

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/05/2025 - 31/05/2025

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	13/05/25	102	15/04/25	3712/0454	412.94	65.93	347.01	347.01
16955470	ALL BRAD SRL	09/05/25	60	06/05/25	ALL BRAD 241054	273.00	0.00	273.00	273.00
RO29680983	ANGY-MARKET	15/05/25	65	15/05/25	2025-00003	206.00	32.89	173.11	173.11
RO16186555	APOLLINI COMPANY SRL	13/05/25	102	02/05/25	20328285	1,647.24	111.24	1,536.00	1,536.00
				09/05/25	20328382	2,097.02	143.42	1,953.60	1,953.60
						3,744.26	254.66	3,489.60	3,489.60
17416369	ATELIERELE CULTURALE TIMISOARA SRL	13/05/25	102	06/05/25	TMACT0208	1,000.00	0.00	1,000.00	1,000.00
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	13/05/25	102	29/04/25	TC/2657	2.00	0.00	2.00	2.00
				29/04/25	TC/2658	2.00	0.00	2.00	2.00
						4.00	0.00	4.00	4.00
RO13580937	BLUE SYS TECHNOLOGIES SRL	13/05/25	102	15/04/25	BSTSV3359	701.57	112.02	589.55	589.55
6386718	DANUBIUS EXIM SRL	13/05/25	102	17/04/25	DNBC48278	595.00	95.00	500.00	500.00
14878550	DEALUL DORULUI SRL	13/05/25	102	25/04/25	DD665	1,758.60	273.60	1,485.00	1,485.00
2816464	DEDEMAN SRL	12/05/25	62	08/05/25	39001108039	880.89	140.64	740.25	740.25
				12/05/25	8200576161	416.00	66.42	349.58	349.58
				12/05/25	8200734686	3,876.46	618.93	3,257.53	3,257.53

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2816464	DEDEMAN SRL	13/05/25	63	13/05/25	57003173024	806.88	128.81	678.07	678.07
		16/05/25	66	16/05/25	5700873220	337.83	53.94	283.89	283.89
		19/05/25	67	19/05/25	57006135210	2,114.22	337.57	1,776.65	1,776.65
		20/05/25	68	20/05/25	57007115556	505.90	80.77	425.13	425.13
		21/05/25	69	21/05/25	57004177612	884.85	141.28	743.57	743.57
		23/05/25	71	23/05/25	57002187175	86.10	13.75	72.35	72.35
		26/05/25	72	26/05/25	57007115747	2,054.35	328.01	1,726.34	1,726.34
		26/05/25		26/05/25	8200475825	1,111.76	177.52	934.24	934.24
		27/05/25	73	27/05/25	57006135592	647.00	103.30	543.70	543.70
		28/05/25	74	28/05/25	57002187422	289.44	46.22	243.22	243.22
		28/05/25		28/05/25	57004177979	285.99	45.66	240.33	240.33
		29/05/25	75	29/05/25	570873576	121.45	19.39	102.06	102.06
						14,419.12	2,302.21	12,116.91	12,116.91
17777320	HORNBACH CENTRALA SRL	10/05/25	61	07/05/25	12771821	566.50	90.45	476.05	476.05
		14/05/25	64	10/05/25	12782736	823.97	123.00	700.97	700.97
		15/05/25	65	12/05/25	12791763	258.16	29.82	228.34	228.34
		26/05/25	72	22/05/25	12841145	350.63	55.99	294.64	294.64
		29/05/25	75	26/05/25	12855037	906.84	144.79	762.05	762.05
						2,906.10	444.05	2,462.05	2,462.05
RO18990210	INDECO GRUP SRL	09/05/25	99	05/05/25	IGA018056	1,190.00	190.00	1,000.00	1,000.00

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RO18921652	JUMBO EC.R SRL	15/05/25	65	12/05/25	02LTFE111145	99.90	15.95	83.95	83.95
RO35534516	LA FANTANA SRL	09/05/25	99	24/04/25	ELLFTBU.1708 5155	482.27	77.00	405.27	405.27
16702141	LEROY MERLIN ROMANIA SRL	29/05/25	75	26/05/25	I25M00800825 00001901	559.00	89.25	469.75	469.75
22891860	LIDL DISCOUNT SRL	05/05/25	58	05/05/25	1028025032947	35.73	2.95	32.78	32.78
18066776	MENTAVILL SRL	23/05/25	71	20/05/25	20023661	136.02	21.72	114.30	114.30
12098582	MILLENIUM PRO DESIGN SRL	14/05/25	64	14/05/25	FVPOS10595	2,006.50	318.37	1,688.13	1,688.13
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	29/05/25	115	21/05/25	S1002949.12	21,870.00	0.00	21,870.00	21,870.00
				21/05/25	S1003023.11	3,588.00	0.00	3,588.00	3,588.00
						25,458.00	0.00	25,458.00	25,458.00
9010105	ORANGE ROMANIA SA	12/05/25	101	18/04/25	TKR250302320 128	571.87	91.31	480.56	480.56
		13/05/25	102	07/05/25	JAS014188188	49.35	7.80	41.55	41.55
						621.22	99.11	522.11	522.11
11071295	PLUXEE ROMANIA S.R.L.	28/05/25	114	28/05/25	CXC251201360 6	27,032.13	5.13	27,027.00	27,027.00
		29/05/25	115	29/05/25	CXC250716360 7	115,786.66	217.41	115,569.25	115,569.25
						142,818.79	222.54	142,596.25	142,596.25
51365532	RCC MEDIA VOICE S.R.L.	13/05/25	102	15/04/25	RCC0002	1,000.00	0.00	1,000.00	1,000.00

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48561342	RENT SPACE TIMISOARA S.R.L.	30/05/25	76	27/05/25	RST0825	1,500.00	0.00	1,500.00	1,500.00
11530967	SCHINDLER ROMANIA SRL	13/05/25	102	25/04/25	BUC 0386292371	5,117.00	817.00	4,300.00	4,300.00
11805367	SELGROS CASH - CARRY SRL	13/05/25	63	13/05/25	SLG485133003 001	515.98	82.38	433.60	433.60
		30/05/25	116	21/05/25	SLG485141008 451	2,391.90	381.90	2,010.00	2,010.00
						2,907.88	464.28	2,443.60	2,443.60
RO14748592	TEMERON SRL	13/05/25	102	21/04/25	2002-TMF 163	226.10	36.10	190.00	190.00
RO17461955	TIM-LIFT SRL	13/05/25	102	01/04/25	TML 10462	476.00	76.00	400.00	400.00
RO1834500	UZINELE TEXTILE TIMISOARA	02/05/25	57	29/04/25	130769	708.36	113.10	595.26	595.26
RO15172950	VORNE SRL	02/05/25	57	29/04/25	VRN202525248	209.63	33.47	176.16	176.16
		30/05/25	76	27/05/25	VRN202525335	177.63	28.36	149.27	149.27
						387.26	61.83	325.43	325.43
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	26/05/25	112	02/05/25	WBC 263	213,973.55	34,163.84	179,809.71	179,809.71
Total mod plata :						425,724.17		385,374.77	
							40,349.40		

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RO5752187	AEROPORTUL ARAD SA	29/05/25 97		30/04/25	ARWL250194	2,961.55	472.85	2,488.70	2,488.70
39563883	ALL ARFATIM S.R.L.	12/05/25 84		08/04/25	20397	11,124.01	1,776.10	9,347.91	9,347.91
RO16186555	APOLLINI COMPANY SRL	12/05/25 84		25/04/25	20328171	1,647.24	111.24	1,536.00	1,536.00
		29/05/25 97		14/05/25	20328486	1,153.07	77.87	1,075.20	1,075.20
				16/05/25	20328534	1,701.74	115.74	1,586.00	1,586.00
				21/05/25	20328649	1,701.74	115.74	1,586.00	1,586.00
						6,203.79	420.59	5,783.20	5,783.20
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	16/05/25 88		27/08/24	IC 100108735	33,667.00	0.00	33,667.00	33,667.00
11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	21/05/25 91		13/05/25	9971374	3,850.00	0.00	3,850.00	3,850.00
		29/05/25 97		05/05/25	9971327	4,260.00	0.00	4,260.00	4,260.00
						8,110.00	0.00	8,110.00	8,110.00
17242351	ASOCIAȚIA FLORIAN LIVIU	29/05/25 97		30/04/25	0050956	13,220.90	2,110.89	11,110.01	11,110.01
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	12/05/25 84		11/04/25	AACR.2500964	81,940.03	13,082.86	68,857.17	68,857.17
		29/05/25 97		08/05/25	AACR 2501188	3,276.68	523.17	2,753.51	2,753.51
				13/05/25	AACR.2501206	16,291.52	2,601.17	13,690.35	13,690.35
						101,508.23	16,207.20	85,301.03	85,301.03
1818831	B & T SRL	29/05/25 97		19/05/25	SI05-04+112245	1,383.98	220.98	1,163.00	1,163.00

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RO34706907	CDM ECO BANAT SRL	29/05/25	97	30/04/25	CDM 9152	8,853.60	1,413.60	7,440.00	7,440.00
39735407	CLEAN CAR SOLUTIONS S.R.L.	12/05/25	84	09/04/25	A0189	39,329.50	6,279.50	33,050.00	33,050.00
474152	COCA-COLA HBC ROMANIA SRL	12/05/25	84	25/04/25	2619696057	3,408.66	476.39	2,932.27	2,932.27
				25/04/25	2619696058	1,000.84	139.10	861.74	861.74
		16/05/25	88	08/05/25	2619718907	3,953.74	549.21	3,404.53	3,404.53
						8,363.24	1,164.70	7,198.54	7,198.54
RO38262629	COL-AIR AIRPORT SOLUTIONS S.R.L.	12/05/25	84	15/04/25	PH-CAS564	81,812.50	13,062.50	68,750.00	68,750.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	12/05/25	84	10/04/25	DMCHP005440	250.00	39.92	210.08	210.08
		16/05/25	88	06/05/25	DMCHP005554	500.00	79.83	420.17	420.17
						750.00	119.75	630.25	630.25
RO24782214	COMPANY DATA	12/05/25	84	01/05/25	MOF 23410	119.00	19.00	100.00	100.00
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	29/05/25	97	19/05/25	A0634	480.00	0.00	480.00	480.00
RO18146891	DFG RADICAL SRL	12/05/25	84	16/04/25	DFG0368	20,225.43	3,229.27	16,996.16	16,996.16
				17/04/25	DFG0375	2,588.25	413.25	2,175.00	2,175.00
		29/05/25	97	28/04/25	DFG0396	1,035.30	165.30	870.00	870.00
						23,848.98	3,807.82	20,041.16	20,041.16
10330448	DIBSER SRL	16/05/25	88	07/05/25	F DIB25256	1,130.50	180.50	950.00	950.00

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41756452	DITO PRODUCT S.R.L.	12/05/25	84	07/04/25	DP1014	28,560.00	4,560.00	24,000.00	24,000.00
RO29311609	DON MEDIA REVOLUTION SRL	29/05/25	97	23/04/25	4747	1,190.00	190.00	1,000.00	1,000.00
6544850	E.M.P. TRADE SRL	12/05/25	84	15/04/25	EMPS 5113	43,536.15	6,951.15	36,585.00	36,585.00
RO45343912	EUROFAST PREMIER INVEST SRL	29/05/25	97	23/04/25	EPI0423	1,160.83	185.34	975.49	975.49
				25/04/25	EPI0424	13,414.87	2,141.87	11,273.00	11,273.00
						14,575.70	2,327.21	12,248.49	12,248.49
RO31962960	FANPLACE IT SRL	20/05/25	90	15/05/25	FAN02618806	1,890.49	301.84	1,588.65	1,588.65
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	12/05/25	84	17/04/25	814541416	585.37	38.21	547.16	547.16
				24/04/25	814543361	122.58	19.57	103.01	103.01
		29/05/25	97	01/05/25	814545882	109.77	17.53	92.24	92.24
				08/05/25	814548059	65.77	10.50	55.27	55.27
				15/05/25	814550496	39.84	6.36	33.48	33.48
						923.33	92.17	831.16	831.16
40735664	FICUS FENSTER S.R.L.	12/05/25	84	14/04/25	407	39,270.00	6,270.00	33,000.00	33,000.00
22861176	HIDROPLUS SRL	20/05/25	90	14/05/25	HTM1053	137,036.59	21,879.79	115,156.80	115,156.80
RO18990210	INDECO GRUP SRL	20/05/25	90	15/05/25	IGA018095	575.81	91.94	483.87	483.87

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RO31639358	INTELIGO MEDIA SA	27/05/25	95	20/05/25	INT 44225	2,618.00	418.00	2,200.00	2,200.00
27630458	KARA CLEAN SRL	12/05/25	84	08/04/25	TM KCL696	12,394.45	1,978.95	10,415.50	10,415.50
				08/04/25	TM KCL697	18,639.20	2,976.02	15,663.18	15,663.18
		29/05/25	97	28/04/25	TM KCL724	1,727.40	275.80	1,451.60	1,451.60
				28/04/25	TM KCL725	5,820.65	929.35	4,891.30	4,891.30
						38,581.70	6,160.12	32,421.58	32,421.58
RO25770757	L.C.F. EXPERTISE	12/05/25	84	16/04/25	LCF 3842	5,950.00	950.00	5,000.00	5,000.00
RO35534516	LA FANTANA SRL	12/05/25	84	02/05/25	ELLFTBU.1711 1340	3,749.55	598.67	3,150.88	3,150.88
		29/05/25	97	16/05/25	ELLFTBU.1713 8684	121.55	19.41	102.14	102.14
				22/05/25	ELLFTBU.1714 8277	482.18	76.99	405.19	405.19
						4,353.28	695.07	3,658.21	3,658.21
8721959	LINDE GAZ ROMANIA SRL	12/05/25	84	30/04/25	4401116535	180.63	28.84	151.79	151.79
1148138	LUSCAN COM SRL	12/05/25	84	30/04/25	FAA1000048	3,510.50	560.50	2,950.00	2,950.00
45407951	M.D.A. ENERGY S.R.L.	09/05/25	83	10/04/25	MDAGN25U-409	195,427.56	31,202.72	164,224.84	164,224.84
RO15041122	MAN PROTECTION	12/05/25	84	15/04/25	20251305	1,917.95	306.23	1,611.72	1,611.72
9225937	MENZIES AVIATION (ROMANIA) SA	05/05/25	79	31/03/25	TSR409414	15,754.94	2,515.49	13,239.45	13,239.45
				31/03/25	TSR409453	56,787.21	9,066.87	47,720.34	47,720.34

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9225937	MENZIES AVIATION (ROMANIA) SA	29/05/25	97	28/04/25	TSRT312032	2,106.56	307.12	1,799.44	1,799.44
						74,648.71	11,889.48	62,759.23	62,759.23
RO18666916	METROSERV S.R.L.	29/05/25	97	29/04/25	A992	238.00	38.00	200.00	200.00
				30/04/25	A993	238.00	38.00	200.00	200.00
						476.00	76.00	400.00	400.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	12/05/25	84	05/05/25	3910804	1,629.55	231.45	1,398.10	1,398.10
		16/05/25	88	14/05/25	3912002	1,196.38	98.78	1,097.60	1,097.60
						2,825.93	330.23	2,495.70	2,495.70
16311704	MLS SRL	12/05/25	84	18/04/25	TM1-MLS 26766	180.00	28.74	151.26	151.26
				24/04/25	TM1-MLS 26769	12,346.25	1,971.25	10,375.00	10,375.00
				24/04/25	TM1-MLS 26770	6,545.24	1,045.04	5,500.20	5,500.20
				24/04/25	TM2-MLS 0394	280.00	44.71	235.29	235.29
						19,351.49	3,089.74	16,261.75	16,261.75
1127682	MOUNTAIN INDUSTRIAL RESOURCES SRL	14/05/25	86	07/05/25	100055	108,766.00	17,366.00	91,400.00	91,400.00
42214808	OPTIMUS SAUTO MOTORI S.R.L.	06/05/25	80	29/04/25	OSM 20330	6,600.00	1,053.78	5,546.22	5,546.22
11071295	PLUXEE ROMANIA S.R.L.	05/05/25	79	30/04/25	CXC250713669 0	53.55	8.55	45.00	45.00
				30/04/25	CXC251201283 3	53.55	8.55	45.00	45.00
						107.10	17.10	90.00	90.00
28903637	PRAETORIA CONSTRUCT SRL	20/05/25	90	09/05/25	PRAET2589	28,560.00	4,560.00	24,000.00	24,000.00
RO30268782	PROMEN DISTRIBUTION	12/05/25	84	09/04/25	20251108	7,814.54	1,247.70	6,566.84	6,566.84

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RO30268782	PROMEN DISTRIBUTION	12/05/25	84	15/04/25	20251117	10,999.49	1,756.23	9,243.26	9,243.26
				15/04/25	20251118	5,763.34	920.20	4,843.14	4,843.14
				30/04/25	20251206	5,503.47	878.71	4,624.76	4,624.76
						30,080.84	4,802.84	25,278.00	25,278.00
RO9112229	RETIM ECOLOGIC SERVICE SA	12/05/25	84	30/04/25	17813461	63,231.82	10,095.84	53,135.98	53,135.98
				30/04/25	17815491	353.08	56.37	296.71	296.71
						63,584.90	10,152.21	53,432.69	53,432.69
50223858	REY CARGO S.R.L.	12/05/25	84	29/04/25	REY 0080	1,000.00	0.00	1,000.00	1,000.00
33741906	RISCO SERVICII FINANCIARE SRL	27/05/25	95	15/05/25	RSKS 56229	2,975.00	475.00	2,500.00	2,500.00
11308112	S.M.MICRA TRADING SRL	12/05/25	84	14/04/25	MIC20250155	235.00	37.52	197.48	197.48
11805367	SELGROS CASH - CARRY SRL	12/05/25	84	15/04/25	SLG 485105003921	4,474.27	536.26	3,938.01	3,938.01
				28/04/25	SLG485118003 941	3,005.60	341.37	2,664.23	2,664.23
				28/04/25	SLG485118004 041	3,399.63	397.60	3,002.03	3,002.03
				30/04/25	SLG485120001 141	858.21	118.35	739.86	739.86
				30/04/25	SLG485120001 151	946.80	136.80	810.00	810.00
		16/05/25	88	08/05/25	SLG485128001 471	4,569.44	524.59	4,044.85	4,044.85
				08/05/25	SLG485128002 341	2,057.00	259.51	1,797.49	1,797.49
				09/05/25	SLG485129003 101	595.00	95.00	500.00	500.00
						19,905.95	2,409.48	17,496.47	17,496.47

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RO22852194	SEMCIR SRL	12/05/25	84	16/04/25	TM1292	55,049.40	8,789.40	46,260.00	46,260.00
14283136	SITA B.V. OLANDA	12/05/25	84	14/04/25	INC0001892	171,756.27	27,423.27	144,333.00	144,333.00
11907960	SUCURSALA BUCUREȘTI ROMANIA SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	05/05/25	79	05/05/25	S-TM 9765	36,000.00	0.00	36,000.00	36,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	12/05/25	84	30/04/25	SIMV07334	8,328.02	1,329.68	6,998.34	6,998.34
13595512	SYSTEMATIC SRL	12/05/25	84	30/04/25	F SYS 223	7,294.70	1,164.70	6,130.00	6,130.00
4663243	TIM CICLOP SRL	12/05/25	84	14/04/25	3006692	1,309.00	209.00	1,100.00	1,100.00
16933677	TRIDENT SERVICII SI MENTENANTA S.A.	12/05/25	84	14/04/25	TSM 25010138	11,870.25	1,895.25	9,975.00	9,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	29/05/25	97	13/05/25	2025AMB-040383	883.93	141.13	742.80	742.80
		30/05/25	98	13/05/25	2025AMB-040383	5.00	0.80	4.20	4.20
						888.93	141.93	747.00	747.00
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	09/05/25	83	01/04/25	WBC 249	191,395.34	30,558.92	160,836.42	160,836.42

Total mod plata :

1,705,973.30

1,447,960.21

258,013.09

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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	12/05/25	AMTT 3	30/04/25	AMTT326	2,380.00	380.00	2,000.00	2,000.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	20/05/25	NTGBCH0291 5	20/05/25	126116738	3,788.00	0.00	3,788.00	3,788.00
		21/05/25	NTGBCH0292 1	20/05/25	126116678	2,648.00	0.00	2,648.00	2,648.00
						6,436.00	0.00	6,436.00	6,436.00
28903637	PRAETORIA CONSTRUCT SRL	15/05/25	PRAET 25 12	15/05/25	PRAET2590	4,165.00	665.00	3,500.00	3,500.00
42606925	Rdc Electro-IT SRL	15/05/25	250515104612 30067400	14/05/25	RDC40501	72.00	11.49	60.51	60.51
33138787	SSMKONTROL DARC SRL	07/05/25	MC 0254	28/04/25	MC 1395	4,000.00	0.00	4,000.00	4,000.00
		30/05/25	MC 0255	28/05/25	MC 1402	4,000.00	0.00	4,000.00	4,000.00
						8,000.00	0.00	8,000.00	8,000.00
41684402	TRANS TREVIS SERVICE S.R.L.	14/05/25	265	14/05/25	266 A	4,998.00	798.00	4,200.00	4,200.00
		29/05/25	274	23/05/25	273	4,403.00	703.00	3,700.00	3,700.00
						9,401.00	1,501.00	7,900.00	7,900.00
Total mod plata :						30,454.00	2,557.49	27,896.51	

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50648824	A. C. TAILOR SOCIETATE CU RASPUNDERE LIMITATĂ	24/05/25	230525.2	24/05/25	AC037	1,295.00	0.00	1,295.00	1,295.00
40136290	AC FOREVER SPRINT S.R.L.	22/05/25	220525.2	21/05/25	ACF25169	980.00	80.92	899.08	899.08
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	20/05/25	200525.1	20/05/25	126116678	2,648.00	0.00	2,648.00	2,648.00
		21/05/25	210525.1	20/05/25	126116470	2,648.00	0.00	2,648.00	2,648.00
		22/05/25	220525.1	20/05/25	126116470	2,648.00	0.00	2,648.00	2,648.00
						7,944.00	0.00	7,944.00	7,944.00
13573930	ALMATAR TRANS SRL	31/05/25	3472	31/12/18	2018 552.1	2,931.47	0.00	2,931.47	2,931.47
45538060	ANDORI SERV TIRES S.R.L.	12/05/25	120525.1	07/05/25	AST 1936	200.00	31.93	168.07	168.07
10647776	ANICO HIRADASTECHNIK AI KERESKEDELM ES SZOLGALTATO KORLATOLT FELELOSSEGU TARS.	19/05/25	3454	19/05/25	154781	4,579.91	0.00	4,579.91	4,579.91
RO38160351	APEX ALLIANCE AERO 5 SRL	08/05/25	50	24/04/25	42938	560.00	46.24	513.76	513.76
		08/05/25	51	24/04/25	42937	560.00	46.24	513.76	513.76
						1,120.00	92.48	1,027.52	1,027.52
RO12966353	BARDI AUTO SRL	26/05/25	3459	26/05/25	TT25-013837	535.61	85.51	450.10	450.10
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA	05/05/25	3495	05/05/25	F713897	2,614.06	417.37	2,196.69	2,196.69

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18640177	CHARTER S.R.L.	08/05/25	52	25/04/25	NEW85588	513.00	42.36	470.64	470.64
		08/05/25	53	25/04/25	NEW85589	513.00	42.36	470.64	470.64
						1,026.00	84.72	941.28	941.28
RO1559737	CONTINENTAL HOTELS	14/05/25	61	08/05/25	353900	256.00	21.14	234.86	234.86
		14/05/25	62	08/05/25	353900	256.00	21.14	234.86	234.86
		14/05/25	63	08/05/25	353900	256.00	21.14	234.86	234.86
						768.00	63.42	704.58	704.58
44244945	M.A.F. ACCOMODATION SQUAD S.R.L.	08/05/25	54	04/05/25	MAF HO8629	540.00	44.59	495.41	495.41
		08/05/25	55	04/05/25	MAF HO8630	540.00	44.59	495.41	495.41
						1,080.00	89.18	990.82	990.82
RO427282	MONITORUL OFICIAL	23/05/25	3466	23/05/25	MOC13861	443.50	45.71	397.79	397.79
RO6623784	MULTIROL PRODCOM IMPEX SRL	22/05/25	64	21/05/25	1380	530.00	43.56	486.44	486.44
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	30/05/25	3467	30/05/25	TM25 H3002503	202.50	0.00	202.50	202.50
RO31447662	PROFLEX VEST SRL	30/05/25	300525.1	19/05/25	FAV-TIM-35480	300.00	47.90	252.10	252.10
RO7782311	RENTROP & STRATON	14/05/25	3453	14/05/25	RSS 10430422	424.83	67.83	357.00	357.00
Total mod plata :						26,974.88		25,824.35	
							1,150.53		

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RO12966353	BARDI AUTO SRL	20/05/25	TT25-013227	26/05/25	TT25-013836	- 535.61	- 85.52	- 450.09	- 450.09
		26/05/25	TT25-013836	20/05/25	TT25-013227	535.61	85.52	450.09	450.09
						0.00	0.00	0.00	0.00
41154830	CASA OGLINZII S.R.L.	23/05/25	SMCOFC8059	29/05/25	SMCOFC8081	- 3,325.00	- 530.88	- 2,794.12	- 2,794.12
		29/05/25	SMCOFC8081	23/05/25	SMCOFC8059	3,325.00	530.88	2,794.12	2,794.12
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	08/05/25	2619718907	08/05/25	2619726800	- 493.00	0.00	- 493.00	- 493.00
		08/05/25	2619726800	08/05/25	2619718907	493.00	68.48	424.52	424.52
		22/05/25	2619742888	22/05/25	HBCF 2619746363	- 595.00	0.00	- 595.00	- 595.00
		22/05/25	HBCF 2619746363	22/05/25	2619742888	595.00	82.73	512.27	512.27
						0.00	151.21	- 151.21	- 151.21
RO3145235	COL-AIR TRADING	12/05/25	138	15/05/25	139	- 33,558.00	- 5,358.00	- 28,200.00	- 28,200.00
		15/05/25	139	12/05/25	138	33,558.00	5,358.00	28,200.00	28,200.00
						0.00	0.00	0.00	0.00
RO1559737	CONTINENTAL HOTELS	13/05/25	354170	13/05/25	354171	768.00	62.84	705.16	705.16
		13/05/25	354171	13/05/25	354170	- 768.00	- 63.41	- 704.59	- 704.59
						0.00	- 0.57	0.57	0.57
RO15041122	MAN PROTECTION	07/05/25	20251548	26/05/25	20251823	- 4,620.12	- 737.67	- 3,882.45	- 3,882.45
		26/05/25	20251823	07/05/25	20251548	4,620.12	737.67	3,882.45	3,882.45
						0.00	0.00	0.00	0.00
9225937	MENZIES AVIATION (ROMANIA) SA	07/05/25	TSRT312044	08/05/25	CTSR000477	- 805.00	- 128.53	- 676.47	- 676.47
		08/05/25	CTSR000477	07/05/25	TSRT312044	805.00	128.53	676.47	676.47

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9225937	MENZIES					0.00	0.00	0.00	0.00
	AVIATION (								
	ROMANIA) SA								
RO30268782	PROMEN	30/04/25	20251207	06/05/25	20251211	- 1,682.18	- 268.58	- 1,413.60	- 1,413.60
	DISTRIBUTION	06/05/25	20251211	30/04/25	20251207	1,682.18	268.58	1,413.60	1,413.60
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 150.64	
							150.64		
Total general :						2,189,126.35		1,886,905.20	
							302,221.15		