

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2025 - 31/03/2025

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RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	28/03/25	67	11/03/25	ABAB25 6740	81,951.59	0.00	81,951.59	81,951.59
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	28/03/25	67	27/02/25	3712/0230	412.94	65.93	347.01	347.01
RO31972890	ALFA SYSTEM MONTAJ SRL	28/03/25	67	18/03/25	ALF137	8,068.20	1,288.20	6,780.00	6,780.00
16955470	ALL BRAD SRL	14/03/25	32	11/03/25	ALL BRAD 240922	600.00	0.00	600.00	600.00
RO16186555	APOLLINI COMPANY SRL	28/03/25	67	05/03/25	20129730	1,482.52	100.12	1,382.40	1,382.40
				13/03/25	20327491	1,482.52	100.12	1,382.40	1,382.40
				18/03/25	20129930	1,482.52	100.12	1,382.40	1,382.40
				19/03/25	20129948	224.89	16.09	208.80	208.80
									4,672.45
RO3041480	AQUATIM S.A.	28/03/25	67	10/03/25	TMA10 1015070510	149.65	23.89	125.76	125.76
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	28/03/25	67	03/03/25	9971237	6,618.75	0.00	6,618.75	6,618.75
				24/03/25	9971251	265.00	0.00	265.00	265.00
					6,883.75	0.00	6,883.75	6,883.75	
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	28/03/25	67	13/03/25	AACR.2500651	12,605.38	2,012.62	10,592.76	10,592.76
RO12966353	BARDI AUTO SRL	18/03/25	33	18/03/25	TT25-007446	988.70	157.86	830.84	830.84
40823103	BEST TONER REFIL S.R.L.	28/03/25	67	28/02/25	257	675.87	107.91	567.96	567.96

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40823103	BEST TONER REFIL S.R.L.					675.87	107.91	567.96	567.96
RO14808767	BETON I.D.M. SRL	31/03/25 69		12/03/25	STB45842	4,200.00	670.59	3,529.41	3,529.41
1809523	CATAU S.R.L	03/03/25 26		26/02/25	SAM 0348	1,627.92	259.92	1,368.00	1,368.00
				26/02/25	SAM 0349	3,127.32	499.32	2,628.00	2,628.00
						4,755.24	759.24	3,996.00	3,996.00
19861729	CIVITTA STRATEGY & CONSULTING S.A.	28/03/25 67		19/02/25	CIV000624	18,129.65	2,894.65	15,235.00	15,235.00
474152	COCA-COLA HBC ROMANIA SRL	28/03/25 67		14/03/25	2619623284	3,015.57	412.75	2,602.82	2,602.82
RO17665726	COLOR-METAL SRL	05/03/25 27		28/02/25	12037900	1,671.30	266.85	1,404.45	1,404.45
RO34810591	CT CONCRETE BOX S.R.L.	11/03/25 52		11/03/25	CT1026	19,421.80	3,100.95	16,320.85	16,320.85
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	12/03/25 53		10/03/25	A0573	480.00	0.00	480.00	480.00
2816464	DEDEMAN SRL	05/03/25 27		05/03/25	57007113536	1,541.54	246.13	1,295.41	1,295.41
		06/03/25 28		06/03/25	57002182829	103.79	16.56	87.23	87.23
		20/03/25 34		20/03/25	57002183638	222.99	35.60	187.39	187.39
						1,868.32	298.29	1,570.03	1,570.03
35314596	ELECTRICAL INTEGRATION SYSTEMS S.R.L.	11/03/25 52		14/02/25	RGB 01309	6,545.00	1,045.00	5,500.00	5,500.00
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO	28/03/25 67		27/02/25	814523433	199.63	17.63	182.00	182.00

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.					199.63	17.63	182.00	182.00
RO29396346	FEROBANAT S.R.L.	10/03/25 30		06/03/25	TM-15018	953.98	152.32	801.66	801.66
40735664	FICUS FENSTER S.R.L.	28/03/25 67		17/03/25	397	60,993.45	9,738.45	51,255.00	51,255.00
17777320	HORNBACH CENTRALA SRL	07/03/25 29		04/03/25	12504709	422.19	67.41	354.78	354.78
				04/03/25	12504807	1,305.13	208.38	1,096.75	1,096.75
		14/03/25 32		11/03/25	12530986	1,017.40	162.44	854.96	854.96
						2,744.72	438.23	2,306.49	2,306.49
RO18990210	INDECO GRUP SRL	28/03/25 67		05/03/25	IGA017616	1,190.00	190.00	1,000.00	1,000.00
16674319	INSIGHT GROUP SRL	28/03/25 67		25/02/25	INS GR60797	6,366.50	1,016.50	5,350.00	5,350.00
				25/02/25	INS GR60798	797.30	127.30	670.00	670.00
				25/02/25	INS GR60799	2,106.30	336.30	1,770.00	1,770.00
				26/02/25	INS GR60821	714.00	114.00	600.00	600.00
				05/03/25	INS GR60911	6,259.40	999.40	5,260.00	5,260.00
						16,243.50	2,593.50	13,650.00	13,650.00
RO35534516	LA FANTANA SRL	28/03/25 67		19/03/25	ELLFTBU.1701 1852	482.15	76.98	405.17	405.17
22891860	LIDL DISCOUNT SRL	13/03/25 31		13/03/25	1028025031612	27.87	2.31	25.56	25.56
		24/03/25 36		24/03/25	1028025021879	48.00	3.97	44.03	44.03
						75.87	6.28	69.59	69.59

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35283520	MAKE AUTO PART SRL	06/03/25	28	06/03/25	MK3965	780.00	124.54	655.46	655.46
RO18440900	MASTER SERVICE SRL	28/03/25	67	20/02/25	MS42261	2,669.17	426.17	2,243.00	2,243.00
RO33935139	MHS TRUCK SERVICE SRL	28/03/25	67	10/02/25	TMFA172500571	150.00	23.95	126.05	126.05
				28/02/25	TMFA172500992	150.00	23.95	126.05	126.05
						300.00	47.90	252.10	252.10
12098582	MILLENIUM PRO DESIGN SRL	03/03/25	26	03/03/25	FVPOS08422	280.00	44.55	235.45	235.45
		07/03/25	29	07/03/25	FVPOS08596	1,860.50	295.37	1,565.13	1,565.13
						2,140.50	339.92	1,800.58	1,800.58
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	31/03/25	69	12/03/25	3902357	129.58	18.52	111.06	111.06
9010105	ORANGE ROMANIA SA	11/03/25	52	18/02/25	TKR250301077705	571.71	91.28	480.43	480.43
RO7484994	PILKINGTON AUTOMOTIVE ROMANIA	05/03/25	27	28/02/25	PIL/640541237	669.99	106.97	563.02	563.02
11071295	PLUXEE ROMANIA S.R.L.	28/03/25	67	28/03/25	CXC2507091659	117,886.35	221.35	117,665.00	117,665.00
11152462	POLTERGEIST SRL	06/03/25	28	28/02/25	TM122510327	1,547.00	247.00	1,300.00	1,300.00
		13/03/25	31	07/03/25	TM122510361	127.30	20.33	106.97	106.97
		24/03/25	36	19/03/25	TM122510448	780.50	124.63	655.87	655.87
						2,454.80	391.96	2,062.84	2,062.84
RO24173890	QUANTUM PROTECT SRL	11/03/25	52	03/02/25	FCTCJ-QP-00031593	499.80	79.80	420.00	420.00

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RO24173890	QUANTUM PROTECT SRL	11/03/25	52	14/02/25	FCTCJ-QP-00031643	452.20	72.20	380.00	380.00
						952.00	152.00	800.00	800.00
50223858	REY CARGO S.R.L.	11/03/25	52	30/01/25	REY 0026	1,000.00	0.00	1,000.00	1,000.00
RO9881087	RICARDO MI IMPEX	20/03/25	34	17/03/25	RIC 1221465	35.70	5.70	30.00	30.00
		21/03/25	35	18/03/25	RIC 1221471	66.64	10.64	56.00	56.00
						102.34	16.34	86.00	86.00
36558602	RIGHT BRAINERS CREW SRL	28/03/25	67	17/02/25	EV RBC20069	1,309.00	209.00	1,100.00	1,100.00
RO4912700	ROPECO BUCURESTI S.R.L.	11/03/25	52	18/02/25	ROPB1072487	643.79	102.79	541.00	541.00
11530967	SCHINDLER ROMANIA SRL	28/03/25	67	25/02/25	BUC 0386285198	4,397.05	702.05	3,695.00	3,695.00
				25/02/25	BUC 0386285199	422.45	67.45	355.00	355.00
						4,819.50	769.50	4,050.00	4,050.00
11805367	SELGROS CASH - CARRY SRL	24/03/25	36	24/03/25	SLG485083006991	3,976.85	445.45	3,531.40	3,531.40
		28/03/25	67	04/03/25	SLG485063002821	2,544.62	314.77	2,229.85	2,229.85
				04/03/25	SLG485063003151	2,788.17	312.23	2,475.94	2,475.94
				12/03/25	SLG485071003601	4,808.97	519.03	4,289.94	4,289.94
				18/03/25	SLG485077008641	1,665.52	190.35	1,475.17	1,475.17
				19/03/25	SLG485078006011	205.64	29.00	176.64	176.64
						15,989.77	1,810.83	14,178.94	14,178.94
15216895	SIDE GRUP S.R.L.	11/03/25	52	25/02/25	AR SIDE2630312	655.69	104.69	551.00	551.00

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14283136	SITA B.V. OLANDA	28/03/25	67	14/11/24	INC0001842	6,523.37	1,041.55	5,481.82	5,481.82
	SUCURSALA								
	BUCUREȘTI								
	ROMANIA								
RO35447002	SMART SOFT	28/03/25	67	04/03/25	SMART F8271	4,783.80	763.80	4,020.00	4,020.00
	MAGAZIN SRL								
RO25051565	SPYSHOP SRL	11/03/25	52	14/02/25	SS587780	407.96	65.14	342.82	342.82
29905962	TVG TAX AUDIT	28/03/25	67	28/02/25	HDTV5033	2,350.25	375.25	1,975.00	1,975.00
	SRL								
RO8971726	VODAFONE	11/03/25	52	02/02/25	VDF691079177	7,436.80	1,187.39	6,249.41	6,249.41
	ROMANIA SA			02/02/25	VDF691079181	1,009.05	161.11	847.94	847.94
						8,445.85	1,348.50	7,097.35	7,097.35
RO15172950	VORNE SRL	20/03/25	34	17/03/25	VRN202525140	72.13	11.52	60.61	60.61

Total mod plata :

435,636.26

400,462.17

35,174.09

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17047970	A.T.S.A.	10/03/25	42	11/02/25	ATSA20250006	213,605.00	34,105.00	179,500.00	179,500.00
	INDUSTRY SRL			11/02/25	ATSA20250007	12,197.50	1,947.50	10,250.00	10,250.00
						225,802.50	36,052.50	189,750.00	189,750.00
1589932	ADMINISTRATIA	10/03/25	42	31/01/25	AC0.9586	2,922.64	466.64	2,456.00	2,456.00
	ROMANA A								
	SERVICIILOR DE								
	TRAFIC AERIAN								
	ROMATSA RA								

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RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	10/03/25	42	11/02/25	3714/0127	3,971.77	634.15	3,337.62	3,337.62
RO31972890	ALFA SYSTEM MONTAJ SRL	10/03/25	42	13/02/25	ALF130	13,417.25	2,142.25	11,275.00	11,275.00
39563883	ALL ARFATIM S.R.L.	10/03/25	42	04/03/25	20387	4,616.72	737.12	3,879.60	3,879.60
RO16186555	APOLLINI COMPANY SRL	10/03/25	42	17/02/25	20327036	1,317.79	88.99	1,228.80	1,228.80
				22/02/25	20327148	1,482.52	100.12	1,382.40	1,382.40
				28/02/25	TM APOF20327239	1,542.68	105.08	1,437.60	1,437.60
						4,342.99	294.19	4,048.80	4,048.80
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	10/03/25	42	11/02/25	9971206	6,618.75	0.00	6,618.75	6,618.75
		17/03/25	47	24/02/25	9971219	1,750.00	0.00	1,750.00	1,750.00
						8,368.75	0.00	8,368.75	8,368.75
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	10/03/25	42	11/02/25	AACR.2500392	1,598.96	255.30	1,343.66	1,343.66
				11/02/25	AACR.2500405	73,203.22	11,687.91	61,515.31	61,515.31
				11/02/25	AACR.2500406	13,072.01	2,087.13	10,984.88	10,984.88
						87,874.19	14,030.34	73,843.85	73,843.85
1818831	B & T SRL	10/03/25	42	14/02/25	SI05-04+109754	73.96	11.81	62.15	62.15
				14/02/25	SI05-04+109755	217.19	34.68	182.51	182.51
				25/02/25	SI05-04+109902	73.96	11.81	62.15	62.15
						365.11	58.30	306.81	306.81
RO13580937	BLUE SYS TECHNOLOGIES SRL	10/03/25	42	12/02/25	BSTT011519	3,424.85	546.82	2,878.03	2,878.03

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RO13580937	BLUE SYS TECHNOLOGIES SRL	10/03/25	42	12/02/25	BSTT011520	2,049.18	327.18	1,722.00	1,722.00
				18/02/25	BSTT011546	5,355.02	855.00	4,500.02	4,500.02
						10,829.05	1,729.00	9,100.05	9,100.05
9779193	CENTRUL DE MEDIU SI SANATATE SRL	10/03/25	42	30/01/25	CJ10369	26,180.00	4,180.00	22,000.00	22,000.00
39735407	CLEAN CAR SOLUTIONS S.R.L.	10/03/25	42	17/02/25	A0186	3,546.20	566.20	2,980.00	2,980.00
474152	COCA-COLA HBC ROMANIA SRL	10/03/25	42	25/02/25	2619591651	4,258.54	582.22	3,676.32	3,676.32
RO38262629	COL-AIR AIRPORT SOLUTIONS S.R.L.	10/03/25	42	04/02/25	PH-CAS553	33,915.00	5,415.00	28,500.00	28,500.00
				10/02/25	PH CAS554	12,971.00	2,071.00	10,900.00	10,900.00
						46,886.00	7,486.00	39,400.00	39,400.00
RO24782214	COMPANY DATA	17/03/25	47	01/03/25	MOF 22870	119.00	19.00	100.00	100.00
5517220	COMUNA GHIRODA	10/03/25	42	23/01/25	PCG248	19,617.88	0.00	19,617.88	19,617.88
				23/01/25	PCG249	4,976.80	0.00	4,976.80	4,976.80
		17/03/25	47	10/03/25	PCG548	1.90	0.00	1.90	1.90
						24,596.58	0.00	24,596.58	24,596.58
30619298	COROX ENGINEERING SRL	10/03/25	42	07/02/25	CRX 431	1,475.60	235.60	1,240.00	1,240.00
48019172	CTZ HAUSBAU S.R.L.	21/03/25	51	27/02/25	901	12,086.87	1,929.88	10,156.99	10,156.99
6386718	DANUBIUS EXIM SRL	10/03/25	42	10/02/25	DNBC45055	595.00	95.00	500.00	500.00

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6386718	DANUBIUS EXIM SRL					595.00	95.00	500.00	500.00
36154337	DGM PROFESIONAL CONSULTING SRL	10/03/25 42		17/02/25	DGMPC0057	1,000.00	0.00	1,000.00	1,000.00
40538913	DRAPELE BOSCAR S.R.L.	10/03/25 42		27/02/25	BOSCA 24159	360.00	0.00	360.00	360.00
6544850	E.M.P. TRADE SRL	10/03/25 42		05/02/25	EMPS 4917	4,476.71	714.77	3,761.94	3,761.94
				17/02/25	EMPS 4950	43,536.15	6,951.15	36,585.00	36,585.00
						48,012.86	7,665.92	40,346.94	40,346.94
RO9921394	ECOMID-SERV SRL	10/03/25 42		31/01/25	ECO4993	47,334.63	7,557.63	39,777.00	39,777.00
28909028	ELECTRICA FURNIZARE SA	28/03/25 56		19/03/25	EFI2514021515	494,859.87	79,011.24	415,848.63	415,848.63
19133962	EYE MALL S.R.L.	10/03/25 42		16/01/25	EYGN25U-203	290,464.40	46,376.67	244,087.73	244,087.73
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	10/03/25 42		30/01/25	814514443	192.22	30.69	161.53	161.53
				31/01/25	6492725	186.95	29.85	157.10	157.10
				06/02/25	814516828	80.04	12.78	67.26	67.26
				13/02/25	814518801	54.72	8.74	45.98	45.98
				20/02/25	814520880	321.18	26.06	295.12	295.12
						835.11	108.12	726.99	726.99
RO16754094	H.V.ELECTRO VISION	10/03/25 42		07/02/25	EVS357	3,527.16	563.16	2,964.00	2,964.00
				13/02/25	EVS366	16,493.40	2,633.40	13,860.00	13,860.00
						20,020.56	3,196.56	16,824.00	16,824.00

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6410158	INDACO SYSTEMS SRL	10/03/25	42	03/02/25	FDCO/174565	1,679.00	268.08	1,410.92	1,410.92
RO18990210	INDECO GRUP SRL	10/03/25	42	05/02/25	IGA017399	1,190.00	190.00	1,000.00	1,000.00
24114894	INTERCLOUD SRL	10/03/25	42	19/02/25	TM1279	6,111.34	975.76	5,135.58	5,135.58
27630458	KARA CLEAN SRL	10/03/25	42	03/02/25	TM KCL605	9,840.35	1,571.15	8,269.20	8,269.20
				05/02/25	TM KCL606	10,366.92	1,655.23	8,711.69	8,711.69
						20,207.27	3,226.38	16,980.89	16,980.89
RO35534516	LA FANTANA SRL	10/03/25	42	21/02/25	ELLFTBU.16952226	482.14	76.98	405.16	405.16
		17/03/25	47	03/03/25	ELLFTBU.16983325	3,749.55	598.67	3,150.88	3,150.88
						4,231.69	675.65	3,556.04	3,556.04
8721959	LINDE GAZ ROMANIA SRL	10/03/25	42	28/02/25	4401089799	170.16	27.17	142.99	142.99
45407951	M.D.A. ENERGY S.R.L.	10/03/25	42	11/02/25	MDAGN25U-147	290,021.11	46,305.89	243,715.22	243,715.22
RO15041122	MAN PROTECTION	10/03/25	42	18/02/25	20250469	356.05	56.85	299.20	299.20
RO18440900	MASTER SERVICE SRL	10/03/25	42	14/02/25	MS42230	3,228.47	515.47	2,713.00	2,713.00
				14/02/25	MS42231	2,237.20	357.20	1,880.00	1,880.00
				20/02/25	MS42262	6,242.74	996.74	5,246.00	5,246.00
						11,708.41	1,869.41	9,839.00	9,839.00
RO18640363	MEDIA CRUSHER SRL	10/03/25	42	17/02/25	MCC2020154433	416.00	66.42	349.58	349.58

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RO18640363	MEDIA CRUSHER SRL					416.00	66.42	349.58	349.58
9299080	MEDICIS S.A.	10/03/25 42		14/02/25	MDC1638	2,335.50	0.00	2,335.50	2,335.50
				14/02/25	MDC1639	480.00	0.00	480.00	480.00
						2,815.50	0.00	2,815.50	2,815.50
9225937	MENZIES AVIATION (ROMANIA) SA	10/03/25 42		31/01/25	TSR409324	14,788.16	2,288.04	12,500.12	12,500.12
				31/01/25	TSR409343	46,281.71	7,389.52	38,892.19	38,892.19
				31/01/25	TSR409347	7,854.00	1,254.00	6,600.00	6,600.00
				17/02/25	TSRT311925	500.00	41.06	458.94	458.94
				17/02/25	TSRT311927	1,102.00	175.95	926.05	926.05
				19/02/25	TSRT311932	1,391.92	222.24	1,169.68	1,169.68
		24/03/25 52		24/03/25	TSRT311975	2,372.00	320.29	2,051.71	2,051.71
				24/03/25	TSRT311976	914.40	75.50	838.90	838.90
						75,204.19	11,766.60	63,437.59	63,437.59
16311704	MLS SRL	10/03/25 42		19/02/25	TM1-MLS 26609	12,346.25	1,971.25	10,375.00	10,375.00
				19/02/25	TM1-MLS 26610	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.	27/03/25 55		24/03/25	S1002949.10	22,032.00	0.00	22,032.00	22,032.00
				24/03/25	S1003023.9	3,588.00	0.00	3,588.00	3,588.00
						25,620.00	0.00	25,620.00	25,620.00
39225530	PAPETTI ONLINE S.R.L.	10/03/25 42		20/02/25	PO70727	279.89	44.69	235.20	235.20
RO22000460	PPC ENERGIE S.A.	10/03/25 42		28/02/25	25EI06633608	456,425.47	72,874.65	383,550.82	383,550.82

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO22000460	PPC ENERGIE S.A.					456,425.47	72,874.65	383,550.82	383,550.82
12958261	PRIMEX MEDICAL SRL	10/03/25 42		04/02/25	SCPM029116	1,380.40	220.40	1,160.00	1,160.00
RO30268782	PROMEN DISTRIBUTION	10/03/25 42		31/01/25	20250108	447.26	71.41	375.85	375.85
				31/01/25	20250109	375.12	59.89	315.23	315.23
				11/02/25	20250143	660.74	105.50	555.24	555.24
				11/02/25	20250144	4,548.72	726.27	3,822.45	3,822.45
						6,031.84	963.07	5,068.77	5,068.77
RO9112229	RETIM ECOLOGIC SERVICE SA	17/03/25 47		28/02/25	17483980	55,708.83	8,894.69	46,814.14	46,814.14
				28/02/25	17483981	348.87	55.70	293.17	293.17
						56,057.70	8,950.39	47,107.31	47,107.31
12751583	ROMPETROL DOWNSTREAM SRL	10/03/25 42		17/02/25	6301772639	105,287.36	16,810.59	88,476.77	88,476.77
11805367	SELGROS CASH - CARRY SRL	10/03/25 42		05/02/25	485036002751	3,672.44	413.75	3,258.69	3,258.69
				05/02/25	SLG485036002791	1,302.31	169.08	1,133.23	1,133.23
				12/02/25	SLG485043001041	701.53	86.61	614.92	614.92
				17/02/25	SLG485048002641	3,582.26	441.62	3,140.64	3,140.64
				24/02/25	SLG485055001881	3,264.02	361.45	2,902.57	2,902.57
						12,522.56	1,472.51	11,050.05	11,050.05
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	10/03/25 42		14/02/25	INC0001871	171,752.82	27,422.72	144,330.10	144,330.10
RO35447002	SMART SOFT MAGAZIN SRL	10/03/25 42		11/02/25	SMART F8228	5,950.00	950.00	5,000.00	5,000.00

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RO35447002	SMART SOFT MAGAZIN SRL					5,950.00	950.00	5,000.00	5,000.00
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	21/03/25 51		03/03/25	S-TM 9763	36,000.00	0.00	36,000.00	36,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	10/03/25 42		31/01/25	SIMV06957	6,924.02	1,105.52	5,818.50	5,818.50
				28/02/25	SIMV07069	8,328.02	1,329.68	6,998.34	6,998.34
						15,252.04	2,435.20	12,816.84	12,816.84
RO14748592	TEMERON SRL	10/03/25 42		11/02/25	2002-TMF 158	3,558.10	568.10	2,990.00	2,990.00
				11/02/25	2002-TMF 159	208.25	33.25	175.00	175.00
						3,766.35	601.35	3,165.00	3,165.00
4663243	TIM CICLOP SRL	10/03/25 42		04/02/25	3006266	522.41	83.41	439.00	439.00
				04/02/25	3006267	207.06	33.06	174.00	174.00
				04/02/25	3006268	207.06	33.06	174.00	174.00
				04/02/25	3006269	220.15	35.15	185.00	185.00
				04/02/25	3006270	241.57	38.57	203.00	203.00
				10/02/25	3006300	654.50	104.50	550.00	550.00
				10/02/25	3006301	533.12	85.12	448.00	448.00
				10/02/25	3006302	2,677.50	427.50	2,250.00	2,250.00
				11/02/25	3006307	2,796.50	446.50	2,350.00	2,350.00
				19/02/25	3006380	1,525.58	243.58	1,282.00	1,282.00
		18/03/25 48		03/03/25	3006441	345.10	55.10	290.00	290.00
				03/03/25	3006442	734.23	117.23	617.00	617.00

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4663243	TIM CICLOP SRL	18/03/25	48	03/03/25	3006443	476.00	76.00	400.00	400.00
				06/03/25	3006470	1,547.00	247.00	1,300.00	1,300.00
				06/03/25	3006471	4,943.26	789.26	4,154.00	4,154.00
						17,631.04	2,815.04	14,816.00	14,816.00
RO17461955	TIM-LIFT SRL	10/03/25	42	13/02/25	TML 10372	6,675.90	1,065.90	5,610.00	5,610.00
RO14588327	TRANSPOL SRL	21/03/25	51	17/03/25	TM1 TRP. 136725.10	1,951.60	311.60	1,640.00	1,640.00
29905962	TVG TAX AUDIT SRL	10/03/25	42	31/01/25	HDTV4961	2,350.25	375.25	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	17/03/25	47	05/03/25	2025AMB- 023630	846.09	135.09	711.00	711.00
RO31126425	VIREFO AVANTAJ SRL	10/03/25	42	07/02/25	0723	58,905.00	9,405.00	49,500.00	49,500.00
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	04/03/25	38	01/02/25	WBC 223	444,032.71	70,895.98	373,136.73	373,136.73
Total mod plata :						3,246,863.18	501,348.42	2,745,514.76	

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
33138787	SSMKONTROL DARC SRL	27/03/25	MC 0253	27/03/25	MC 1385	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

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.	07/03/25	070325.2	03/03/25	ACF25075	780.00	64.40	715.60	715.60
18452211	ACCOR HOTELS ROMANIA SRL	27/03/25	3458	27/03/25	33197	587.44	48.06	539.38	539.38
RO29680983	ANGY-MARKET	27/03/25	270325.2	20/03/25	2025-00002	800.00	127.73	672.27	672.27
RO3489409	AUTO DEMI TRANS SRL	20/03/25	200325.1	11/03/25	ADT F23657	419.99	67.05	352.94	352.94
				17/03/25	ADT F23670	300.00	47.90	252.10	252.10
						719.99	114.95	605.04	605.04
RO13838336	FAN COURIER EXPRESS	04/03/25	040325.2	04/03/25	10635817502	22.36	3.57	18.79	18.79
16709263	GORUX SRL	31/03/25	25	28/03/25	18552	560.00	46.24	513.76	513.76
		31/03/25	26	28/03/25	18553	430.00	35.50	394.50	394.50
		31/03/25	32	28/03/25	18553	430.00	35.50	394.50	394.50
						1,420.00	117.24	1,302.76	1,302.76

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
42946218	GRUESCU RECONDITIONARI S.R.L.	18/03/25	180325.1	12/03/25	GRU 44	1,200.00	0.00	1,200.00	1,200.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	12/03/25	3447	12/03/25	3902357	1,409.25	201.32	1,207.93	1,207.93
RO427282	MONITORUL OFICIAL	17/03/25	3446	17/03/25	MOC6484	443.50	45.71	397.79	397.79
36472365	MOVE ECO SRL	04/03/25	040325.2	28/02/25	TRIC 0117	330.00	52.68	277.32	277.32
18388992	NCA DRINKS SRL	14/03/25	140325.3	11/03/25	NCA 15748	3,000.00	478.99	2,521.01	2,521.01
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	31/03/25	3474	31/03/25	TM25 H3001735	270.00	0.00	270.00	270.00
11201891	OMV PETROM MARKETING SRL	28/03/25	280325.2	26/03/25	1415505020149 96	727.71	116.19	611.52	611.52
11071295	PLUXEE ROMANIA S.R.L.	07/03/25	3438	07/03/25	CXC251200324 5	23,427.85	4.45	23,423.40	23,423.40
12751583	ROMPETROL DOWNSTREAM SRL	25/03/25	28	21/03/25	TM80006968	412.45	65.85	346.60	346.60
11805367	SELGROS CASH - CARRY SRL	24/03/25	3452	24/03/25	SLG485083006 991	0.02	0.00	0.02	0.02
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	14/03/25	3437	14/03/25	INC0001691	0.01	0.00	0.01	0.01
48742209	SPA ICE RESORT S.R.L.	25/03/25	28	21/03/25	SPA FH6611	335.00	27.66	307.34	307.34

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48742209	SPA ICE RESORT S.R.L.					335.00	27.66	307.34	307.34
35075642	WINNERS FIRST S.R.L.	26/03/25	30	21/03/25	AHW5X00115	90.00	14.37	75.63	75.63
Total mod plata :						35,975.58	1,483.17	34,492.41	

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	14/03/25	2619623284	14/03/25	2619630888	- 1,154.00	0.00	- 1,154.00	- 1,154.00
		14/03/25	2619630888	14/03/25	2619623284	1,154.00	157.97	996.03	996.03
						0.00	157.97	- 157.97	- 157.97
RO18044107	DENIS SHOES SRL	27/03/25	MM 10153257	27/03/25	MWTM 20169676	429.00	68.50	360.50	360.50
		27/03/25	MWTM 20169676	27/03/25	MM 10153257	- 429.00	- 68.50	- 360.50	- 360.50
						0.00	0.00	0.00	0.00
40735664	FICUS FENSTER S.R.L.	12/03/25	395	17/03/25	396	- 60,993.45	- 9,738.45	- 51,255.00	- 51,255.00
		17/03/25	396	12/03/25	395	60,993.45	9,738.45	51,255.00	51,255.00
						0.00	0.00	0.00	0.00
9010105	ORANGE ROMANIA SA	07/03/25	JAS007745160	13/03/25	JAS008294374	47.92	7.65	40.27	40.27
		07/03/25	JAS007745163	13/03/25	JAS008294375	49.63	7.92	41.71	41.71
		13/03/25	JAS008294374	07/03/25	JAS007745160	- 47.92	- 7.65	- 40.27	- 40.27
		13/03/25	JAS008294375	07/03/25	JAS007745163	- 49.63	- 7.66	- 41.97	- 41.97
						0.00	0.26	- 0.26	- 0.26

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11805367	SELGROS CASH - CARRY SRL	18/03/25	SLG485077008641	20/03/25	485079000035	- 1,070.99	- 88.43	- 982.56	- 982.56
		20/03/25	485079000035	18/03/25	SLG485077008641	1,070.99	88.43	982.56	982.56
						0.00	0.00	0.00	0.00
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	26/09/24	INC 0001826	14/03/25	INC0001691	6,523.37	1,041.55	5,481.82	5,481.82
		14/03/25	INC0001691	26/09/24	INC 0001826	- 6,523.37	- 1,041.55	- 5,481.82	- 5,481.82
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 158.23	
							158.23		
Total general :						3,722,475.02		3,184,311.11	
							538,163.91		