,990.00 |
| | | 16/06/25 | 109 | 17/05/25 | 2002-TMF 165 | 226.10 | 36.10 | 190.00 | 190.00 |
| | | | | 26/05/25 | 2002-TMF 167 | 226.10 | 36.10 | 190.00 | 190.00 |
| | | | | 02/06/25 | 2002-TMF 168 | 3,558.10 | 568.10 | 2,990.00 | 2,990.00 |
| | | | | | | 7,568.40 | 1,208.40 | 6,360.00 | 6,360.00 |
| 4663243 | TIM CICLOP SRL | 05/06/25 | 103 | 06/05/25 | 3006817 | 1,420.86 | 226.86 | 1,194.00 | 1,194.00 |
| | | | | 06/05/25 | 3006818 | 1,790.95 | 285.95 | 1,505.00 | 1,505.00 |
| | | 16/06/25 | 109 | 22/05/25 | 3006887 | 505.75 | 80.75 | 425.00 | 425.00 |
| | | | | 22/05/25 | 3006888 | 795.28 | 126.98 | 668.30 | 668.30 |
| | | | | 22/05/25 | 3006889 | 544.43 | 86.93 | 457.50 | 457.50 |
| | | | | | | 5,057.27 | 807.47 | 4,249.80 | 4,249.80 |
| RO17461955 | TIM-LIFT SRL | 05/06/25 | 103 | 05/05/25 | TML 10527 | 476.00 | 76.00 | 400.00 | 400.00 |
| RO8887006 | UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor | 16/06/25 | 109 | 06/06/25 | 2025AMB-048851 | 888.93 | 141.93 | 747.00 | 747.00 |
| 42220214 | UNICORNUL CAR S.R.L. | 05/06/25 | 103 | 06/05/25 | UNI 13698 | 440.00 | 70.26 | 369.74 | 369.74 |
| 38827243 | WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ | 05/06/25 | 103 | 02/05/25 | WBC 263 | 155,549.12 | 24,835.57 | 130,713.55 | 130,713.55 |

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2025 - 30/06/2025

Mod de plata : EXTR CEC TM

| | | | |
|---|---|---|---|
| Total mod plata : | 1,708,155.20 | 254,992.13 | 1,453,163.07 |

Mod de plata : CASA

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| 6968708 | ADENDO - CO SRL | 19/06/25 | 16376 | 19/06/25 | 01 11727 | 4,948.02 | 790.02 | 4,158.00 | 4,158.00 |
| RO34810591 | CT CONCRETE BOX S.R.L. | 12/06/25 | CT 0081 | 05/06/25 | CT1102 | 4,980.15 | 795.15 | 4,185.00 | 4,185.00 |
| RO27408606 | MOXITRANS SRL | 11/06/25 | MOX00106 | 11/06/25 | MOX2327 | 4,774.28 | 762.28 | 4,012.00 | 4,012.00 |

| | | | |
|---|---|---|---|
| Total mod plata : | 14,702.45 | 2,347.45 | 12,355.00 |

Mod de plata : DIVER

| 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. | 18/06/25 | 180625.2 | 17/06/25 | ACF25195 | 980.00 | 80.92 | 899.08 | 899.08 |
| 10647776 | ANICO HIRADASTECHNIK AI KERESKEDELMI ES SZOLGALTATO KORLATOLT | 16/06/25 | 3499 | 16/06/25 | 154932 | 199.77 | 0.00 | 199.77 | 199.77 |

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2025 - 30/06/2025

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 | 24/06/25 | 240625.1 | 20/06/25 | 012780737 | 4,665.08 | 0.00 | 4,665.08 | 4,665.08 |
| 477647 | COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA | 25/06/25 | 75 | 23/06/25 | ESTSR015727 | 151.00 | 24.11 | 126.89 | 126.89 |
| RO1559737 | CONTINENTAL HOTELS SA | 05/06/25 | 70 | 02/06/25 | 355726 | 265.00 | 21.68 | 243.32 | 243.32 |
| | | 05/06/25 | 71 | 02/06/25 | 355724 | 265.00 | 21.68 | 243.32 | 243.32 |
| | | | | | | 530.00 | 43.36 | 486.64 | 486.64 |
| 43362500 | CĂZĂNĂRI A OBREJANA S.R.L. | 10/06/25 | 100625.1 | 05/06/25 | A0649 | 480.00 | 0.00 | 480.00 | 480.00 |
| | | 18/06/25 | 180625.2 | 18/06/25 | A0662 | 480.00 | 0.00 | 480.00 | 480.00 |
| | | | | | | 960.00 | 0.00 | 960.00 | 960.00 |
| 2816464 | DEDEMAN SRL | 05/06/25 | 050625.1 | 04/06/25 | 39001121196 | 338.34 | 54.02 | 284.32 | 284.32 |
| 32837523 | FAUR ALIN-MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ | 13/06/25 | 130625.1 | 12/06/25 | SS 0332 | 750.00 | 0.00 | 750.00 | 750.00 |
| RO29396346 | FEROBANAT S.R.L. | 12/06/25 | 120625.3 | 05/06/25 | TM15938 | 21.45 | 3.42 | 18.03 | 18.03 |
| 22891860 | LIDL DISCOUNT SRL | 12/06/25 | 120625.2 | 10/06/25 | 1028025043982 | 36.59 | 3.03 | 33.56 | 33.56 |
| | | 24/06/25 | 240625.6 | 22/06/25 | 1016225016516 | 44.95 | 3.71 | 41.24 | 41.24 |
| | | | | | | 81.54 | 6.74 | 74.80 | 74.80 |
| 12098582 | MILLENIUM PRO DESIGN SRL | 02/06/25 | 020625.1 | 25/05/25 | FVPOS10890 | 162.27 | 25.83 | 136.44 | 136.44 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
# 01/06/2025 - 30/06/2025

Mod de plata : DIVER

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| RO427282 | MONITORUL OFICIAL RA | 04/06/25 | 3468 | 04/06/25 | MOC15013 | 135.00 | 21.55 | 113.45 | 113.45 |
| | | 10/06/25 | 3492 | 10/06/25 | MOC 15407 | 240.00 | 13.32 | 226.68 | 226.68 |
| | | 18/06/25 | 3493 | 18/06/25 | MOC16260 | 443.50 | 45.71 | 397.79 | 397.79 |
| | | 26/06/25 | 3495 | 26/06/25 | MOC16963 | 443.50 | 45.71 | 397.79 | 397.79 |
| | | | | | | 1,262.00 | 126.29 | 1,135.71 | 1,135.71 |
| 23690198 | OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS | 25/06/25 | 3494 | 25/06/25 | TM25 H3002880 | 202.50 | 0.00 | 202.50 | 202.50 |
| 11805367 | SELGROS CASH - CARRY SRL | 26/06/25 | 3494 | 20/06/25 | 485171000065 | - 1,239.79 | - 197.95 | - 1,041.84 | - 1,041.84 |
| | Total mod plata : | | | | | 9,064.16 | 166.74 | 8,897.42 | |

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 | 04/06/25 | 2619765444 | 04/06/25 | 2619768879 | - 494.00 | 0.00 | - 494.00 | - 494.00 |
| | | 04/06/25 | 2619768879 | 04/06/25 | 2619765444 | 494.00 | 66.49 | 427.51 | 427.51 |
| | | 19/06/25 | 2619793830 | 19/06/25 | 2619797584 | - 761.00 | 0.00 | - 761.00 | - 761.00 |
| | | 19/06/25 | 2619797584 | 19/06/25 | 2619793830 | 761.00 | 104.61 | 656.39 | 656.39 |
| | | | | | | 0.00 | 171.10 | - 171.10 | - 171.10 |
| 17777320 | HORNBACH CENTRALA SRL | 03/06/25 | 12889090 | 03/06/25 | 12889093 | - 906.84 | - 144.79 | - 762.05 | - 762.05 |
| | | 03/06/25 | 12889093 | 03/06/25 | 12889090 | 906.84 | 144.79 | 762.05 | 762.05 |

# SITUATIA ANALITICA A PLATILOR IN PERIOADA
## 01/06/2025 - 30/06/2025

Mod de plata : STORN

| Cod fiscal | Denumire Firma | Data Plata | Numar | Data Emit Factura | Numar Factura | Total Factura | TVA Colectat | Total Sectii | 100 |
|---|---|---|---|---|---|---|---|---|---|
| 17777320 | HORNBACH CENTRALA SRL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11805367 | SELGROS CASH - CARRY SRL | 23/06/25 | 485174000105 | 23/06/25 | SLG485174001441 | 8,732.01 | 741.23 | 7,990.78 | 7,990.78 |
| | | 23/06/25 | SLG485174001441 | 23/06/25 | 485174000105 | - 8,732.01 | - 720.99 | - 8,011.02 | - 8,011.02 |
| | | | | | | 0.00 | 20.24 | - 20.24 | - 20.24 |
| | Total mod plata : | | | | | 0.00 | 191.34 | - 191.34 | |
| | Total general : | | | | | 2,692,726.54 | 373,514.03 | 2,319,212.51 | |