

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 1/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15970685	A&C CONSULTING CENTRE	11/05/16	60	22/02/16	TM ACCC 0000877	1,620.47	270.08	1,350.39	1,350.39
17047970	A.T.S.A. INDUSTRY SRL	09/12/16	171	26/10/16	ATSA 20160191	50,000.00	8,333.34	41,666.66	41,666.66
		20/12/16	178	26/10/16	ATSA 20160191	136,528.00	22,754.67	113,773.33	113,773.33
						186,528.00	31,088.01	155,439.99	155,439.99
RO16689298	ABC POINT CONSULTING SRL	07/09/16	119	06/09/16	ABC 1335	2,300.00	115.60	2,184.40	2,184.40
RO29724745	AC RAD MEDICAL CONSULT&SERVICE	02/11/16	153	21/03/16	AC148	840.00	140.00	700.00	700.00
RO29724257	ACER PROD-PLAST SRL	22/01/16	12	21/01/16	ACER 220	19,800.00	3,300.00	16,500.00	16,500.00
6968708	ADENDO - CO SRL	24/10/16	146	13/10/16	01 7724	13,007.52	2,167.92	10,839.60	10,839.60
		17/11/16	161	16/11/16	01 7767	2,875.20	479.20	2,396.00	2,396.00
						15,882.72	2,647.12	13,235.60	13,235.60
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	12/01/16	7	21/12/15	ROMATSA 0037556	2,348.88	454.62	1,894.26	1,894.26
		29/01/16	15	31/12/15	ROMATSA 0037817	1,950.77	377.57	1,573.20	1,573.20
		12/02/16	22	31/01/16	ROMATSA 0038075	12.68	0.00	12.68	12.68
		29/03/16	42	29/02/16	ROMATSA 0038326	1,914.70	319.12	1,595.58	1,595.58
		19/07/16	90	31/05/16	ROMATSA 0039099	2,469.07	411.51	2,057.56	2,057.56
		30/08/16	114	31/07/16	ROMATSA 0039712	2,699.71	449.95	2,249.76	2,249.76
				31/07/16	ROMATSA 0039842	22.22	0.00	22.22	22.22
		23/11/16	164	31/10/16	ROMATSA 0040610	3,194.38	532.40	2,661.98	2,661.98

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 2/ 188
RON

Mod de plata : EXTR 010

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	14/12/16	174	02/11/16	ROMATSA 0043151	811.01	135.17	675.84	675.84
						15,423.42	2,680.34	12,743.08	12,743.08
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	24/02/16	25	01/10/15	ABAB15 4637	521.05	100.85	420.20	420.20
				07/10/15	ABAB 15 5787	10.60	0.00	10.60	10.60
				05/01/16	ABAB 5870	18.50	0.00	18.50	18.50
				15/01/16	ABAB 15 5166	416.95	69.49	347.46	347.46
				25/01/16	ABAB15 3098	1,505.55	0.00	1,505.55	1,505.55
		06/06/16	74	14/04/16	ABAB15 5250	559.73	93.29	466.44	466.44
				22/04/16	ABAB16 5533	9.85	0.00	9.85	9.85
				25/04/16	ABAB15 3711	53.74	0.00	53.74	53.74
		30/08/16	114	13/07/16	ABAB 15 5497	587.69	97.95	489.74	489.74
				18/07/16	ABAB 16 5626	3.87	0.00	3.87	3.87
		23/11/16	164	04/10/16	ABAB 16 4230	633.41	105.57	527.84	527.84
						4,320.94	467.15	3,853.79	3,853.79
RO15280510	AEROCONS SRL	04/01/16	2	07/05/15	AER 124	34,861.27	6,747.34	28,113.93	28,113.93
				26/05/15	AER 125	26,389.58	5,107.66	21,281.92	21,281.92
		08/01/16	6	05/06/15	AER 126	15,971.20	3,091.20	12,880.00	12,880.00
				11/06/15	AER 127	3,720.00	720.00	3,000.00	3,000.00
		21/01/16	11	24/07/15	AER 128	12,763.11	2,470.28	10,292.83	10,292.83
				01/10/15	AER 129	6,236.78	1,207.12	5,029.66	5,029.66

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 3/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15280510	AEROCONS SRL	09/02/16	20	15/10/15	AER 130	1,485.16	287.45	1,197.71	1,197.71
				31/12/15	AER 138	10,000.00	1,935.48	8,064.52	8,064.52
		12/02/16	22	31/12/15	AER 138	14,284.16	2,764.68	11,519.48	11,519.48
		04/03/16	31	27/01/16	AER 139	1,548.00	258.00	1,290.00	1,290.00
				29/01/16	AER 140	17,877.50	2,979.58	14,897.92	14,897.92
		10/03/16	34	31/01/16	AER 141	10,000.00	1,666.67	8,333.33	8,333.33
		29/03/16	42	31/01/16	AER 141	32,854.40	5,475.73	27,378.67	27,378.67
		07/04/16	46	15/02/16	AER 142	810.00	135.00	675.00	675.00
				01/03/16	AER 143	19,190.00	3,198.33	15,991.67	15,991.67
		06/06/16	74	01/03/16	AER 143	10,899.60	1,816.60	9,083.00	9,083.00
		10/06/16	76	06/03/16	AER 144	10,000.00	1,666.67	8,333.33	8,333.33
		16/06/16	77	06/03/16	AER 144	10,000.00	1,666.67	8,333.33	8,333.33
		08/08/16	102	06/03/16	AER 144	22,021.02	3,670.17	18,350.85	18,350.85
		11/08/16	105	07/06/16	AER 148	51,449.78	8,574.96	42,874.82	42,874.82
		01/09/16	116	07/06/16	AER 148	64,532.12	10,755.35	53,776.77	53,776.77
		09/09/16	121	01/07/16	AER 149	51,362.55	8,560.43	42,802.12	42,802.12
		23/09/16	129	01/07/16	AER 149	57,641.02	9,606.84	48,034.18	48,034.18
				04/07/16	AER 150	18,000.00	3,000.00	15,000.00	15,000.00
				05/07/16	AER 151	52,583.16	8,763.86	43,819.30	43,819.30
		04/10/16	135	12/07/16	AER 152	51,613.25	8,602.20	43,011.05	43,011.05

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 4/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO15280510	AEROCONS SRL	11/10/16	140	12/07/16	AER 152	77,446.98	12,907.83	64,539.15	64,539.15
		25/10/16	147	26/07/16	AER 153	64,881.56	10,813.59	54,067.97	54,067.97
		16/11/16	160	07/10/16	AER 157	100,000.00	16,666.67	83,333.33	83,333.33
		17/11/16	161	07/10/16	AER 157	42,625.43	7,104.24	35,521.19	35,521.19
		23/11/16	164	03/11/16	AER 158	20,000.00	3,333.33	16,666.67	16,666.67
		29/11/16	166	03/11/16	AER 158	50,000.00	8,333.33	41,666.67	41,666.67
		06/12/16	168	03/11/16	AER 158	52,474.38	8,745.73	43,728.65	43,728.65
		22/12/16	180	07/12/16	AER 163	44,610.11	7,435.02	37,175.09	37,175.09
		29/12/16	184	03/11/16	AER 158	75,476.11	12,579.35	62,896.76	62,896.76
								1,135,608.23	192,647.36
4945686	AGAT PRODEX SRL	04/08/16	100	01/08/16	HDKJN 001253	40,000.00	6,666.67	33,333.33	33,333.33
		08/08/16	102	01/08/16	HDKJN 001253	60,000.00	10,000.00	50,000.00	50,000.00
		19/08/16	108	01/08/16	HDKJN 001253	30,613.82	5,102.31	25,511.51	25,511.51
				16/08/16	HDKJN 001255	71,563.08	11,927.18	59,635.90	59,635.90
		23/08/16	110	16/08/16	HDKJN 001255	50,000.00	8,333.33	41,666.67	41,666.67
		13/09/16	123	16/08/16	HDKJN 001255	40,772.40	6,795.41	33,976.99	33,976.99
		16/09/16	125	16/08/16	HDKJN 001255	74,008.11	12,334.69	61,673.42	61,673.42
				02/09/16	HDKJN 001259	145,040.66	24,173.44	120,867.22	120,867.22
		13/10/16	141	29/09/16	HDKJN 001264	65,095.74	10,849.29	54,246.45	54,246.45
		01/11/16	152	10/10/16	HDKJN 001157	215,405.30	35,900.88	179,504.42	179,504.42

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 5/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4945686	AGAT PRODEX SRL	06/12/16	168	22/11/16	HDKJN 001276	40,000.00	6,666.67	33,333.33	33,333.33
		15/12/16	175	06/12/16	HDKJN 001287	49,100.87	8,183.48	40,917.39	40,917.39
		21/12/16	179	22/11/16	HDKJN 001276	25,000.00	4,166.67	20,833.33	20,833.33
		29/12/16	184	22/11/16	HDKJN 001276	21,736.00	3,622.67	18,113.33	18,113.33
						928,335.98	154,722.69	773,613.29	773,613.29
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	05/01/16	3	24/07/15	ANIF 0031785	4,366.86	845.20	3,521.66	3,521.66
				27/08/15	ANIF 0031906	4,366.86	845.20	3,521.66	3,521.66
				24/09/15	ANIF 00311025	4,366.86	845.20	3,521.66	3,521.66
				26/10/15	ANIF 00311149	4,366.86	845.20	3,521.66	3,521.66
				20/11/15	ANIF 00311262	4,366.86	845.20	3,521.66	3,521.66
		09/05/16	59	22/01/16	ANIF 003170	4,225.99	704.33	3,521.66	3,521.66
				23/02/16	ANIF 0031202	4,225.99	704.33	3,521.66	3,521.66
				10/03/16	ANIF 0031259	4,225.99	704.33	3,521.66	3,521.66
				07/04/16	ANIF 0031434	4,225.99	704.33	3,521.66	3,521.66
		06/06/16	74	16/05/16	ANIF 0031621	232.65	0.00	232.65	232.65
		28/07/16	97	23/06/16	ANIF 0031589	4,225.99	704.33	3,521.66	3,521.66
		08/08/16	102	07/06/16	ANIF 0031718	4,225.99	704.33	3,521.66	3,521.66
				03/08/16	ANIF 00311064	40.80	0.00	40.80	40.80
		30/08/16	114	08/07/16	ANIF 0031938	4,225.99	704.33	3,521.66	3,521.66
		24/10/16	146	09/08/16	ANIF 00311091	4,225.99	704.33	3,521.66	3,521.66

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 6/ 188
RON

Mod de plata : EXTR 010

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	24/10/16	146	06/09/16	ANIF 00311219	4,225.99	704.33	3,521.66	3,521.66
		20/12/16	178	04/10/16	ANIF 00311377	4,225.99	704.33	3,521.66	3,521.66
				08/11/16	ANIF 00311518	4,225.99	704.33	3,521.66	3,521.66
								68,593.64	11,973.63
428091	AGEXIMCO SRL	12/01/16	7	17/11/15	AGX15 1184	2,822.24	546.24	2,276.00	2,276.00
				17/11/15	AGX15 1185	1,733.35	335.49	1,397.86	1,397.86
		29/06/16	83	18/05/16	AGX16 528	1,254.00	209.00	1,045.00	1,045.00
		04/08/16	100	14/06/16	AGX16 622	363.88	60.65	303.23	303.23
		12/09/16	122	03/08/16	AGX16 832	9,683.26	1,613.88	8,069.38	8,069.38
		03/10/16	134	17/08/16	AGX16 877	2,731.80	455.30	2,276.50	2,276.50
		21/12/16	179	23/11/16	AGX16 1258	704.28	117.38	586.90	586.90
								19,292.81	3,337.94
26493263	AHY OFFICE SRL	21/01/16	11	03/12/15	AHY 658	2,000.00	0.00	2,000.00	2,000.00
		25/01/16	13	21/01/16	AHY 677	2,000.00	0.00	2,000.00	2,000.00
		29/03/16	42	16/02/16	AHY 682	2,000.00	0.00	2,000.00	2,000.00
		16/06/16	77	19/05/16	AHY 726	2,000.00	0.00	2,000.00	2,000.00
		11/08/16	105	29/07/16	AHY 0000748	2,000.00	0.00	2,000.00	2,000.00
		26/09/16	130	19/09/16	AHY 768	2,000.00	0.00	2,000.00	2,000.00
		24/10/16	146	17/10/16	AHY 785	2,000.00	0.00	2,000.00	2,000.00
		17/11/16	161	03/11/16	AHY 0000792	1,000.00	0.00	1,000.00	1,000.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 7/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
26493263	AHY OFFICE SRL	13/12/16	173	28/11/16	AHY 0000810	1,000.00	0.00	1,000.00	1,000.00
		22/12/16	180	19/12/16	AHY 822	2,000.00	0.00	2,000.00	2,000.00
						18,000.00	0.00	18,000.00	18,000.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	14/10/16	142	18/04/16	CPJ027695931	498.66	0.00	498.66	498.66
				18/04/16	CPJ027697405	498.66	0.00	498.66	498.66
						997.32	0.00	997.32	997.32
RO16229141	ALUMATIC SRL	09/12/16	171	25/10/16	6651401	5,300.04	883.34	4,416.70	4,416.70
RO33353564	ANAVIV PARTS SRL	16/06/16	77	16/06/16	498	2,442.00	407.00	2,035.00	2,035.00
RO15512785	ANDYMA IMAGE	12/07/16	88	30/06/16	TM WCF 8628321	540.00	90.00	450.00	450.00
		04/08/16	100	28/07/16	TM WCF 8628333	540.00	90.00	450.00	450.00
		29/09/16	132	26/08/16	TM WCF 8628346	540.00	90.00	450.00	450.00
				26/09/16	TM WCF 8628351	598.50	28.50	570.00	570.00
		11/10/16	140	29/09/16	TM WCF 8628356	540.00	90.00	450.00	450.00
				29/09/16	TM WCF 8628357	598.50	28.50	570.00	570.00
		11/11/16	157	31/10/16	TM WCF 8628370	540.00	90.00	450.00	450.00
				31/10/16	TM WCF 8628371	598.50	28.50	570.00	570.00
		09/12/16	171	24/11/16	TM WCF 8628383	540.00	90.00	450.00	450.00
				24/11/16	TM WCF 8628384	598.50	28.50	570.00	570.00
						5,634.00	654.00	4,980.00	4,980.00
RO5188127	ANINOASA- TIM SRL	21/01/16	11	03/09/15	ANI 20674	2,455.20	475.20	1,980.00	1,980.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 8/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5188127	ANINOASA- TIM SRL	04/03/16	31	05/10/15	ANI 20966	2,456.44	475.44	1,981.00	1,981.00
		06/06/16	74	12/10/15	ANI 21019	4,575.60	885.60	3,690.00	3,690.00
		10/06/16	76	12/10/15	ANI 21020	2,188.60	423.60	1,765.00	1,765.00
		08/08/16	102	18/02/16	ANI 23071	2,194.80	365.80	1,829.00	1,829.00
		19/09/16	126	19/07/16	ANI 25025	11,810.57	1,968.43	9,842.14	9,842.14
		23/09/16	129	10/05/16	ANI 24081	3,934.80	655.80	3,279.00	3,279.00
							29,616.01	5,249.87	24,366.14
RO16186555	APOLLINI COMPANY SRL	02/11/16	153	18/05/16	TM APF 72041	209.08	17.26	191.82	191.82
				07/06/16	TM APF 72255	392.40	32.40	360.00	360.00
					601.48	49.66	551.82	551.82	
RO3041480	AQUATIM S.A.	04/01/16	2	09/12/15	TMA10 1011778621	91.99	17.72	74.27	74.27
		04/03/16	31	11/01/16	TMA10 1011807131	34.08	5.68	28.40	28.40
				08/02/16	TMA10 1011829261	204.48	34.08	170.40	170.40
		06/06/16	74	11/05/16	TMA10 1011921628	116.23	19.31	96.92	96.92
		08/08/16	102	08/07/16	TMA10 1011970984	327.17	54.53	272.64	272.64
		02/11/16	153	12/10/16	TMA10 1012065826	47.71	7.95	39.76	39.76
					821.66	139.27	682.39	682.39	
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	24/03/16	40	15/06/15	TR 800019384	32,497.00	0.00	32,497.00	32,497.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	04/01/16	2	17/09/15	AAR 9967132	5,000.00	0.00	5,000.00	5,000.00
		21/01/16	11	31/10/15	AAR 9967218	3,760.00	0.00	3,760.00	3,760.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 9/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	09/02/16	20	07/10/15	AAR 9967240	5,030.00	0.00	5,030.00	5,030.00
				02/11/15	AAR 9967326	5,030.00	0.00	5,030.00	5,030.00
		12/02/16	22	02/12/15	AAR 9967350	5,030.00	0.00	5,030.00	5,030.00
		06/06/16	74	01/02/16	AAR 9967398	5,318.00	0.00	5,318.00	5,318.00
				01/03/16	AAR 9967463	5,318.00	0.00	5,318.00	5,318.00
		10/06/16	76	06/04/16	AAR 9967507	5,386.00	0.00	5,386.00	5,386.00
				03/05/16	AAR 9967527	5,386.00	0.00	5,386.00	5,386.00
		16/06/16	77	26/05/16	AAR 9967562	1,100.00	0.00	1,100.00	1,100.00
		08/08/16	102	05/05/16	AAR 9967543	1,000.00	0.00	1,000.00	1,000.00
		11/08/16	105	01/06/16	AAR 9967585	5,386.00	0.00	5,386.00	5,386.00
		19/08/16	108	12/08/16	AAR 9967650	2,488.00	0.00	2,488.00	2,488.00
				16/08/16	AAR 9967661	1,224.00	0.00	1,224.00	1,224.00
		01/09/16	116	07/07/16	AAR 9967617	5,706.00	0.00	5,706.00	5,706.00
		23/09/16	129	01/08/16	AAR 9967637	5,706.00	0.00	5,706.00	5,706.00
				01/09/16	AAR 9967691	5,706.00	0.00	5,706.00	5,706.00
				20/09/16	AAR 9967738	7,090.00	0.00	7,090.00	7,090.00
		23/11/16	164	17/11/16	AAR 9967869	1,740.00	0.00	1,740.00	1,740.00
		22/12/16	180	07/10/16	AAR 9967801	5,748.00	0.00	5,748.00	5,748.00
		29/12/16	184	01/11/16	AAR 9967854	5,748.00	0.00	5,748.00	5,748.00
						93,900.00	0.00	93,900.00	93,900.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 10/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO9670110	ASOCIATIA UNIUNEA PRODUCATORILO R DE FONOGRAME DIN ROMANIA (UPFR)- ASOCIATIA PENTRU DREPTURI CONEXE	09/12/16	171	03/11/16	NZ 46304	1,641.60	273.60	1,368.00	1,368.00
27859819	ASOCIAȚIA CARRUS PENTRU PERSOANE CU HANDICAP	21/01/16	11	08/05/15	FCAR 757	462.02	89.42	372.60	372.60
				18/05/15	FCAR 789	8,607.23	1,665.92	6,941.31	6,941.31
				19/05/15	FCAR 799	820.40	158.79	661.61	661.61
				30/06/15	FCAR 1090	110.35	21.35	89.00	89.00
		09/02/16	20	30/06/15	FCAR 1090	7,162.79	1,386.35	5,776.44	5,776.44
				10/07/15	FCAR 1199	2,692.19	521.07	2,171.12	2,171.12
				06/01/16	FCAR 11	339.85	56.64	283.21	283.21
		04/03/16	31	11/08/15	FCAR 1423	715.74	138.54	577.20	577.20
				19/10/15	FCAR 1935	1,958.02	378.97	1,579.05	1,579.05
				19/10/15	FCAR 1939	3,465.56	670.75	2,794.81	2,794.81
						26,334.15	5,087.80	21,246.35	21,246.35
RO13775793	ASSOCIATED BUSINESS ADVISORS	12/01/16	7	17/12/15	ABA15 0002257	20,000.00	3,870.97	16,129.03	16,129.03
		21/01/16	11	17/12/15	ABA15 0002257	10,000.00	1,935.48	8,064.52	8,064.52
		09/08/16	103	30/06/16	ABAB15 0002396	12,209.40	2,034.90	10,174.50	10,174.50
						42,209.40	7,841.35	34,368.05	34,368.05
RO18505731	ATLANTIS ENGINEERING SRL	25/03/16	41	25/03/16	TM 000686	2,236.55	372.76	1,863.79	1,863.79

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 11/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18505731	ATLANTIS ENGINEERING SRL	25/04/16	53	18/04/16	TM 000719	2,593.44	432.24	2,161.20	2,161.20
		11/05/16	60	09/05/16	TM 000764	6,995.29	1,165.88	5,829.41	5,829.41
		06/06/16	74	29/03/16	TM 000690	2,232.93	372.15	1,860.78	1,860.78
		24/10/16	146	21/09/16	TM 000973	2,721.19	453.53	2,267.66	2,267.66
		07/11/16	155	20/10/16	TM 001006	18,780.23	3,130.04	15,650.19	15,650.19
		14/12/16	174	20/10/16	TM 001005	9,721.51	1,620.25	8,101.26	8,101.26
		19/12/16	177	07/12/16	TM 001061	2,184.26	364.04	1,820.22	1,820.22
		20/12/16	178	15/11/16	TM 001033	1,749.56	291.59	1,457.97	1,457.97
						49,214.96	8,202.48	41,012.48	41,012.48
34241810	AUTOBLITZ LAND SRL	11/08/16	105	01/08/16	ATB 182	10,000.00	1,666.67	8,333.33	8,333.33
RO14572649	AUTOGLOBUS 2000	16/11/16	160	20/10/16	AG 1589	62,304.00	10,384.00	51,920.00	51,920.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	04/01/16	2	10/12/15	AACR 155381	10,186.20	1,971.52	8,214.68	8,214.68
		08/01/16	6	10/12/15	AACR 155378	57,042.70	11,040.52	46,002.18	46,002.18
		09/02/16	20	31/12/15	AACR 155802	47,478.60	9,189.41	38,289.19	38,289.19
				31/12/15	AACR 155803	8,478.33	1,640.97	6,837.36	6,837.36
		10/02/16	21	25/01/16	AACR 155841	6,075.96	0.00	6,075.96	6,075.96
		04/03/16	31	12/02/16	AACR 160545	9,353.21	1,558.87	7,794.34	7,794.34
		10/03/16	34	12/02/16	AACR 160546	52,378.00	8,729.67	43,648.33	43,648.33
		07/04/16	46	10/03/16	AACR 160910	9,132.17	1,522.03	7,610.14	7,610.14

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 12/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	06/06/16	74	14/04/16	AACR 161541	10,501.24	1,750.21	8,751.03	8,751.03
		10/06/16	76	14/04/16	AACR 161542	58,806.92	9,801.15	49,005.77	49,005.77
		22/06/16	79	13/05/16	AACR 161929	60,923.71	10,153.95	50,769.76	50,769.76
				13/05/16	AACR 161930	10,879.24	1,813.21	9,066.03	9,066.03
		29/06/16	83	13/06/16	AACR 162516	730.79	121.80	608.99	608.99
		26/07/16	95	15/06/16	AACR 162587	11,987.47	1,997.91	9,989.56	9,989.56
				15/06/16	AACR 162588	67,129.85	11,188.31	55,941.54	55,941.54
		27/07/16	96	27/07/16	AACR 163233	1,071.19	178.53	892.66	892.66
		11/08/16	105	11/07/16	AACR 162995	12,792.53	2,132.09	10,660.44	10,660.44
		01/09/16	116	11/07/16	AACR 162994	71,638.15	11,939.69	59,698.46	59,698.46
		07/09/16	119	12/08/16	AACR 163523	13,415.76	2,235.96	11,179.80	11,179.80
				12/08/16	AACR 163524	75,128.23	12,521.37	62,606.86	62,606.86
		25/10/16	147	12/09/16	AACR 163982	13,925.41	2,320.90	11,604.51	11,604.51
		31/10/16	151	31/10/16	AACR 163546	24,079.68	4,013.28	20,066.40	20,066.40
		15/11/16	159	31/10/16	AACR 163546	67,155.55	11,192.59	55,962.96	55,962.96
		17/11/16	161	12/09/16	AACR 163981	27,982.29	4,663.72	23,318.57	23,318.57
		29/11/16	166	10/10/16	AACR 164404	17,681.14	2,946.86	14,734.28	14,734.28
		06/12/16	168	10/10/16	AACR 164405	99,014.38	16,502.40	82,511.98	82,511.98
				09/11/16	AACR 164960	94,885.93	15,814.32	79,071.61	79,071.61
				09/11/16	AACR 164961	16,943.92	2,823.99	14,119.93	14,119.93

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 13/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	06/12/16	168	30/11/16	AACR 165269	2,435.57	405.93	2,029.64	2,029.64
		29/12/16	184	13/12/16	AACR 165408	7,799.90	1,299.98	6,499.92	6,499.92
						967,034.02	163,471.14	803,562.88	803,562.88
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	27/07/16	96	22/06/16	TC 4519	465.00	0.00	465.00	465.00
				22/06/16	TC 4520	412.00	0.00	412.00	412.00
		10/10/16	139	27/09/16	TC/6791	618.00	0.00	618.00	618.00
				27/09/16	TC/6792	462.00	0.00	462.00	462.00
						1,957.00	0.00	1,957.00	1,957.00
33189543	AV SEC TRAINING SRL	21/07/16	92	27/05/16	AV SEC 44	1,940.52	323.42	1,617.10	1,617.10
RO16581368	AXA TELECOM SRL	21/01/16	11	15/10/15	TM AXS 21370	7,030.80	1,360.80	5,670.00	5,670.00
		09/02/16	20	30/11/15	TM AXV 4813	4,743.00	918.00	3,825.00	3,825.00
				30/11/15	TM AXV 4842	4,761.60	921.60	3,840.00	3,840.00
		04/03/16	31	29/01/16	TM AXV 4855	996.00	166.00	830.00	830.00
		01/06/16	71	31/05/16	TM AXS 21456	4,705.80	910.80	3,795.00	3,795.00
		06/06/16	74	28/03/16	TM AXS 21510	1,845.60	307.60	1,538.00	1,538.00
		16/06/16	77	28/03/16	TM AXS 21511	2,738.40	456.40	2,282.00	2,282.00
		29/06/16	83	22/06/16	TM AXS 21246	2,000.00	387.10	1,612.90	1,612.90
		08/08/16	102	28/07/16	TM AXT 19512	1,000.00	166.67	833.33	833.33
		31/08/16	115	05/08/16	AXD 6347	5,332.00	888.67	4,443.33	4,443.33
				16/08/16	TM AXS 21493	4,668.00	778.00	3,890.00	3,890.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 14/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16581368	AXA TELECOM SRL	01/09/16	116	05/08/16	AXD 6347	11,859.49	1,976.58	9,882.91	9,882.91
		26/09/16	130	12/09/16	TM AXS 21646	4,527.88	754.65	3,773.23	3,773.23
						56,208.57	9,992.87	46,215.70	46,215.70
10933694	B.N.BUSINESS SRL	31/08/16	115	22/07/16	BN 3701106	545.00	45.00	500.00	500.00
RO28215700	BAKE MARKET SRL	09/05/16	59	06/05/16	BM 057	219.46	0.00	219.46	219.46
RO30910776	BARON FERESTRE 99 SRL	08/01/16	6	05/01/16	MH BAR 263	15,000.00	2,500.00	12,500.00	12,500.00
		09/02/16	20	05/01/16	MH BAR 263	9,425.00	1,570.83	7,854.17	7,854.17
		17/03/16	37	16/03/16	MH BAR 273	29,563.30	4,927.22	24,636.08	24,636.08
		29/03/16	42	25/03/16	MH BAR 274	30,000.00	5,000.00	25,000.00	25,000.00
		07/04/16	46	25/03/16	MH BAR 274	10,000.00	1,666.67	8,333.33	8,333.33
		14/04/16	48	25/03/16	MH BAR 274	22,200.37	3,700.06	18,500.31	18,500.31
		11/05/16	60	27/04/16	MH BAR 275	20,000.00	3,333.33	16,666.67	16,666.67
		13/05/16	62	27/04/16	MH BAR 275	4,575.55	762.59	3,812.96	3,812.96
		19/05/16	64	27/04/16	MH BAR 275	10,000.00	1,666.67	8,333.33	8,333.33
		27/05/16	68	27/04/16	MH BAR 275	8,000.00	1,333.33	6,666.67	6,666.67
		06/06/16	74	27/04/16	MH BAR 275	5,037.25	839.54	4,197.71	4,197.71
				20/05/16	MHBAR 278	3,295.00	549.17	2,745.83	2,745.83
		16/06/16	77	20/05/16	MH BAR 279	10,791.00	1,798.50	8,992.50	8,992.50
		17/06/16	78	20/05/16	MH BAR 279	5,000.00	833.33	4,166.67	4,166.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 15/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO30910776	BARON FERESTRE 99 SRL	29/06/16	83	26/05/16	MH BAR 281	5,000.00	833.33	4,166.67	4,166.67
		21/07/16	92	26/05/16	MH BAR 281	5,567.00	927.84	4,639.16	4,639.16
				01/07/16	MH BAR 283	5,081.63	846.94	4,234.69	4,234.69
		05/08/16	101	01/07/16	MH BAR 283	8,902.37	1,483.73	7,418.64	7,418.64
				22/07/16	MH BAR 284	1,888.63	314.77	1,573.86	1,573.86
		01/09/16	116	22/07/16	MH BAR 284	20,247.87	3,374.65	16,873.22	16,873.22
		09/09/16	121	25/07/16	MH BAR 286	5,983.70	997.29	4,986.41	4,986.41
				02/08/16	MH BAR 289	958.80	159.80	799.00	799.00
		04/10/16	135	02/08/16	MH BAR 287	10,000.00	1,666.67	8,333.33	8,333.33
		25/10/16	147	02/08/16	MH BAR 287	10,000.00	1,666.67	8,333.33	8,333.33
		16/11/16	160	02/08/16	MH BAR 287	22,227.28	3,704.55	18,522.73	18,522.73
		17/11/16	161	02/08/16	MH BAR 288	6,000.03	1,000.00	5,000.03	5,000.03
		06/12/16	168	02/08/16	MH BAR 288	15,747.37	2,624.56	13,122.81	13,122.81
						300,492.15	50,082.04	250,410.11	250,410.11
RO29204238	BDO AUDITORS & BUSINESS ADVISORS	16/06/16	77	31/05/16	BDOAB00378	67,657.50	11,276.25	56,381.25	56,381.25
RO18502298	BLUE AIRCLIMA	19/12/16	177	08/12/16	BLU 1103	3,397.39	566.24	2,831.15	2,831.15
28043869	BMD TIM CONSULTING S.R.L.	04/01/16	2	22/10/15	TMDV 45	1,450.00	0.00	1,450.00	1,450.00
		21/01/16	11	24/11/15	TMDV 49	1,500.00	0.00	1,500.00	1,500.00
		04/03/16	31	25/01/16	DRO 01	1,500.00	0.00	1,500.00	1,500.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
28043869	BMD TIM CONSULTING S.R.L.	10/06/16	76	16/03/16	DRO 08	1,450.00	0.00	1,450.00	1,450.00
		13/12/16	173	30/11/16	DRO 11	1,500.00	0.00	1,500.00	1,500.00
				30/11/16	TMDV 22	1,500.00	0.00	1,500.00	1,500.00
		14/12/16	174	30/11/16	TMDV 27	1,400.00	0.00	1,400.00	1,400.00
				30/11/16	TMDV 31	1,500.00	0.00	1,500.00	1,500.00
						11,800.00	0.00	11,800.00	11,800.00
15540009	BOSCH SERVICE SOLUTIONS SRL	08/01/16	6	27/07/15	180000401/1308	14,149.02	2,738.52	11,410.50	11,410.50
				29/08/15	180000447/1308	14,149.02	2,738.52	11,410.50	11,410.50
		21/01/16	11	29/09/15	180000548/1308	14,149.02	2,738.52	11,410.50	11,410.50
		09/02/16	20	26/10/15	180000621/1308	14,149.02	2,738.52	11,410.50	11,410.50
		04/03/16	31	21/12/15	180000679/1308	14,149.02	2,738.52	11,410.50	11,410.50
		10/03/16	34	22/12/15	180000776/1308	14,149.02	2,738.52	11,410.50	11,410.50
		10/06/16	76	28/01/16	180000846/1308	13,692.60	2,282.10	11,410.50	11,410.50
		26/07/16	95	25/02/16	180000941/1308	10,304.40	1,717.40	8,587.00	8,587.00
		08/08/16	102	28/07/16	180001015/1308	13,304.40	2,217.40	11,087.00	11,087.00
		30/08/16	114	28/07/16	180001094/1308	13,304.40	2,217.40	11,087.00	11,087.00
		09/09/16	121	28/07/16	180001169/1308	13,304.40	2,217.40	11,087.00	11,087.00
		04/10/16	135	28/07/16	180001265/1308	13,304.40	2,217.40	11,087.00	11,087.00
		01/11/16	152	21/07/16	311000097/1308	13,304.40	2,217.40	11,087.00	11,087.00
				27/09/16	311000107/1308	13,304.40	2,217.40	11,087.00	11,087.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 17/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
15540009	BOSCH SERVICE SOLUTIONS SRL	29/11/16	166	22/09/16	311000121/1308	13,304.40	2,217.40	11,087.00	11,087.00
		20/12/16	178	24/10/16	311000135/1308	13,304.40	2,217.40	11,087.00	11,087.00
							215,326.32	38,169.82	177,156.50
24870553	BRD ASIGURARI DE VIATA SA	24/03/16	40	15/05/15	GTH/2015/05/12	32,301.00	0.00	32,301.00	32,301.00
		08/08/16	102	05/08/16	GTH/2016/09/15 5	26,299.41	0.00	26,299.41	26,299.41
							58,600.41	0.00	58,600.41
RO2040729	C.T.C.E.	21/01/16	11	22/12/15	NTYEL 3854126	234.50	45.39	189.11	189.11
		29/03/16	42	25/02/16	NTYEL 3861810	453.86	75.64	378.22	378.22
				03/03/16	NTYEL 3862710	300.00	50.00	250.00	250.00
		06/06/16	74	03/05/16	NTYEL 3869971	300.00	50.00	250.00	250.00
		19/07/16	90	20/05/16	NTYEL 3872230	226.93	37.82	189.11	189.11
				03/06/16	NTYEL 3873348	300.00	50.00	250.00	250.00
				21/06/16	NTYEL 3875579	226.93	37.82	189.11	189.11
		27/07/16	96	04/07/16	NTYEL 3876749	300.00	50.00	250.00	250.00
		30/08/16	114	20/07/16	NTYEL 3879466	226.93	37.82	189.11	189.11
				03/08/16	NTYEL 3880611	300.00	50.00	250.00	250.00
		19/09/16	126	22/08/16	NTYEL 3882829	226.93	37.82	189.11	189.11
				05/09/16	NTYEL 3883933	300.00	50.00	250.00	250.00
		24/10/16	146	20/09/16	NTYEL 3886129	226.93	37.82	189.11	189.11
				03/10/16	NTYEL 3887232	300.00	50.00	250.00	250.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 18/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO2040729	C.T.C.E.	16/11/16	160	20/10/16	NTYEL 3889696	226.93	37.82	189.11	189.11
				03/11/16	NTYEL 3890866	300.00	50.00	250.00	250.00
		20/12/16	178	21/11/16	NTYEL 3893109	226.93	37.82	189.11	189.11
				05/12/16	NTYEL 3894227	300.00	50.00	250.00	250.00
						4,976.87	835.77	4,141.10	4,141.10
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	17/10/16	143	28/09/16	F3 0008556	1,000.00	0.00	1,000.00	1,000.00
		29/11/16	166	28/11/16	F3 008880	4,800.00	800.00	4,000.00	4,000.00
		09/12/16	171	09/12/16	F3 0008941	5,280.00	880.00	4,400.00	4,400.00
						11,080.00	1,680.00	9,400.00	9,400.00
RO21735455	CASA DEL MARIO	08/01/16	6	31/08/15	MARYO 4706	4,867.00	942.00	3,925.00	3,925.00
		21/01/16	11	31/10/15	MARYO 4862	2,170.00	420.00	1,750.00	1,750.00
		09/02/16	20	30/09/15	MAYO 4791	5,208.00	1,008.00	4,200.00	4,200.00
				30/11/15	MARYO 4937	2,356.00	456.00	1,900.00	1,900.00
		12/02/16	22	30/12/15	MARYO 4993	744.00	144.00	600.00	600.00
		04/03/16	31	08/01/16	MARYO 5013	2,000.00	333.33	1,666.67	1,666.67
		07/04/16	46	08/01/16	MARYO 5013	3,268.00	544.67	2,723.33	2,723.33
		06/06/16	74	29/02/16	MARYO 5159	1,260.00	210.00	1,050.00	1,050.00
				31/03/16	MARYO 5225	420.00	70.00	350.00	350.00
		08/08/16	102	30/04/16	MARYO 5299	1,440.00	240.00	1,200.00	1,200.00
		23/09/16	129	30/06/16	MARYO 5411	4,740.00	790.00	3,950.00	3,950.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 19/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO21735455	CASA DEL MARIO	29/12/16	184	30/09/16	MARYO 5570	1,140.00	190.00	950.00	950.00
						29,613.00	5,348.00	24,265.00	24,265.00
RO29934917	CASA MATTEO SRL	25/10/16	147	13/10/16	CAS 00118	3,976.00	662.67	3,313.33	3,313.33
		14/12/16	174	07/12/16	CAS 00133	1,505.20	250.87	1,254.33	1,254.33
				14/12/16	CAS 00137	21,504.00	3,584.00	17,920.00	17,920.00
						26,985.20	4,497.54	22,487.66	22,487.66
7267200	CASA MOSIBEL SRL	19/08/16	108	17/08/16	TM F MOS 13547	12,000.00	2,000.00	10,000.00	10,000.00
		19/09/16	126	25/08/16	TM F MOS 13566	56,065.76	9,344.29	46,721.47	46,721.47
		24/10/16	146	12/10/16	TM F MOS 13644	6,927.74	1,154.62	5,773.12	5,773.12
		16/11/16	160	28/10/16	TM F MOS 13681	8,031.96	1,338.66	6,693.30	6,693.30
				28/10/16	TM F MOS 13683	5,628.00	938.00	4,690.00	4,690.00
		23/11/16	164	23/11/16	TM F MOS 13732	10,000.00	1,666.67	8,333.33	8,333.33
		07/12/16	169	28/11/16	TM F MOS 13756	20,024.00	3,337.33	16,686.67	16,686.67
						118,677.46	19,779.57	98,897.89	98,897.89
1809523	CATAU S.R.L	23/08/16	110	23/08/16	SAM 00035	11,376.00	1,896.00	9,480.00	9,480.00
		05/10/16	136	30/09/16	SAM 00081	3,696.00	616.00	3,080.00	3,080.00
				04/10/16	SAM 00085	13,026.00	2,171.00	10,855.00	10,855.00
		07/10/16	138	30/09/16	SAM 00081	1,873.20	312.20	1,561.00	1,561.00
		24/10/16	146	24/10/16	SAM 00107	5,547.60	924.60	4,623.00	4,623.00
		24/11/16	165	23/11/16	SAM 00132	11,472.00	1,912.00	9,560.00	9,560.00
		09/12/16	171	07/12/16	SAM 00649	5,748.00	958.00	4,790.00	4,790.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 20/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1809523	CATAU S.R.L	09/12/16	171	08/12/16	SAM 00141	2,390.40	398.40	1,992.00	1,992.00
		12/12/16	172	12/12/16	SAM 00145	6,000.00	1,000.00	5,000.00	5,000.00
				12/12/16	SAM 00146	10,726.56	1,787.76	8,938.80	8,938.80
		20/12/16	178	20/12/16	SAM 00156	7,628.40	1,271.40	6,357.00	6,357.00
						79,484.16	13,247.36	66,236.80	66,236.80
RO29734544	CDM GRUP DIVIZIA ECOLOGICA SRL	08/01/16	6	15/04/15	CDMGRUP 0359	2,000.00	387.10	1,612.90	1,612.90
		21/01/16	11	15/04/15	CDMGRUP 0359	1,000.00	193.55	806.45	806.45
						3,000.00	580.65	2,419.35	2,419.35
RO14572720	CLICK ADVERTISING SRL	13/12/16	173	12/10/16	CKF 1525	838.08	139.68	698.40	698.40
RO3145235	COL - AIR TRADING SRL	17/11/16	161	10/10/16	AIR-16-027	11,200.00	1,866.67	9,333.33	9,333.33
		09/12/16	171	10/10/16	AIR-16-027	6,800.00	1,133.33	5,666.67	5,666.67
		21/12/16	179	11/10/16	AIR-16-029	43,200.00	7,200.00	36,000.00	36,000.00
				30/11/16	AIR-16-040	224,841.25	37,473.54	187,367.71	187,367.71
		22/12/16	180	30/11/16	AIR-16-040	10,000.00	1,666.67	8,333.33	8,333.33
						296,041.25	49,340.21	246,701.04	246,701.04
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	05/01/16	3	31/07/15	CSI 01618	46,500.00	9,000.00	37,500.00	37,500.00
		08/01/16	6	31/08/15	CSI 01683	46,500.00	9,000.00	37,500.00	37,500.00
		21/01/16	11	30/10/15	CSI 01847	46,500.00	9,000.00	37,500.00	37,500.00
		12/02/16	22	27/11/15	CSI 01954	10,000.00	1,935.49	8,064.51	8,064.51
		04/03/16	31	27/11/15	CSI 01954	36,500.00	7,064.51	29,435.49	29,435.49

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 21/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	10/03/16	34	31/12/15	CSI 02043	46,500.00	9,000.00	37,500.00	37,500.00
		07/04/16	46	29/01/16	CSI 02126	14,516.04	2,419.34	12,096.70	12,096.70
		29/06/16	83	29/02/16	CSI 02233	35,689.56	5,948.26	29,741.30	29,741.30
		28/07/16	97	31/03/16	CSI 02333	45,000.00	7,500.00	37,500.00	37,500.00
		08/08/16	102	29/04/16	CSI 02415	45,000.00	7,500.00	37,500.00	37,500.00
		11/08/16	105	31/05/16	CSI 02484	25,937.50	4,322.92	21,614.58	21,614.58
		01/09/16	116	31/05/16	CSI 02484	19,062.50	3,177.09	15,885.41	15,885.41
		23/09/16	129	30/06/16	CSI 02585	45,000.00	7,500.00	37,500.00	37,500.00
		04/10/16	135	29/07/16	CSI 02659	45,000.00	7,500.00	37,500.00	37,500.00
		23/11/16	164	31/08/16	CSI 02751	24,062.50	4,010.42	20,052.08	20,052.08
		29/12/16	184	30/09/16	CSI 02848	45,000.00	7,500.00	37,500.00	37,500.00
							576,768.10	102,378.03	474,390.07
RO24782214	COMPANY DATA S.R.L.	16/06/16	77	02/05/16	MOF 1589	120.00	20.00	100.00	100.00
				01/06/16	MOF 1690	120.00	20.00	100.00	100.00
		09/08/16	103	01/07/16	MOF 1793	120.00	20.00	100.00	100.00
		09/09/16	121	01/08/16	MOF 1889	120.00	20.00	100.00	100.00
		24/10/16	146	01/09/16	MOF 1996	120.00	20.00	100.00	100.00
				03/10/16	MOF 2101	120.00	20.00	100.00	100.00
		29/11/16	166	01/11/16	MOF 2205	120.00	20.00	100.00	100.00
		20/12/16	178	02/12/16	MOF 2314	120.00	20.00	100.00	100.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 22/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24782214	COMPANY DATA S.R.L.					960.00	160.00	800.00	800.00
18220220	CONFORTUL SRL	23/06/16	80	22/06/16	3957	3,800.00	0.00	3,800.00	3,800.00
	BOTOSANI								
	FILIALA								
	TIMISOARA								
RO9315533	CONS	05/01/16	3	24/03/15	CONSA 28017	13,604.31	2,633.09	10,971.22	10,971.22
	ELECTRIFICAREA								
	INSTAL SRL	08/01/16	6	18/05/15	CONSA 28127	5,000.00	967.74	4,032.26	4,032.26
		21/01/16	11	18/05/15	CONSA 28127	3,000.00	580.65	2,419.35	2,419.35
		09/02/16	20	18/05/15	CONSA 28127	5,000.00	967.74	4,032.26	4,032.26
		12/02/16	22	18/05/15	CONSA 28127	5,000.00	967.74	4,032.26	4,032.26
		04/03/16	31	18/05/15	CONSA 28127	2,000.00	387.10	1,612.90	1,612.90
		10/03/16	34	18/05/15	CONSA 28127	10,098.02	1,954.46	8,143.56	8,143.56
		07/04/16	46	02/02/16	CONSA 28676	504.00	84.00	420.00	420.00
				02/02/16	CONSA 28677	672.00	112.00	560.00	560.00
		08/08/16	102	25/05/16	CONSA 28896	20,000.00	3,333.33	16,666.67	16,666.67
		11/08/16	105	25/05/16	CONSA 28896	40,000.00	6,666.67	33,333.33	33,333.33
		01/09/16	116	25/05/16	CONSA 28896	10,000.00	1,666.67	8,333.33	8,333.33
		09/09/16	121	25/05/16	CONSA 28896	10,000.00	1,666.67	8,333.33	8,333.33
		23/09/16	129	25/05/16	CONSA 28896	13,595.80	2,265.97	11,329.83	11,329.83
		21/12/16	179	01/11/16	CONSA 29305	17,892.00	2,982.00	14,910.00	14,910.00
		22/12/16	180	07/12/16	CONSA 29386	5,841.00	973.50	4,867.50	4,867.50
						162,207.13	28,209.33	133,997.80	133,997.80

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 23/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO30901786	COYSA MATERIALS SRL	24/02/16	25	23/02/16	CMS 0003	1,440.00	240.00	1,200.00	1,200.00
RO16186547	DI OFFICE	10/06/16	76	19/03/15	AAA0082	1,562.40	302.40	1,260.00	1,260.00
10330448	DIBSER SRL	28/07/16	97	14/06/16	F DIB 1017208	6,984.00	1,164.00	5,820.00	5,820.00
5888716	DIGI ROMANIA S.A.	12/01/16	7	24/11/15	F1501 60301746	128,600.14	24,890.35	103,709.79	103,709.79
		21/01/16	11	16/12/15	F1501 60324177	136,119.35	26,345.68	109,773.67	109,773.67
				04/01/16	F1601 12966478	31.93	5.32	26.61	26.61
				06/01/16	F1601 13572454	47.23	8.52	38.71	38.71
				06/01/16	F1601 13572455	47.23	8.52	38.71	38.71
		24/02/16	25	25/01/16	F1601 13621218	100,000.00	16,666.67	83,333.33	83,333.33
				01/02/16	F1601 16843007	46.46	7.74	38.72	38.72
				01/02/16	F1601 16843775	31.93	5.32	26.61	26.61
		29/03/16	42	01/03/16	F1601 20367795	46.46	7.74	38.72	38.72
				01/03/16	F1601 20368568	31.93	5.32	26.61	26.61
		23/05/16	66	18/04/16	F1601 24201008	117,431.58	19,571.93	97,859.65	97,859.65
				06/05/16	F 1601 27431722	46.46	7.74	38.72	38.72
				06/05/16	F1601 27432498	31.93	5.32	26.61	26.61
		26/07/16	95	14/06/16	F1601 31243652	115,325.35	19,220.89	96,104.46	96,104.46
				06/07/16	F1601 34485181	46.46	7.74	38.72	38.72

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 24/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
5888716	DIGI ROMANIA S.A.	26/07/16	95	06/07/16	F1601 34485980	31.93	5.32	26.61	26.61
		31/08/16	115	14/07/16	F1601 34797689	133,101.05	22,183.51	110,917.54	110,917.54
		19/09/16	126	16/08/16	F1601 38328772	137,054.57	22,842.43	114,212.14	114,212.14
				06/09/16	F1601 41568276	46.46	7.74	38.72	38.72
				06/09/16	F1601 41569082	31.93	5.32	26.61	26.61
		31/10/16	151	14/09/16	F1601 41881382	131,951.27	21,991.88	109,959.39	109,959.39
				06/10/16	F1601 45138772	46.46	7.74	38.72	38.72
				06/10/16	F1601 45139582	31.93	5.32	26.61	26.61
		12/12/16	172	14/11/16	F1601 49038681	128,672.58	21,445.43	107,227.15	107,227.15
				06/12/16	F1601 52276209	46.46	7.74	38.72	38.72
				06/12/16	F1601 52277012	31.93	5.32	26.61	26.61
						1,128,931.01	195,272.55	933,658.46	933,658.46
27562973	DMV AVIATECH SRL	09/02/16	20	16/12/15	DA 229	40,000.00	7,741.94	32,258.06	32,258.06
		12/02/16	22	16/12/15	DA 229	10,000.00	1,935.48	8,064.52	8,064.52
		24/02/16	25	16/12/15	DA 229	29,202.06	5,652.01	23,550.05	23,550.05
		23/03/16	39	12/01/16	DA 241	10,000.00	1,666.67	8,333.33	8,333.33
		29/03/16	42	12/01/16	DA 241	10,000.00	1,666.67	8,333.33	8,333.33
		07/04/16	46	12/01/16	DA 241	10,000.00	1,666.67	8,333.33	8,333.33
		19/05/16	64	19/02/16	DA 247	10,000.00	1,666.67	8,333.33	8,333.33
		06/06/16	74	19/02/16	DA 247	20,000.00	3,333.33	16,666.67	16,666.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 25/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectiï	100
27562973	DMV AVIATECH SRL	16/06/16	77	19/02/16	DA 247	5,000.00	833.33	4,166.67	4,166.67
		22/07/16	93	19/02/16	DA 247	10,000.00	1,666.67	8,333.33	8,333.33
		01/09/16	116	19/02/16	DA 247	5,000.00	833.33	4,166.67	4,166.67
		23/09/16	129	19/02/16	DA 247	22,404.00	3,734.00	18,670.00	18,670.00
				26/02/16	DA 253	3,727.22	621.20	3,106.02	3,106.02
		20/12/16	178	03/10/16	DA 272	2,885.76	480.96	2,404.80	2,404.80
				01/11/16	DA 276	2,920.32	486.72	2,433.60	2,433.60
				05/12/16	DA 284	2,924.64	487.44	2,437.20	2,437.20
						194,064.00	34,473.09	159,590.91	159,590.91
RO28940350	DNC GENERATOR IMPEX SRL	21/09/16	127	21/09/16	DNC 5824	8,100.00	1,350.00	6,750.00	6,750.00
27931515	DUEVERDE SRL	21/01/16	11	21/04/15	TMDAV 512	2,717.79	526.02	2,191.77	2,191.77
		04/03/16	31	21/05/15	TMDAV 528	743.38	143.88	599.50	599.50
		16/06/16	77	27/05/15	TMDAV 533	1,917.47	371.12	1,546.35	1,546.35
		07/09/16	119	11/08/16	TMDAV 656	867.60	144.60	723.00	723.00
				24/08/16	TMDAV 659	982.09	163.68	818.41	818.41
				25/08/16	TMDAV 620	2,785.47	464.25	2,321.22	2,321.22
				25/08/16	TMDAV 639	818.40	136.40	682.00	682.00
				25/08/16	TMDAV 641	1,546.44	257.74	1,288.70	1,288.70
		24/10/16	146	24/08/16	TMDAV 659	4,777.91	796.32	3,981.59	3,981.59

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 26/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
27931515	DUEVERDE SRL	21/12/16	179	13/10/16	TMDAV 673	1,134.00	189.00	945.00	945.00
				14/11/16	TMDAV 681	2,760.00	460.00	2,300.00	2,300.00
				18/11/16	TMDAV 688	411.26	68.54	342.72	342.72
						21,461.81	3,721.55	17,740.26	17,740.26
6544850	E.M.P. TRADE SRL	08/01/16	6	02/02/15	EMPS/1529	25,000.00	4,838.71	20,161.29	20,161.29
		15/01/16	9	02/02/15	EMPS/1529	10,312.39	1,995.95	8,316.44	8,316.44
		16/06/16	77	03/05/16	EMPS/1965	13,128.48	2,188.08	10,940.40	10,940.40
		11/08/16	105	17/05/16	EMPS/1990	13,128.48	2,188.08	10,940.40	10,940.40
		01/09/16	116	17/05/16	EMPS/1989	20,000.00	3,333.33	16,666.67	16,666.67
		09/09/16	121	17/05/16	EMPS/1989	20,000.00	3,333.33	16,666.67	16,666.67
		23/09/16	129	17/05/16	EMPS/1989	30,000.00	5,000.00	25,000.00	25,000.00
		04/10/16	135	17/05/16	EMPS/1989	20,000.00	3,333.33	16,666.67	16,666.67
		11/10/16	140	17/05/16	EMPS/1989	78,375.47	13,062.58	65,312.89	65,312.89
		25/10/16	147	16/06/16	EMPS/2013	10,800.00	1,800.00	9,000.00	9,000.00
				20/07/16	EMPS/2048	10,800.00	1,800.00	9,000.00	9,000.00
		17/11/16	161	01/08/16	EMPS/2071	5,000.00	833.34	4,166.66	4,166.66
		29/12/16	184	01/08/16	EMPS/2071	5,000.00	833.34	4,166.66	4,166.66
						261,544.82	44,540.07	217,004.75	217,004.75
22043010	E.ON ENERGIE ROMÂNIA SA	15/01/16	9	10/12/15	MS EON 10118327534	61,897.25	11,980.11	49,917.14	49,917.14
		09/02/16	20	11/01/16	MS EON 10616531694	30,000.00	4,992.33	25,007.67	25,007.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 27/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
22043010	E.ON ENERGIE ROMÂNIA SA	10/02/16	21	11/01/16	MS EON 10616531694	46,099.74	7,671.50	38,428.24	38,428.24
		06/06/16	74	24/05/16	MS EON 1000956671	117.43	0.00	117.43	117.43
						138,114.42	24,643.94	113,470.48	113,470.48
18957613	ECHO PLUS SRL	04/03/16	31	20/01/16	FEP 79664	6,153.66	1,025.61	5,128.05	5,128.05
		09/09/16	121	27/07/16	FEP 86924	4,307.52	717.92	3,589.60	3,589.60
		13/10/16	141	22/09/16	FEP 88861	5,280.96	880.17	4,400.79	4,400.79
		14/12/16	174	05/12/16	FEP 91937	5,847.52	974.59	4,872.93	4,872.93
						21,589.66	3,598.29	17,991.37	17,991.37
RO21694681	ELKOPLAST ROMANIA S.R.L.	22/12/16	180	22/12/16	TM ELK 04543	2,403.60	400.60	2,003.00	2,003.00
RO4267761	ERROMED SRL	22/07/16	93	13/06/16	ERR 20160173	2,352.00	392.00	1,960.00	1,960.00
				07/07/16	ERR 20160210	2,352.00	392.00	1,960.00	1,960.00
						4,704.00	784.00	3,920.00	3,920.00
RO1801821	ETA2U SRL	08/06/16	75	01/02/16	ETA 1201601167	10,000.00	1,666.67	8,333.33	8,333.33
		04/10/16	135	01/02/16	ETA 1201601167	2,000.00	333.34	1,666.66	1,666.66
		11/10/16	140	01/02/16	ETA 1201601167	6,877.85	1,146.31	5,731.54	5,731.54
						18,877.85	3,146.32	15,731.53	15,731.53
RO21112430	EUROLIFE ERB ASIGURARI GENERALE	03/03/16	30	29/02/16	10300299	625.00	0.00	625.00	625.00
				29/02/16	10300300	1,487.50	0.00	1,487.50	1,487.50
		08/06/16	75	29/02/16	10300299	625.00	0.00	625.00	625.00
				29/02/16	10300300	1,487.50	0.00	1,487.50	1,487.50
		29/08/16	113	29/02/16	10300299	625.00	0.00	625.00	625.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 28/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100		
RO21112430	EUROLIFE ERB ASIGURARI GENERALE	29/08/16	113	29/02/16	10300300	1,487.50	0.00	1,487.50	1,487.50		
		23/11/16	164	29/02/16	10300299	625.00	0.00	625.00	625.00		
				29/02/16	10300300	1,487.50	0.00	1,487.50	1,487.50		
							8,450.00	0.00	8,450.00	8,450.00	
476331	EUROSOFT DEVELOPMENT S.R.L.	22/07/16	93	31/05/16	BSVC070713326	5,000.00	833.33	4,166.67	4,166.67		
		09/08/16	103	31/05/16	BSVC070713326	5,000.00	833.33	4,166.67	4,166.67		
		19/08/16	108	31/05/16	BSVC070713326	5,448.01	908.00	4,540.01	4,540.01		
					15,448.01	2,574.66	12,873.35	12,873.35			
RO7632527	EXPERT AKTIV GROUP	25/07/16	94	21/07/16	BCEAG 0019645	3,430.00	213.85	3,216.15	3,216.15		
				21/07/16	BCEAG 0019646	3,430.00	213.85	3,216.15	3,216.15		
					6,860.00	427.70	6,432.30	6,432.30			
RO29497782	FLIGHTS CATERING SRL	04/03/16	31	06/03/15	FCTM 2	650.45	125.89	524.56	524.56		
				17/04/15	FCTM 3	383.01	74.13	308.88	308.88		
					1,033.46	200.02	833.44	833.44			
16473234	FLORENTINII SRL	05/01/16	3	20/10/15	TM 229	1,000.00	0.00	1,000.00	1,000.00		
				21/01/16	11	20/10/15	TM 229	1,000.00	0.00	1,000.00	1,000.00
				09/02/16	20	20/10/15	TM 229	795.00	0.00	795.00	795.00
				21/10/15	TM 231	675.00	0.00	675.00	675.00		
					3,470.00	0.00	3,470.00	3,470.00			
RO6722656	FOR-DETI-TOPO	04/03/16	31	05/06/15	FDT F8622	464.20	89.85	374.35	374.35		
				31/07/15	FDT-F5677	658.60	127.47	531.13	531.13		
					1,122.80	217.32	905.48	905.48			

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 29/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
20220396	FUNDATIA CARDIOPREVENT	01/09/16	116	05/08/16	151	4,000.00	0.00	4,000.00	4,000.00
		09/09/16	121	05/08/16	151	4,140.00	0.00	4,140.00	4,140.00
						8,140.00	0.00	8,140.00	8,140.00
RO30905222	GARDEN TECH SRL	05/01/16	3	25/11/15	TMGRD 2015191	10,000.00	1,935.48	8,064.52	8,064.52
RO3044753	GAUSS SRL	19/09/16	126	23/08/16	GAUSS 2645	20,000.00	3,333.33	16,666.67	16,666.67
		23/09/16	129	23/08/16	GAUSS 2645	20,000.00	3,333.33	16,666.67	16,666.67
		04/10/16	135	23/08/16	GAUSS 2645	20,000.00	3,333.33	16,666.67	16,666.67
		25/10/16	147	23/08/16	GAUSS 2645	10,000.00	1,666.67	8,333.33	8,333.33
		17/11/16	161	23/08/16	GAUSS 2645	10,000.00	1,666.67	8,333.33	8,333.33
		06/12/16	168	23/08/16	GAUSS 2645	28,000.00	4,666.67	23,333.33	23,333.33
						108,000.00	18,000.00	90,000.00	90,000.00
RO14679859	GAZ EST	14/03/16	35	31/01/16	VSGAZ 5852894	72,832.19	12,138.70	60,693.49	60,693.49
		09/05/16	59	21/03/16	VSGAZ 06001942	51,308.29	8,551.38	42,756.91	42,756.91
		06/06/16	74	30/04/16	VSGAZ 06007396	2,547.29	424.55	2,122.74	2,122.74
		29/06/16	83	31/05/16	VSGAZ 06009822	1,499.45	249.91	1,249.54	1,249.54
		09/08/16	103	30/06/16	VSGAZ 06012400	669.44	111.57	557.87	557.87
		29/08/16	113	31/07/16	VSGAZ 06015428	968.36	161.39	806.97	806.97
		23/09/16	129	31/08/16	VSGAZ 06019916	679.12	113.19	565.93	565.93
		24/10/16	146	30/09/16	VSGAZ 06022995	1,418.37	236.40	1,181.97	1,181.97
		06/12/16	168	31/10/16	VSGAZ 100197755	34,806.54	5,801.09	29,005.45	29,005.45

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 30/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14679859	GAZ EST					166,729.05	27,788.18	138,940.87	138,940.87
RO35447053	GEFIL-TIM SRL	14/10/16 142		14/10/16	GFL 0010	2,372.50	0.00	2,372.50	2,372.50
		21/12/16 179		28/11/16	GFL 0062	3,390.00	0.00	3,390.00	3,390.00
						5,762.50	0.00	5,762.50	5,762.50
RO1554640	GIL FLASH IMPEX SRL	16/06/16 77		14/06/16	6985	680.00	56.15	623.85	623.85
		28/06/16 82		22/06/16	7012	680.00	56.15	623.85	623.85
						1,360.00	112.30	1,247.70	1,247.70
RO18605668	GILAL SRL	13/05/16 62		11/03/16	GIL 1950	3,240.00	540.00	2,700.00	2,700.00
34055540	GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	21/01/16 11		14/12/15	000013	320.00	0.00	320.00	320.00
				22/12/15	000015	360.00	0.00	360.00	360.00
		15/04/16 49		03/03/16	000018	700.00	0.00	700.00	700.00
		06/06/16 74		15/04/16	000021	2,770.00	0.00	2,770.00	2,770.00
		04/10/16 135		30/08/16	000025	310.00	0.00	310.00	310.00
		23/11/16 164		31/10/16	000030	1,000.00	0.00	1,000.00	1,000.00
		22/12/16 180		29/11/16	000032	1,760.00	0.00	1,760.00	1,760.00
		29/12/16 184		08/12/16	000033	680.00	0.00	680.00	680.00
						7,900.00	0.00	7,900.00	7,900.00
RO14962978	GLOBAL NETWORK SRL	14/12/16 174		14/09/16	F 37430	487.20	81.20	406.00	406.00
34772455	GOLDENEYE SERVICES S.R.L.	05/01/16 3		08/12/15	SAFE 0001	6,000.00	0.00	6,000.00	6,000.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 31/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14569562	GORDIUS-PLUS SRL	19/12/16	177	11/11/16	1531	288.00	48.00	240.00	240.00
6291812	GROUPAMA ASIGURARI S.A.	14/10/16	142	18/04/16	113802287494	754.44	0.00	754.44	754.44
				18/04/16	11380228792	1,563.74	0.00	1,563.74	1,563.74
						2,318.18	0.00	2,318.18	2,318.18
RO16754094	H.V. ELECTRO VISION SRL	04/03/16	31	24/02/16	117	1,746.00	291.00	1,455.00	1,455.00
		03/06/16	73	11/05/16	156	12,431.14	2,071.86	10,359.28	10,359.28
		24/10/16	146	23/09/16	221	684.00	114.00	570.00	570.00
				28/09/16	222	378.00	63.00	315.00	315.00
		16/11/16	160	17/10/16	233	20,198.33	3,366.39	16,831.94	16,831.94
		23/11/16	164	25/10/16	237	10,740.00	1,790.00	8,950.00	8,950.00
		20/12/16	178	18/11/16	251	1,076.92	179.49	897.43	897.43
				22/11/16	255	1,206.00	201.00	1,005.00	1,005.00
				22/11/16	256	1,254.00	209.00	1,045.00	1,045.00
				06/12/16	259	27.00	4.50	22.50	22.50
						49,741.39	8,290.24	41,451.15	41,451.15
RO22451664	HETICON	08/01/16	6	03/08/15	HET 037	5,828.00	1,128.00	4,700.00	4,700.00
		21/01/16	11	04/09/15	HET 038	5,828.00	1,128.00	4,700.00	4,700.00
		09/02/16	20	02/10/15	HET 039	5,828.00	1,128.00	4,700.00	4,700.00
		12/02/16	22	04/11/15	HET 040	5,828.00	1,128.00	4,700.00	4,700.00
		04/03/16	31	07/12/15	HET 042	5,828.00	1,128.00	4,700.00	4,700.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 32/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO22451664	HETICON	29/03/16	42	11/01/16	HET 043	5,640.00	940.00	4,700.00	4,700.00
		06/06/16	74	03/02/16	HET 044	5,640.00	940.00	4,700.00	4,700.00
		10/06/16	76	04/03/16	HET 045	5,040.00	840.00	4,200.00	4,200.00
		08/08/16	102	07/04/16	HET 046	5,040.00	840.00	4,200.00	4,200.00
		01/09/16	116	06/05/16	HET 047	5,040.00	840.00	4,200.00	4,200.00
		09/09/16	121	03/06/16	HET 048	5,040.00	840.00	4,200.00	4,200.00
		23/09/16	129	05/07/16	HET 049	5,040.00	840.00	4,200.00	4,200.00
		04/10/16	135	02/08/16	HET 050	5,040.00	840.00	4,200.00	4,200.00
		17/11/16	161	08/09/16	HET 051	5,040.00	840.00	4,200.00	4,200.00
		22/12/16	180	04/10/16	HET 052	5,040.00	840.00	4,200.00	4,200.00
						80,740.00	14,240.00	66,500.00	66,500.00
RO14184124	HOLISUN	15/04/16	49	14/04/16	HS 221437	5,363.52	893.92	4,469.60	4,469.60
		23/11/16	164	24/05/16	HS 221465	8,000.00	1,333.33	6,666.67	6,666.67
						13,363.52	2,227.25	11,136.27	11,136.27
4522937	ICCO-SYSTEMS SRL	05/01/16	3	07/10/15	FSYS 20154819	5,208.19	1,008.04	4,200.15	4,200.15
		21/01/16	11	10/11/15	FSYS 20154904	1,724.72	333.82	1,390.90	1,390.90
		09/02/16	20	17/12/15	FSYS 20154872	5,000.00	967.74	4,032.26	4,032.26
				17/12/15	FSYS 20154874	482.78	93.44	389.34	389.34
		30/05/16	69	03/03/16	FSYS 20155456	8,090.10	1,348.35	6,741.75	6,741.75
		06/06/16	74	11/05/16	FSYS 20155769	1,470.00	245.00	1,225.00	1,225.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 33/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4522937	ICCO-SYSTEMS SRL	16/06/16	77	20/04/16	FSYS 20155754	4,000.00	666.67	3,333.33	3,333.33
				11/05/16	FSYS 20155770	3,216.00	536.00	2,680.00	2,680.00
		22/07/16	93	20/04/16	FSYS 20155754	4,090.10	681.68	3,408.42	3,408.42
		28/07/16	97	30/06/16	FSYS 20155494	8,090.10	1,348.35	6,741.75	6,741.75
		09/08/16	103	27/07/16	FSYS 20155391	8,090.10	1,348.35	6,741.75	6,741.75
		11/08/16	105	27/05/16	FSYS 20155785	2,000.00	333.33	1,666.67	1,666.67
		24/08/16	111	27/05/16	FSYS 20155785	6,090.10	1,015.02	5,075.08	5,075.08
				30/06/16	FSYS 20155851	9,416.70	1,569.45	7,847.25	7,847.25
		19/10/16	144	17/08/16	FSYS 20155860	3,090.01	515.00	2,575.01	2,575.01
		02/11/16	153	17/08/16	FSYS 20155860	0.09	0.02	0.07	0.07
				12/09/16	FSYS 20155885	8,090.10	1,348.35	6,741.75	6,741.75
		14/12/16	174	18/10/16	FSYS 20155908	7,011.42	1,168.57	5,842.85	5,842.85
				07/11/16	FSYS 20155924	10,800.00	1,800.00	9,000.00	9,000.00
				17/11/16	FSYS 20155929	0.30	0.05	0.25	0.25
		19/12/16	177	17/11/16	FSYS 20155929	5,759.70	959.95	4,799.75	4,799.75
				17/11/16	FSYS 20155930	2,580.00	430.00	2,150.00	2,150.00
						104,300.51	17,717.18	86,583.33	86,583.33
4936459	IMPRIMERIA MIRTON SRL	17/11/16	161	08/11/16	TM IM 16 2284	278.40	46.40	232.00	232.00
RO8024730	INCREMENTAL	09/09/16	121	25/08/16	YNC 13527401	440.37	36.36	404.01	404.01

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 34/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectiï	100
RO18990210	INDECO GRUP SRL	01/11/16	152	14/06/16	ELG 23092	1,071.72	178.62	893.10	893.10
		20/12/16	178	17/08/16	ELG 23801	2,143.44	357.24	1,786.20	1,786.20
				20/09/16	ELG 24289	1,071.72	178.62	893.10	893.10
				26/10/16	ELG 24846	1,071.72	178.62	893.10	893.10
								5,358.60	893.10
16674319	INSIGHT GROUP SRL	21/01/16	11	15/12/15	TNS GR28387	4,278.00	828.00	3,450.00	3,450.00
				16/12/15	INS GR28418	3,720.00	720.00	3,000.00	3,000.00
				17/12/15	INS GR28426	2,480.00	480.00	2,000.00	2,000.00
		25/03/16	41	10/03/16	INS GR29100	1,548.00	258.00	1,290.00	1,290.00
				15/03/16	INS GR29150	100.00	16.67	83.33	83.33
				15/03/16	INS GR29151	280.00	46.67	233.33	233.33
		13/05/16	62	21/04/16	INS GR29496	2,640.00	440.00	2,200.00	2,200.00
				25/04/16	INS GR29524	360.00	60.00	300.00	300.00
				27/04/16	INS GR29538	1,260.00	210.00	1,050.00	1,050.00
		06/06/16	74	30/05/16	INS GR29788	1,320.00	220.00	1,100.00	1,100.00
		30/08/16	114	10/08/16	INS GR30369	348.00	58.00	290.00	290.00
				16/08/16	INS GR30394	5,448.00	908.00	4,540.00	4,540.00
31/08/16	115	22/08/16	INS GR30446	3,540.00	590.00	2,950.00	2,950.00		
09/09/16	121	24/08/16	INS GR30463	1,068.00	178.00	890.00	890.00		
		25/08/16	INS GR30473	1,260.00	210.00	1,050.00	1,050.00		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 35/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16674319	INSIGHT GROUP SRL	19/09/16	126	31/08/16	INS GR30507	816.00	136.00	680.00	680.00
				31/08/16	INS GR30508	1,068.00	178.00	890.00	890.00
		23/09/16	129	31/08/16	INS GR30510	1,980.00	330.00	1,650.00	1,650.00
		24/10/16	146	27/09/16	INS GR30729	3,540.00	590.00	2,950.00	2,950.00
		05/10/16	INS GR30797	2,400.00	400.00	2,000.00	2,000.00		
		05/10/16	INS GR30798	3,000.00	500.00	2,500.00	2,500.00		
11/10/16	INS GR30854	4,998.00	833.00	4,165.00	4,165.00				
17/11/16	161	14/10/16	INS GR30892	2,940.00	490.00	2,450.00	2,450.00		
14/12/16	174	05/12/16	INS GR31338	8,040.00	1,340.00	6,700.00	6,700.00		
05/12/16	INS GR31339	120.00	20.00	100.00	100.00				
						58,552.00	10,040.34	48,511.66	48,511.66
22618143	INSTALNICU COMPANY S.R.L.	05/12/16	167	21/11/16	INS 136	6,000.00	0.00	6,000.00	6,000.00
		21/12/16	179	13/12/16	INS 138	24,750.00	0.00	24,750.00	24,750.00
						30,750.00	0.00	30,750.00	30,750.00
2803383	INSTITUTUL DE STUDII ECONOMICE PERFORMER-CONSULT S.R.L.	05/01/16	3	11/11/15	ISPC 0127	4,794.00	927.87	3,866.13	3,866.13
		09/02/16	20	01/02/16	ISPC 0129	10,000.00	1,666.67	8,333.33	8,333.33
		04/03/16	31	01/02/16	ISPC 0129	16,343.60	2,723.93	13,619.67	13,619.67
						31,137.60	5,318.47	25,819.13	25,819.13
17727039	INTELLIGENT SYSTEMS SRL	07/12/16	169	18/10/16	7473056	3,000.00	500.00	2,500.00	2,500.00
RO1583816	IPTANA SA BUCURESTI	01/09/16	116	10/03/16	IPT-AJ 59	5,000.00	833.33	4,166.67	4,166.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 36/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO1583816	IPTANA SA BUCURESTI	23/09/16	129	10/03/16	IPT-AJ 59	13,000.00	2,166.67	10,833.33	10,833.33
		04/10/16	135	26/05/16	IPT-AI 133	5,000.00	833.33	4,166.67	4,166.67
		11/10/16	140	26/05/16	IPT-AI 133	5,000.00	833.33	4,166.67	4,166.67
		23/11/16	164	26/05/16	IPT-AI 133	2,000.00	333.33	1,666.67	1,666.67
		29/11/16	166	26/05/16	IPT-AI 133	8,160.00	1,360.00	6,800.00	6,800.00
						38,160.00	6,359.99	31,800.01	31,800.01
RO25770757	L.C.F. EXPERTISE	11/08/16	105	16/06/16	LCF 384	2,500.00	0.00	2,500.00	2,500.00
RO32823811	LA CAPITE BERARIE	30/08/16	114	16/06/16	LC 06162	1,996.00	332.67	1,663.33	1,663.33
RO35534516	LA FANTANA SRL	04/03/16	31	02/12/15	FFLAFTM 51029574	1,893.75	366.53	1,527.22	1,527.22
		10/03/16	34	04/01/16	FFLAFTM 51030778	1,832.66	305.44	1,527.22	1,527.22
		16/06/16	77	03/05/16	FFLAFTM 51033533	1,832.66	305.44	1,527.22	1,527.22
		30/08/16	114	01/06/16	FFLAFTM 51034054	1,832.66	305.44	1,527.22	1,527.22
				01/07/16	FFLAFTM 51034835	1,832.66	305.44	1,527.22	1,527.22
				02/08/16	FFLAFTM 51035501	1,832.66	305.44	1,527.22	1,527.22
		29/12/16	184	03/10/16	FFLAFTM 51036699	1,832.66	305.44	1,527.22	1,527.22
						12,889.71	2,199.17	10,690.54	10,690.54
RO17817697	LEAUA & ASOCIATII	05/01/16	3	03/04/15	LA 4575	4,170.65	807.22	3,363.43	3,363.43
RO14358581	LEXUS PUBLICITATE SRL	24/11/16	165	02/09/16	LP 0557	1,323.00	220.50	1,102.50	1,102.50
				14/10/16	LP 0634	7,296.00	1,216.00	6,080.00	6,080.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 37/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14358581	LEXUS PUBLICITATE SRL					8,619.00	1,436.50	7,182.50	7,182.50
RO16302587	LIFE BUSINESS SKILLS SRL	21/07/16 92		30/06/16	LBS 2016 013	11,000.00	0.00	11,000.00	11,000.00
		05/12/16 167		07/11/16	LBS 2016 026	3,000.00	0.00	3,000.00	3,000.00
						14,000.00	0.00	14,000.00	14,000.00
8721959	LINDE GAZ ROMANIA SRL	15/01/16 9		22/12/15	F 0081149619	73.97	14.31	59.66	59.66
		04/03/16 31		01/02/16	F 0081156476	72.02	12.01	60.01	60.01
		31/03/16 43		01/03/16	F 0081163205	66.80	11.13	55.67	55.67
		13/05/16 62		03/05/16	F 0081176628	69.17	11.53	57.64	57.64
		22/06/16 79		01/06/16	F 0081183372	83.31	13.89	69.42	69.42
		11/08/16 105		01/08/16	F 0081197207	70.75	11.79	58.96	58.96
		21/09/16 127		01/09/16	F 0081204185	70.73	11.79	58.94	58.94
		24/10/16 146		03/10/16	F 0081211319	68.75	11.46	57.29	57.29
		29/11/16 166		01/11/16	F 0081218451	71.58	11.93	59.65	59.65
		07/12/16 169		02/12/16	F 0081225638	69.60	11.60	58.00	58.00
						716.68	121.44	595.24	595.24
RO29866170	LIONS UNITED SRL-D	12/01/16 7		31/07/15	TK 4743	5.26	1.02	4.24	4.24
				09/12/15	TK 5595	2,079.39	402.46	1,676.93	1,676.93
		19/07/16 90		07/07/16	TK 7046	84.60	14.10	70.50	70.50
				07/07/16	TK 7050	276.00	46.00	230.00	230.00
				07/07/16	TK 7051	327.01	54.50	272.51	272.51

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 38/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO29866170	LIONS UNITED SRL-D	22/08/16	109	01/07/16	TK 7131	44.44	7.41	37.03	37.03
		17/11/16	161	20/10/16	TK 7683	70.93	11.82	59.11	59.11
						2,887.63	537.31	2,350.32	2,350.32
RO24582674	LIS CONSULTING	04/03/16	31	21/08/15	F03-138/2015	1,000.00	99.43	900.57	900.57
10547022	LUKOIL ROMANIA SRL	09/12/16	171	25/11/16	LKR16SD00S01920	44,688.00	7,448.00	37,240.00	37,240.00
17586860	Lindstrom SRL	09/02/16	20	26/01/15	LIND0043414	1,238.95	239.80	999.15	999.15
		06/06/16	74	31/01/15	LIND0042019	886.90	171.66	715.24	715.24
				23/02/15	LIND0043493	904.51	175.07	729.44	729.44
				23/02/15	LIND0044167	990.08	191.63	798.45	798.45
						4,020.44	778.16	3,242.28	3,242.28
RO17899077	MAGIC VIEW	05/12/16	167	22/03/16	MW9 37	547.20	91.20	456.00	456.00
RO15041122	MAN PROTECTION	07/04/16	46	15/10/15	20154145	1,101.12	213.12	888.00	888.00
				12/11/15	20154582	1,101.12	213.12	888.00	888.00
				23/12/15	20155185	1,101.12	213.12	888.00	888.00
		06/06/16	74	17/02/16	20161629	1,065.60	177.60	888.00	888.00
				04/03/16	20161880	1,065.60	177.60	888.00	888.00
				15/03/16	20162027	1,065.60	177.60	888.00	888.00
		16/06/16	77	25/03/16	20162169	383.54	63.93	319.61	319.61
				31/03/16	20162234	1,704.96	284.16	1,420.80	1,420.80

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 39/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15041122	MAN PROTECTION	28/07/16	97	14/04/16	20162431	157.32	26.22	131.10	131.10
				15/04/16	20162451	1,920.00	320.00	1,600.00	1,600.00
				18/04/16	20162474	235.20	39.20	196.00	196.00
				18/04/16	20162475	507.16	84.53	422.63	422.63
				18/04/16	20162476	1,963.01	327.17	1,635.84	1,635.84
				16/05/16	20162805	1,065.60	177.60	888.00	888.00
				19/05/16	20162862	257.29	42.89	214.40	214.40
				19/05/16	20162869	257.29	42.89	214.40	214.40
				27/05/16	20162989	1,470.83	245.14	1,225.69	1,225.69
				31/05/16	20162590	2,880.00	480.00	2,400.00	2,400.00
		30/08/16	114	02/02/16	2016424	1,065.60	177.60	888.00	888.00
				01/06/16	20163030	1,065.60	177.60	888.00	888.00
				03/06/16	20163076	1,065.60	177.60	888.00	888.00
				29/06/16	20163441	2,131.20	355.20	1,776.00	1,776.00
				18/07/16	20163738	2,131.20	355.20	1,776.00	1,776.00
		24/10/16	146	07/09/16	20164307	2,131.20	355.20	1,776.00	1,776.00
				07/09/16	20164320	271.20	45.20	226.00	226.00
				12/09/16	20164379	2,939.99	490.00	2,449.99	2,449.99
				05/10/16	20164719	2,131.20	355.20	1,776.00	1,776.00
				11/10/16	20164797	812.16	135.36	676.80	676.80

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 40/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15041122	MAN PROTECTION	21/12/16	179	17/10/16	20164916	1,551.26	258.54	1,292.72	1,292.72
				28/10/16	20165135	2,775.36	462.56	2,312.80	2,312.80
				30/11/16	20165075	104.83	17.47	87.36	87.36
						39,478.76	6,668.62	32,810.14	32,810.14
RO21969740	MANPRES DISTRIBUTION SRL	24/10/16	146	26/09/16	MAN 17443	758.10	36.10	722.00	722.00
RO18440900	MASTER SERVICE SRL	03/10/16	134	19/07/16	MS 18567	564.00	94.00	470.00	470.00
				27/07/16	MS 18640	1,584.00	264.00	1,320.00	1,320.00
		19/10/16	144	06/10/16	MS 19249	20,000.00	3,333.33	16,666.67	16,666.67
						22,148.00	3,691.33	18,456.67	18,456.67
RO6612564	MB TELECOM-LTD SRL	05/01/16	3	24/09/15	MBT 2700	5,000.00	967.74	4,032.26	4,032.26
				21/12/15	MBT 2818	2,239.19	433.39	1,805.80	1,805.80
		21/01/16	11	24/09/15	MBT 2701	2,190.19	423.91	1,766.28	1,766.28
				29/10/15	MBT 2750	935.23	181.01	754.22	754.22
		09/02/16	20	05/10/15	MBT 2729	4,332.57	838.56	3,494.01	3,494.01
		12/02/16	22	15/01/16	MBT 2858	668.23	111.37	556.86	556.86
				15/01/16	MBT 2859	4,356.48	726.08	3,630.40	3,630.40
		18/02/16	23	04/01/16	MBT 2839	12,170.54	2,028.42	10,142.12	10,142.12
		10/03/16	34	02/02/16	MBT 2890	5,000.00	833.33	4,166.67	4,166.67
		29/03/16	42	02/02/16	MBT 2890	6,459.50	1,076.59	5,382.91	5,382.91
		07/04/16	46	24/02/16	MBT 2907	8,456.78	1,409.46	7,047.32	7,047.32

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 41/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO6612564	MB TELECOM-LTD SRL	07/04/16	46	06/04/16	MBT 2967	3,162.56	527.09	2,635.47	2,635.47
		13/05/16	62	26/04/16	MBT 2980	8,050.72	1,341.79	6,708.93	6,708.93
		06/06/16	74	22/03/16	MBT 2938	39,100.53	6,516.75	32,583.78	32,583.78
		10/06/16	76	25/03/16	MBT 2944	267.94	44.66	223.28	223.28
				31/03/16	MBT 2948	2,175.36	362.56	1,812.80	1,812.80
				31/03/16	MBT 2949	3,082.24	513.70	2,568.54	2,568.54
		16/06/16	77	13/04/16	MBT 2970	3,162.56	527.10	2,635.46	2,635.46
		27/07/16	96	11/05/16	MBT 3002	8,327.40	1,387.90	6,939.50	6,939.50
				11/05/16	MBT 3003	1,672.60	278.76	1,393.84	1,393.84
		11/08/16	105	11/05/16	MBT 3003	6,378.12	1,063.02	5,315.10	5,315.10
		18/08/16	107	16/05/16	MBT 3005	9,385.12	1,564.19	7,820.93	7,820.93
				19/05/16	MBT 3007	1,071.22	178.53	892.69	892.69
		01/09/16	116	07/06/16	MBT 3033	2,785.30	464.22	2,321.08	2,321.08
				28/06/16	MBT 3044	827.64	137.94	689.70	689.70
		09/09/16	121	27/07/16	MBT 3079	6,000.00	1,000.01	4,999.99	4,999.99
		23/09/16	129	14/09/16	MBT 3135	1,067.71	177.95	889.76	889.76
		11/10/16	140	23/08/16	MBT 3106	534.94	89.16	445.78	445.78
				23/09/16	MBT 3149	5,420.46	903.41	4,517.05	4,517.05
		25/10/16	147	30/08/16	MBT 3116	11,990.16	1,998.36	9,991.80	9,991.80
		16/11/16	160	11/10/16	MBT 3168	910.73	151.79	758.94	758.94

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 42/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO6612564	MB TELECOM-LTD SRL	16/11/16	160	11/10/16	MBT 3169	6,790.81	1,131.80	5,659.01	5,659.01
		17/11/16	161	11/10/16	MBT 3170	5,420.46	903.41	4,517.05	4,517.05
		29/11/16	166	26/10/16	MBT 3182	10,000.00	1,666.68	8,333.32	8,333.32
		29/12/16	184	26/10/16	MBT 3182	10,054.30	1,675.73	8,378.57	8,378.57
						199,447.59	33,636.37	165,811.22	165,811.22
9299080	MEDICIS S.A.	09/02/16	20	10/03/15	TMMDS 17919	2,000.00	0.00	2,000.00	2,000.00
		28/07/16	97	10/03/15	TMMDS 17919	3,000.00	0.00	3,000.00	3,000.00
				24/03/16	TMMDS 20693	6,032.00	0.00	6,032.00	6,032.00
				24/03/16	TMMDS 20694	1,040.00	0.00	1,040.00	1,040.00
				10/05/16	TMMDS 21026	832.00	0.00	832.00	832.00
				23/05/16	TMMDS 20874	208.00	0.00	208.00	208.00
		24/10/16	146	31/08/16	TMMDS 21400	208.00	0.00	208.00	208.00
				15/09/16	TMMDS 21661	416.00	0.00	416.00	416.00
		21/12/16	179	21/11/16	TMMDS 22073	1,456.00	0.00	1,456.00	1,456.00
						15,192.00	0.00	15,192.00	15,192.00
9225937	MENZIES AVIATION (ROMANIA) SA	15/01/16	9	10/11/15	TSRT307984	1,380.00	227.42	1,152.58	1,152.58
				23/11/15	TSRT308004	1,289.00	209.81	1,079.19	1,079.19
				27/11/15	TSRT308024	490.00	81.87	408.13	408.13
				27/11/15	TSRT308025	298.00	40.26	257.74	257.74
				30/11/15	TSR402215	41,327.95	7,998.96	33,328.99	33,328.99
				03/12/15	TSRT308040	1,293.00	210.58	1,082.42	1,082.42

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 43/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA	15/01/16 9		03/12/15	TSRT308041	1,293.00	210.58	1,082.42	1,082.42
				03/12/15	TSRT308042	1,293.00	210.58	1,082.42	1,082.42
				09/12/15	TSRT308055	1,300.00	211.94	1,088.06	1,088.06
				10/12/15	TSRT308057	1,300.00	211.94	1,088.06	1,088.06
				11/12/15	TSRT308064	280.00	36.77	243.23	243.23
				15/12/15	TSRT308070	280.00	36.77	243.23	243.23
				16/12/15	TSRT308071	1,307.00	212.71	1,094.29	1,094.29
				17/12/15	TSRT308079	1,485.00	247.55	1,237.45	1,237.45
		28/01/16 14		31/12/15	TSR402262	36,651.32	7,093.80	29,557.52	29,557.52
				11/01/16	TSRT308097	1,311.00	184.00	1,127.00	1,127.00
		26/02/16 27		25/01/16	TSRT308137	1,630.00	202.33	1,427.67	1,427.67
				28/01/16	TSRT308144	1,064.00	142.67	921.33	921.33
				31/01/16	TSR402288	35,180.06	5,863.34	29,316.72	29,316.72
		25/03/16 41		09/02/16	TSRT308181	894.00	114.83	779.17	779.17
				25/02/16	TSRT308225	1,122.00	153.33	968.67	968.67
				29/02/16	TSR402330	39,390.76	6,565.13	32,825.63	32,825.63
		16/05/16 63		10/03/16	TSRT308261	985.00	130.67	854.33	854.33
				11/03/16	TSRT308262	985.00	130.67	854.33	854.33
				15/03/16	TSRT308287	258.00	16.83	241.17	241.17
				21/03/16	TSRT308304	892.00	114.83	777.17	777.17

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 44/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA	16/05/16	63	24/03/16	TSRT308313	372.00	50.67	321.33	321.33
				31/03/16	TSR402373	27,227.47	4,537.91	22,689.56	22,689.56
				31/03/16	TSRT308332	1,400.00	199.83	1,200.17	1,200.17
				31/03/16	TSRT308338	468.00	33.33	434.67	434.67
				05/04/16	TSRT308346	1,385.00	197.33	1,187.67	1,187.67
				11/04/16	TSRT308353	1,292.00	181.67	1,110.33	1,110.33
				11/04/16	TSRT308354	1,323.00	186.83	1,136.17	1,136.17
				25/04/16	TSRT308408	225.00	37.50	187.50	187.50
				25/04/16	TSRT308409	1,412.00	201.67	1,210.33	1,210.33
		27/05/16	68	30/04/16	TSR402425	57,998.09	9,666.35	48,331.74	48,331.74
		10/06/16	76	09/05/16	TSRT308438	836.00	120.50	715.50	715.50
				10/05/16	TSRT308441	1,329.00	187.67	1,141.33	1,141.33
		29/06/16	83	16/05/16	TSRT308448	1,105.00	165.33	939.67	939.67
				16/05/16	TSRT308449	1,105.00	165.33	939.67	939.67
				16/05/16	TSRT308450	578.00	79.83	498.17	498.17
				20/05/16	TSRT308419	920.00	119.67	800.33	800.33
				24/05/16	TSRT308394	1,505.00	217.00	1,288.00	1,288.00
				30/05/16	TSRT308420	920.00	119.67	800.33	800.33
				31/05/16	TSR402485	47,748.18	7,958.03	39,790.15	39,790.15
				31/05/16	TSRT308417	1,166.00	160.67	1,005.33	1,005.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 45/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA	29/06/16	83	31/05/16	TSRT308418	920.00	119.67	800.33	800.33
				31/05/16	TSRT308493	294.00	49.00	245.00	245.00
				31/05/16	TSRT308494	249.00	41.50	207.50	207.50
				31/05/16	TSRT308496	1,217.00	184.00	1,033.00	1,033.00
				31/05/16	TSRT308497	159.00	11.33	147.67	147.67
				31/05/16	TSRT308498	1,261.00	176.33	1,084.67	1,084.67
		22/07/16	93	06/06/16	TSRT308512	972.00	143.17	828.83	828.83
				06/06/16	TSRT308513	874.00	126.83	747.17	747.17
				13/06/16	TSRT308521	1,336.00	203.83	1,132.17	1,132.17
				13/06/16	TSRT308522	787.00	100.83	686.17	686.17
				13/06/16	TSRT308523	445.00	55.17	389.83	389.83
				13/06/16	TSRT308524	387.00	64.50	322.50	322.50
				13/06/16	TSRT308525	387.00	64.50	322.50	322.50
				30/06/16	TSRT308557	1,040.00	154.50	885.50	885.50
				30/06/16	TSRT308568	1,338.00	204.17	1,133.83	1,133.83
				30/06/16	TSRT308571	1,041.00	154.67	886.33	886.33
				30/06/16	TSRT308572	1,110.00	166.17	943.83	943.83
				30/06/16	TSRT308578	980.00	144.33	835.67	835.67
				19/07/16	TSRT308605	351.00	19.17	331.83	331.83
		28/07/16	97	30/06/16	TSR402569	51,253.43	8,542.24	42,711.19	42,711.19

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 46/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA	29/08/16	113	07/07/16	TSRT308592	996.00	147.17	848.83	848.83
				07/07/16	TSRT308593	996.00	147.17	848.83	848.83
				19/07/16	TSRT308603	1,036.00	153.83	882.17	882.17
				19/07/16	TSRT308604	1,036.00	153.83	882.17	882.17
				31/07/16	TSR402616	53,869.87	8,978.31	44,891.56	44,891.56
				05/08/16	TSRT308641	1,440.00	221.50	1,218.50	1,218.50
				05/08/16	TSRT308642	1,496.00	230.83	1,265.17	1,265.17
				08/08/16	TSRT308648	253.00	19.67	233.33	233.33
		23/09/16	129	18/08/16	TSRT308663	783.00	112.00	671.00	671.00
				18/08/16	TSRT308665	783.00	112.00	671.00	671.00
				26/08/16	TSRT308672	783.00	112.00	671.00	671.00
				26/08/16	TSRT308673	783.00	112.00	671.00	671.00
				08/09/16	TSRT308685	894.00	130.50	763.50	763.50
		04/10/16	135	21/09/16	TSRT308691	1,494.00	230.50	1,263.50	1,263.50
				21/09/16	TSRT308692	781.00	121.67	659.33	659.33
				21/09/16	TSRT308694	1,303.00	131.17	1,171.83	1,171.83
				21/09/16	TSRT308695	1,303.00	131.16	1,171.84	1,171.84
				22/09/16	TSRT308580	238.00	32.00	206.00	206.00
		14/10/16	142	31/08/16	TSR402669	55,516.75	9,252.79	46,263.96	46,263.96
				30/09/16	TSRT308703	1,027.00	152.67	874.33	874.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 47/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA	14/10/16	142	10/10/16	TSRT308709	1,090.00	173.17	916.83	916.83
				12/10/16	TSRT308710	630.00	71.33	558.67	558.67
		25/10/16	147	12/10/16	TSRT308711	1,397.00	214.33	1,182.67	1,182.67
				12/10/16	TSRT308712	2,270.00	152.83	2,117.17	2,117.17
				12/10/16	TSRT308716	817.00	127.67	689.33	689.33
				12/10/16	TSRT308717	817.00	127.67	689.33	689.33
		07/11/16	155	30/09/16	TSR402758	70,612.74	11,768.79	58,843.95	58,843.95
				12/10/16	TSRT308713	396.00	51.00	345.00	345.00
				12/10/16	TSRT308714	782.00	121.83	660.17	660.17
				17/10/16	TSRT308728	996.00	157.50	838.50	838.50
		25/10/16		TSRT308740	790.00	112.83	677.17	677.17	677.17
				TSRT308741	790.00	112.83	677.17	677.17	677.17
		25/10/16		TSRT308743	952.00	150.17	801.83	801.83	801.83
		17/11/16	161	12/10/16	TSRT308715	782.00	121.83	660.17	660.17
				17/10/16	TSRT308727	904.00	142.17	761.83	761.83
				31/10/16	TSRT308752	903.00	131.67	771.33	771.33
				31/10/16	TSR402839	67,826.46	11,304.41	56,522.05	56,522.05
		05/12/16	167	08/11/16	TSRT308758	460.00	76.67	383.33	383.33
				10/11/16	TSRT308759	699.00	97.67	601.33	601.33
				18/11/16	TSRT308767	1,493.00	230.00	1,263.00	1,263.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 48/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9225937	MENZIES AVIATION (ROMANIA) SA	05/12/16	167	28/11/16	TSRT308742	952.00	150.17	801.83	801.83
		14/12/16	174	28/11/16	TSRT308771	1,104.00	173.67	930.33	930.33
				28/11/16	TSRT308773	819.00	136.50	682.50	682.50
				28/11/16	TSRT308774	819.00	136.50	682.50	682.50
				28/11/16	TSRT308775	819.00	136.50	682.50	682.50
	28/12/16	183	30/11/16	TSR402913	67,271.51	11,211.92	56,059.59	56,059.59	
			21/12/16	TSRT308798	1,086.00	162.17	923.83	923.83	
						746,784.59	124,409.44	622,375.15	622,375.15
RO6420178	METRONOM B	17/03/16	37	17/03/16	MTB 160122	25,710.91	4,285.15	21,425.76	21,425.76
RO18666916	METROSERV S.R.L.	20/12/16	178	18/05/16	A 0553	3,120.00	520.00	2,600.00	2,600.00
7474133	MICRO WORLD SRL	27/05/16	68	24/05/16	MWR02/5559	2,162.22	360.37	1,801.85	1,801.85
35304460	MIV AERO PROIECT-CONSULT SRL	10/06/16	76	26/04/16	103	50,000.00	0.00	50,000.00	50,000.00
		19/08/16	108	26/04/16	103	30,000.00	0.00	30,000.00	30,000.00
		04/10/16	135	26/04/16	103	10,000.00	0.00	10,000.00	10,000.00
		11/10/16	140	26/04/16	103	6,810.80	0.00	6,810.80	6,810.80
						96,810.80	0.00	96,810.80	96,810.80
16311704	MLS SRL	09/02/16	20	02/10/15	TM1-MLS 13271	200.57	38.82	161.75	161.75
				05/10/15	TM1-MLS 13274	562.41	108.85	453.56	453.56
				04/03/16	31	23/10/15	TM1-MLS 13305	1,275.81	246.93

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 49/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL	06/06/16	74	05/04/16	TM1-MLS 13718	203.02	33.84	169.18	169.18
				30/04/16	TM1-MLS 12986	202.09	39.11	162.98	162.98
		01/09/16	116	31/05/16	TM1-MLS 13814	1,510.18	251.70	1,258.48	1,258.48
		17/11/16	161	15/09/16	TM1-MLS 14086	202.14	33.69	168.45	168.45
		22/12/16	180	06/10/16	TM1-MLS 14156	3,209.48	534.91	2,674.57	2,674.57
						7,365.70	1,287.85	6,077.85	6,077.85
RO22903530	MS NET SRL	06/12/16	168	21/11/16	NET 0214	4,020.00	670.00	3,350.00	3,350.00
3982171	NEURONIC TRADE SRL	09/02/16	20	26/11/15	NT 7012515	290.00	56.13	233.87	233.87
				21/12/15	NT 7012657	545.00	105.48	439.52	439.52
				13/01/16	NT 7012761	366.00	61.00	305.00	305.00
		20/12/16	178	18/10/16	NT 7014052	6,595.20	1,099.20	5,496.00	5,496.00
						7,796.20	1,321.81	6,474.39	6,474.39
RO16150608	NEVI PROFESIONAL SERVICE	05/01/16	3	01/09/15	277	6,448.00	1,248.00	5,200.00	5,200.00
		21/01/16	11	01/10/15	278	1,612.00	312.00	1,300.00	1,300.00
						8,060.00	1,560.00	6,500.00	6,500.00
RO33702605	NICHIFORCONSUL TING	09/02/16	20	29/01/16	CN 2016005	2,723.15	453.86	2,269.29	2,269.29
		07/04/16	46	29/01/16	CN 2016005	0.01	0.00	0.01	0.01
				31/03/16	CN 2016021	2,674.92	445.82	2,229.10	2,229.10
		20/05/16	65	28/04/16	CN 2016030	2,678.94	446.49	2,232.45	2,232.45
		12/07/16	88	30/06/16	CN 2016044	1,356.60	226.10	1,130.50	1,130.50

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 50/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33702605	NICHIFORCONSULTING	28/07/16	97	30/06/16	CN 2016044	1,356.60	226.10	1,130.50	1,130.50
		22/08/16	109	29/07/16	CN 2016055	2,676.90	446.15	2,230.75	2,230.75
		13/09/16	123	31/08/16	CN 2016067	2,669.28	444.88	2,224.40	2,224.40
		24/10/16	146	30/09/16	CN 2016074	10,000.00	1,666.67	8,333.33	8,333.33
		25/10/16	147	30/09/16	CN 2016074	10,000.00	1,666.67	8,333.33	8,333.33
		02/11/16	153	30/09/16	CN 2016074	6,708.40	1,118.07	5,590.33	5,590.33
						42,844.80	7,140.81	35,703.99	35,703.99
16700035	NOVA MEDIA SRL	06/06/16	74	28/04/16	TMNM 0522	1,000.00	0.00	1,000.00	1,000.00
		08/08/16	102	12/07/16	TMNM 0537	2,000.00	0.00	2,000.00	2,000.00
		11/08/16	105	15/07/16	TMNM 0538	2,000.00	0.00	2,000.00	2,000.00
		01/09/16	116	18/07/16	TMNM 0638	1,000.00	0.00	1,000.00	1,000.00
		09/09/16	121	18/07/16	TMNM 0638	1,000.00	0.00	1,000.00	1,000.00
		16/11/16	160	25/10/16	TMNM 0647	2,000.00	0.00	2,000.00	2,000.00
		17/11/16	161	13/10/16	TMNM 0687	2,000.00	0.00	2,000.00	2,000.00
		09/12/16	171	18/10/16	TMNM 0649	2,000.00	0.00	2,000.00	2,000.00
						13,000.00	0.00	13,000.00	13,000.00
RO14455886	OCCIDENT MEDIA S.R.L.	06/06/16	74	07/03/16	AR 0003614	270.00	45.00	225.00	225.00
				05/05/16	AR 0003627	270.00	45.00	225.00	225.00
		11/08/16	105	03/06/16	AR 0003632	270.00	45.00	225.00	225.00
				06/07/16	AR 0003663	270.00	45.00	225.00	225.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 51/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14455886	OCCIDENT MEDIA S.R.L.	22/08/16	109	09/08/16	AR 0003666	270.00	45.00	225.00	225.00
		13/12/16	173	05/09/16	AR 0003673	270.00	45.00	225.00	225.00
				05/10/16	AR 0003650	270.00	45.00	225.00	225.00
				02/11/16	AR 0003682	270.00	45.00	225.00	225.00
		20/12/16	178	29/11/16	AR 0003689	270.00	45.00	225.00	225.00
						2,430.00	405.00	2,025.00	2,025.00
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	26/10/16	148	26/10/16	G 919293	2,795.59	0.00	2,795.59	2,795.59
11201891	OMV PETROM MARKETING SRL	08/01/16	6	12/11/15	9160192881	23,741.73	4,595.17	19,146.56	19,146.56
				18/11/15	9160193979	31,448.87	6,086.88	25,361.99	25,361.99
		09/02/16	20	11/12/15	9160196408	30,103.02	5,826.39	24,276.63	24,276.63
				17/12/15	9160197250	22,161.53	4,289.33	17,872.20	17,872.20
				25/12/15	9160197862	41,803.31	8,090.96	33,712.35	33,712.35
				19/01/16	8000024378	440.42	0.00	440.42	440.42
		04/03/16	31	18/01/16	9160199166	21,273.82	3,545.64	17,728.18	17,728.18
				18/01/16	9160199167	28,215.79	4,702.63	23,513.16	23,513.16
		17/03/16	37	04/02/16	9160200289	31,891.54	5,315.26	26,576.28	26,576.28
				04/02/16	9160200301	17,598.07	2,933.01	14,665.06	14,665.06
		07/04/16	46	18/02/16	9160201324	26,455.69	4,409.28	22,046.41	22,046.41
		09/05/16	59	09/03/16	9160202481	27,497.72	4,582.95	22,914.77	22,914.77

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 52/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11201891	OMV PETROM MARKETING SRL	09/05/16	59	21/03/16	9160203279	21,273.14	3,545.52	17,727.62	17,727.62
		11/05/16	60	25/03/16	9160203699	28,476.98	4,746.16	23,730.82	23,730.82
		03/06/16	73	14/04/16	9160206029	27,992.75	4,665.46	23,327.29	23,327.29
		22/07/16	93	24/05/16	9155003013	21,712.18	3,618.70	18,093.48	18,093.48
				24/05/16	9155003014	24,924.98	4,154.16	20,770.82	20,770.82
				06/06/16	9160210416	30,358.10	5,059.68	25,298.42	25,298.42
				06/06/16	9160210460	23,315.48	3,885.91	19,429.57	19,429.57
		09/08/16	103	13/07/16	8000025852	284.52	0.00	284.52	284.52
		29/08/16	113	06/07/16	9160213242	29,766.25	4,961.04	24,805.21	24,805.21
		01/09/16	116	20/07/16	9160214846	22,981.96	3,830.33	19,151.63	19,151.63
				21/07/16	9160215042	29,859.88	4,976.65	24,883.23	24,883.23
		19/09/16	126	05/08/16	9160216481	28,882.63	4,813.77	24,068.86	24,068.86
				14/09/16	8000026278	178.60	0.00	178.60	178.60
		04/10/16	135	24/08/16	9160218172	29,601.46	4,933.58	24,667.88	24,667.88
		11/10/16	140	26/08/16	9160218361	22,978.82	3,829.80	19,149.02	19,149.02
		24/10/16	146	08/09/16	9160219760	29,923.74	4,987.29	24,936.45	24,936.45
		16/11/16	160	28/09/16	9160222121	30,108.34	5,018.06	25,090.28	25,090.28
				28/09/16	9160222122	23,199.30	3,866.55	19,332.75	19,332.75
		17/11/16	161	14/10/16	9160224046	37,636.78	6,272.80	31,363.98	31,363.98
		06/12/16	168	31/10/16	9160225660	37,574.90	6,262.48	31,312.42	31,312.42

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 53/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11201891	OMV PETROM MARKETING SRL	15/12/16	175	14/11/16	9160227012	32,210.47	5,368.41	26,842.06	26,842.06
				14/11/16	9160227013	23,109.13	3,851.52	19,257.61	19,257.61
						858,981.90	147,025.37	711,956.53	711,956.53
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	09/02/16	20	26/12/15	TGRG 4150581	6,134.09	1,010.33	5,123.76	5,123.76
		14/03/16	35	26/01/16	TGRG 6274152	8,819.94	1,454.91	7,365.03	7,365.03
		15/04/16	49	26/02/16	TGRG 8568929	5,220.05	829.12	4,390.93	4,390.93
		06/06/16	74	26/04/16	TKRG 2988159	5,192.19	817.69	4,374.50	4,374.50
		27/07/16	96	26/05/16	TKRG 5193485	5,031.12	820.10	4,211.02	4,211.02
				26/06/16	TKRG 7362673	5,131.58	825.42	4,306.16	4,306.16
		29/08/16	113	26/07/16	TKRG 9590625	4,994.23	832.37	4,161.86	4,161.86
		04/10/16	135	26/08/16	TKRH 1764182	5,492.95	814.14	4,678.81	4,678.81
		24/10/16	146	26/09/16	TKRH 4007633	4,986.09	816.03	4,170.06	4,170.06
		05/12/16	167	26/10/16	TKRH 6169542	5,041.48	814.58	4,226.90	4,226.90
						56,043.72	9,034.69	47,009.03	47,009.03
33288741	ORGANIZATIA PATRONALA ASOCIATIA PATRONALA A AEROPORTURILO R DIN ROMANIA	25/02/16	26	25/02/16	32	3,200.00	0.00	3,200.00	3,200.00
RO13139087	OVERLORDS SRL	14/11/16	158	08/11/16	FOVR 2332016	7,935.00	1,322.50	6,612.50	6,612.50
RO26293850	PALAS INTERNATIONAL RESORT SRL	26/10/16	148	16/09/16	HII 46568	920.98	76.04	844.94	844.94
RO26651851	PARAVION TOUR SRL	07/10/16	138	07/10/16	PT 232287	1,502.00	212.92	1,289.08	1,289.08

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 54/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO26651851	PARAVION TOUR SRL					1,502.00	212.92	1,289.08	1,289.08
1821160	PAS 3 IMPEX SRL	07/10/16	138	29/09/16	PAS 000021	6,000.00	1,000.00	5,000.00	5,000.00
		14/11/16	158	31/10/16	PAS 000024	6,000.00	1,000.00	5,000.00	5,000.00
		13/12/16	173	06/12/16	PAS 000026	6,000.00	1,000.00	5,000.00	5,000.00
						18,000.00	3,000.00	15,000.00	15,000.00
11071295	PLUXEE ROMANIA S.R.L.	28/01/16	14	28/01/16	SPRT 621402144	39,725.69	117.07	39,608.62	39,608.62
		27/07/16	96	27/07/16	SPRT 621418857	39,397.70	116.10	39,281.60	39,281.60
		29/08/16	113	29/08/16	SPRT 621421631	39,806.88	117.31	39,689.57	39,689.57
		26/10/16	148	26/10/16	SPRT 621426997	43,275.12	127.53	43,147.59	43,147.59
		22/12/16	180	22/12/16	SPRT 621433134	40,683.67	119.89	40,563.78	40,563.78
						202,889.06	597.90	202,291.16	202,291.16
RO12885917	POPESCU INOX	13/09/16	123	01/09/16	POPIN1 00453	10,000.00	1,666.66	8,333.34	8,333.34
		25/10/16	147	13/09/16	00455	11,238.00	1,873.00	9,365.00	9,365.00
						21,238.00	3,539.66	17,698.34	17,698.34
RO22000460	PPC ENERGIE S.A.	23/09/16	129	23/08/16	F 06472137	1,745.14	290.86	1,454.28	1,454.28
28903637	PRAETORIA CONSTRUCT SRL	08/01/16	6	02/11/15	PRT 3068	12,367.51	2,393.71	9,973.80	9,973.80
		09/02/16	20	11/12/15	PRT 3094	5,000.00	967.74	4,032.26	4,032.26
		12/02/16	22	11/12/15	PRT 3094	8,950.00	1,732.26	7,217.74	7,217.74
		10/03/16	34	29/01/16	PRT 3115	1,560.00	260.00	1,300.00	1,300.00
		06/06/16	74	15/04/16	PRT 3163	3,235.64	539.27	2,696.37	2,696.37

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 55/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
28903637	PRAETORIA CONSTRUCT SRL	10/06/16	76	22/04/16	PRT 3165	1,560.00	260.00	1,300.00	1,300.00
		16/06/16	77	28/05/16	PRT 3176	20,000.00	3,333.33	16,666.67	16,666.67
		22/06/16	79	28/05/16	PRT 3176	41,158.32	6,859.72	34,298.60	34,298.60
		29/06/16	83	28/05/16	PRT 3176	50,000.00	8,333.33	41,666.67	41,666.67
		07/07/16	87	28/05/16	PRT 3176	30,000.00	5,000.00	25,000.00	25,000.00
				17/06/16	PRT 3188	1,560.00	260.00	1,300.00	1,300.00
		23/09/16	129	26/08/16	PRT 3211	4,680.00	780.00	3,900.00	3,900.00
		04/10/16	135	05/09/16	PRT 3222	2,304.00	384.00	1,920.00	1,920.00
				05/09/16	PRT 3223	7,200.00	1,200.00	6,000.00	6,000.00
		11/10/16	140	05/09/16	PRT 3221	5,000.00	833.33	4,166.67	4,166.67
		13/10/16	141	13/10/16	PRT 3244	16,130.11	2,688.35	13,441.76	13,441.76
		31/10/16	151	05/09/16	PRT 3221	11,560.00	1,926.67	9,633.33	9,633.33
		17/11/16	161	05/10/16	PRT 3243	6,747.30	1,124.55	5,622.75	5,622.75
		29/11/16	166	02/11/16	PRT 3259	3,120.00	520.00	2,600.00	2,600.00
				18/11/16	PRT 3261	16,880.00	2,813.33	14,066.67	14,066.67
		06/12/16	168	18/11/16	PRT 3261	29,788.00	4,964.67	24,823.33	24,823.33
				24/11/16	PRT 3262	4,973.45	828.91	4,144.54	4,144.54
				28/11/16	PRT 3266	115,238.55	19,206.43	96,032.12	96,032.12
		09/12/16	171	28/11/16	PRT 3266	5,000.00	833.33	4,166.67	4,166.67
		19/12/16	177	28/11/16	PRT 3266	7,462.95	1,243.83	6,219.12	6,219.12

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 56/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
28903637	PRAETORIA CONSTRUCT SRL	22/12/16	180	16/12/16	PRT 3276	10,000.00	1,666.67	8,333.33	8,333.33
		29/12/16	184	16/12/16	PRT 3278	6,759.49	1,126.58	5,632.91	5,632.91
						428,235.32	72,080.01	356,155.31	356,155.31
RO22658113	PRINTOPIA SRL	10/03/16	34	29/01/16	TM1007529	5,320.78	886.80	4,433.98	4,433.98
6445431	PROSALV SRL	09/09/16	121	21/01/15	BZ PSV 003678	736.56	142.56	594.00	594.00
				01/03/16	BZ PSV 004407	4,680.00	780.00	3,900.00	3,900.00
				01/03/16	BZ PSV 004408	976.80	162.80	814.00	814.00
						6,393.36	1,085.36	5,308.00	5,308.00
19278696	RADOR LC SRL	09/02/16	20	17/11/15	RAD 2395	4,981.33	964.13	4,017.20	4,017.20
RO28421964	RALDO ELECTRIC SRL	10/03/16	34	22/02/16	RAL 000494	4,486.56	747.76	3,738.80	3,738.80
		09/05/16	59	15/04/16	RAL 000510	7,619.54	1,269.92	6,349.62	6,349.62
		01/06/16	71	03/05/16	RAL 000512	6,814.44	1,135.74	5,678.70	5,678.70
		30/08/16	114	23/08/16	RAL 000560	6,500.00	1,083.34	5,416.66	5,416.66
		12/09/16	122	23/08/16	RAL 000560	4,976.92	829.49	4,147.43	4,147.43
		05/12/16	167	21/11/16	RAL 000592	8,342.52	1,390.42	6,952.10	6,952.10
		19/12/16	177	12/12/16	RAL 000604	3,755.70	625.95	3,129.75	3,129.75
						42,495.68	7,082.62	35,413.06	35,413.06
RO14378619	RCI LEASING ROMANIA IFN SA	13/05/16	62	10/05/16	RCILE 15848189	3,014.46	502.41	2,512.05	2,512.05
		19/07/16	90	10/07/16	RCILE 15929933	3,014.46	502.41	2,512.05	2,512.05
		12/08/16	106	10/08/16	RCILE 15970417	3,014.46	502.41	2,512.05	2,512.05

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 57/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14378619	RCI LEASING ROMANIA IFN SA	13/12/16	173	10/12/16	RCILE 16138775	3,014.46	502.41	2,512.05	2,512.05
						12,057.84	2,009.64	10,048.20	10,048.20
17907641	RCI BROKER DE ASIGURARE SRL	13/05/16	62	10/05/16	RCIBE 25735057	287.00	0.00	287.00	287.00
		19/07/16	90	10/07/16	RCIBE 25805659	287.00	0.00	287.00	287.00
		12/08/16	106	10/08/16	RCIBE 25842445	287.00	0.00	287.00	287.00
						861.00	0.00	861.00	861.00
RO28308451	RIPENSIS MEDIA TRUST	04/03/16	31	06/04/15	TM 1134	620.00	120.00	500.00	500.00
				17/12/15	TM 1292	620.00	120.00	500.00	500.00
		29/06/16	83	29/04/16	TM 1399	1,874.92	312.49	1,562.43	1,562.43
		09/09/16	121	26/05/16	TM 1424	1,874.92	312.49	1,562.43	1,562.43
		11/10/16	140	29/06/16	TM 1444	1,874.92	312.49	1,562.43	1,562.43
		25/10/16	147	28/07/16	TM 1464	1,874.92	312.49	1,562.43	1,562.43
		17/11/16	161	30/08/16	TM 1483	1,874.92	312.49	1,562.43	1,562.43
		23/11/16	164	28/09/16	TM 1509	1,874.92	312.49	1,562.43	1,562.43
						12,489.52	2,114.94	10,374.58	10,374.58
RO13368382	ROD 2000 SRL	08/01/16	6	25/05/15	ROD 0038518	6,190.07	1,198.09	4,991.98	4,991.98
				01/07/15	ROD 0038908	7,561.77	1,463.55	6,098.22	6,098.22
		26/02/16	27	25/08/15	ROD 0039313	2,402.25	464.96	1,937.29	1,937.29
				15/10/15	ROD 0039733	2,597.75	502.79	2,094.96	2,094.96
		10/03/16	34	15/10/15	ROD 0039733	6,640.03	1,285.17	5,354.86	5,354.86
				20/11/15	ROD 0039995	3,359.97	650.32	2,709.65	2,709.65

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 58/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO13368382	ROD 2000 SRL	06/06/16 74		21/01/16	ROD 0040414	868.79	144.80	723.99	723.99
				21/01/16	ROD 0040423	3,566.24	594.36	2,971.88	2,971.88
				27/01/16	ROD 0040463	1,745.23	290.87	1,454.36	1,454.36
				28/07/16 97	29/01/16	ROD 0040511	128.52	21.42	107.10
			04/02/16	ROD 0040637	822.12	137.02	685.10	685.10	
			16/03/16	ROD 0041422	589.00	98.16	490.84	490.84	
			18/03/16	ROD 0041463	677.76	112.96	564.80	564.80	
			18/05/16	ROD 0042772	782.60	130.48	652.12	652.12	
			09/08/16 103	18/05/16	ROD 0042772	7,946.28	1,324.40	6,621.88	6,621.88
			20/05/16	ROD 0042831	879.24	146.54	732.70	732.70	
			27/06/16	ROD 0043563	3,905.98	650.99	3,254.99	3,254.99	
			06/07/16	ROD 0043784	317.54	52.93	264.61	264.61	
			09/09/16 121	08/08/16	ROD 0044343	1,309.44	218.24	1,091.20	1,091.20
			06/12/16 168	23/09/16	ROD 0045161	5,000.00	833.35	4,166.65	4,166.65
			07/12/16 169	23/09/16	ROD 0045161	4,233.47	705.64	3,527.83	3,527.83
			26/09/16	ROD 0045205	373.40	62.23	311.17	311.17	
			27/09/16	ROD 0045244	26.88	4.48	22.40	22.40	
			30/09/16	ROD 0045373	4,744.32	790.72	3,953.60	3,953.60	
							66,668.65	11,884.47	54,784.18
15624762	ROLF CARD INDUSTRIAL S.R.L.	11/08/16 105	26/04/16	B16456	319.20	53.20	266.00	266.00	

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 59/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8944055	ROM TECH SRL	21/12/16	179	05/12/16	ROMTB5 1735	292,626.00	48,771.00	243,855.00	243,855.00
RO4812469	ROMHEL	16/11/16	160	19/10/16	LIDIA 8256	10,000.00	1,666.68	8,333.32	8,333.32
		23/11/16	164	19/10/16	LIDIA 8256	20,000.00	3,333.35	16,666.65	16,666.65
		29/11/16	166	19/10/16	LIDIA 8256	5,000.00	833.35	4,166.65	4,166.65
		09/12/16	171	19/10/16	LIDIA 8256	5,106.40	851.06	4,255.34	4,255.34
						40,106.40	6,684.44	33,421.96	33,421.96
12751583	ROMPETROL DOWNSTREAM SRL	09/02/16	20	07/01/16	RO13 6630600447	45,717.01	7,619.50	38,097.51	38,097.51
		10/03/16	34	04/02/16	RO13 6630619084	49,502.19	8,250.37	41,251.82	41,251.82
		05/04/16	44	29/02/16	RO13 6630622184	49,158.08	8,193.01	40,965.07	40,965.07
		09/05/16	59	30/03/16	RO13 6630640567	51,222.72	8,537.12	42,685.60	42,685.60
		03/06/16	73	27/04/16	RO13 6630659656	50,337.87	8,389.65	41,948.22	41,948.22
		29/06/16	83	30/05/16	RO13 6630678785	48,617.34	8,102.89	40,514.45	40,514.45
		28/07/16	97	29/06/16	RO13 6630698222	50,485.35	8,414.23	42,071.12	42,071.12
		02/09/16	117	28/07/16	RO13 6630718023	48,027.45	8,004.58	40,022.87	40,022.87
		04/10/16	135	05/09/16	RO13 6630754103	46,454.39	7,742.40	38,711.99	38,711.99
						439,522.40	73,253.75	366,268.65	366,268.65
RO9649398	RSG REPARATII STRADALE GENERALE	09/02/16	20	30/10/15	RSG 2212	8,392.32	1,624.32	6,768.00	6,768.00
				30/11/15	RSG 2223	9,032.16	1,748.16	7,284.00	7,284.00
		25/03/16	41	31/12/15	RSG 2238	7,539.20	1,459.20	6,080.00	6,080.00
		06/06/16	74	29/02/16	RSG 5013	7,554.00	1,259.00	6,295.00	6,295.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 60/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO9649398	RSG REPARATII STRADALE GENERALE	16/06/16	77	31/03/16	RSG 5020	7,966.80	1,327.80	6,639.00	6,639.00
		28/07/16	97	30/04/16	RSG 5031	7,812.00	1,302.00	6,510.00	6,510.00
		09/08/16	103	31/05/16	RSG 5042	8,637.60	1,439.60	7,198.00	7,198.00
		30/08/16	114	30/06/16	RSG 5053	8,947.20	1,491.20	7,456.00	7,456.00
		23/09/16	129	29/07/16	RSG 5066	2,838.00	473.00	2,365.00	2,365.00
		04/10/16	135	29/07/16	RSG 5067	6,986.40	1,164.40	5,822.00	5,822.00
		25/10/16	147	31/08/16	RSG 5076	11,011.20	1,835.20	9,176.00	9,176.00
		23/11/16	164	30/09/16	RSG 5079	12,043.20	2,007.20	10,036.00	10,036.00
		29/12/16	184	31/10/16	RSG 5091	12,146.40	2,024.40	10,122.00	10,122.00
								110,906.48	19,155.48
11308112	S.M.MICRA TRADING SRL	03/06/16	73	01/03/16	MIC20160154	1,432.00	238.66	1,193.34	1,193.34
		07/09/16	119	29/07/16	MIC20160589	52,323.58	8,720.60	43,602.98	43,602.98
								53,755.58	8,959.26
RO16768332	SANI LUX	08/01/16	6	26/05/15	TM SLX 42384	8,784.73	1,700.27	7,084.46	7,084.46
6469554	SAS-BERTON SRL	29/03/16	42	08/03/16	SAS 07F 0014951	7,240.00	1,206.67	6,033.33	6,033.33
		27/07/16	96	22/07/16	SAS 07F 0015271	2,520.00	420.00	2,100.00	2,100.00
		02/11/16	153	10/10/16	SAS 07F 0015445	30,600.00	5,100.00	25,500.00	25,500.00
		21/12/16	179	29/11/16	SAS 07F 0015575	8,440.00	1,406.67	7,033.33	7,033.33
								48,800.00	8,133.34
RO1802665	SATIMPEX SRL	24/11/16	165	17/11/16	SAT 7715	40,000.00	6,666.67	33,333.33	33,333.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 61/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO1802665	SATIMPEX SRL	29/11/16	166	17/11/16	SAT 7715	20,000.00	3,333.33	16,666.67	16,666.67
		09/12/16	171	17/11/16	SAT 7715	10,000.00	1,666.67	8,333.33	8,333.33
		14/12/16	174	17/11/16	SAT 7715	10,000.00	1,666.67	8,333.33	8,333.33
		22/12/16	180	17/11/16	SAT 7715	16,055.20	2,675.87	13,379.33	13,379.33
						96,055.20	16,009.21	80,045.99	80,045.99
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	09/02/16	20	19/10/15	ARAF 10225	10,591.20	0.00	10,591.20	10,591.20
				08/02/16	ARAF 10410	61.48	0.00	61.48	61.48
		04/03/16	31	05/02/16	10508	72.08	0.00	72.08	72.08
						10,724.76	0.00	10,724.76	10,724.76
29132417	SENSORS MOTIVE EXPERT SRL	10/03/16	34	27/01/16	SM 107	2,000.00	333.33	1,666.67	1,666.67
		06/06/16	74	19/04/16	SM 116	2,041.84	340.31	1,701.53	1,701.53
				19/04/16	SM 117	644.78	107.46	537.32	537.32
						4,686.62	781.10	3,905.52	3,905.52
RO7614474	SIEMENS SRL BUCURESTI	09/09/16	121	31/03/16	75149242	2,471.63	411.94	2,059.69	2,059.69
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	04/01/16	2	02/11/15	INC0000552	161,660.32	31,289.09	130,371.23	130,371.23
		21/01/16	11	02/12/15	INC0000562	232,344.21	44,969.85	187,374.36	187,374.36
		09/02/16	20	04/01/16	INC0000590	228,819.24	38,136.54	190,682.70	190,682.70
		29/03/16	42	01/02/16	INC0000600	229,284.52	38,214.09	191,070.43	191,070.43
		07/04/16	46	01/03/16	INC0000611	226,022.53	37,670.42	188,352.11	188,352.11
		09/05/16	59	01/04/16	INC0000622	100,000.00	16,666.67	83,333.33	83,333.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 62/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	03/06/16	73	01/04/16	INC0000622	126,255.16	21,042.53	105,212.63	105,212.63
		10/06/16	76	03/05/16	INC0000633	226,437.23	37,739.54	188,697.69	188,697.69
		26/07/16	95	01/06/16	INC0000644	227,777.42	37,962.90	189,814.52	189,814.52
		08/08/16	102	01/07/16	INC0000655	228,642.23	38,107.04	190,535.19	190,535.19
		12/09/16	122	01/08/16	INC0000667	100,000.00	16,666.67	83,333.33	83,333.33
		03/10/16	134	01/08/16	INC0000667	125,830.36	20,971.73	104,858.63	104,858.63
		06/12/16	168	01/09/16	INC0000678	225,228.53	37,538.09	187,690.44	187,690.44
				03/10/16	INC0000688	225,167.84	37,527.97	187,639.87	187,639.87
		12/12/16	172	01/11/16	INC0000698	227,868.46	37,978.08	189,890.38	189,890.38
						2,891,338.05	492,481.21	2,398,856.84	2,398,856.84
24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR	06/06/16	74	03/05/16	DSO 12645	600.00	100.00	500.00	500.00
		19/07/16	90	31/05/16	DSO 13038	180.00	30.00	150.00	150.00
				09/06/16	DSO 13181	540.00	90.00	450.00	450.00
				09/06/16	DSO 13182	120.00	20.00	100.00	100.00
		23/09/16	129	28/07/16	DSO 13896	180.00	30.00	150.00	150.00
		05/12/16	167	05/12/16	DSO 15527	180.00	30.00	150.00	150.00
		09/12/16	171	05/12/16	DSO 15530	240.00	40.00	200.00	200.00
						2,040.00	340.00	1,700.00	1,700.00
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	08/01/16	6	29/09/15	S-TM 7984	10,832.00	0.00	10,832.00	10,832.00
				26/11/15	S-TM 8022	1,250.00	0.00	1,250.00	1,250.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 63/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	08/01/16	6	26/11/15	S-TM 8023	14,166.00	0.00	14,166.00	14,166.00
		09/02/16	20	26/11/15	S-TM 8047	1,250.00	0.00	1,250.00	1,250.00
				26/11/15	S-TM 8048	14,166.00	0.00	14,166.00	14,166.00
		12/02/16	22	21/12/15	S-TM 8080	1,250.00	0.00	1,250.00	1,250.00
		04/03/16	31	21/12/15	S-TM 8081	14,166.00	0.00	14,166.00	14,166.00
		29/03/16	42	28/01/16	S-TM 8113	1,250.00	0.00	1,250.00	1,250.00
				28/01/16	S-TM 8114	14,166.00	0.00	14,166.00	14,166.00
		06/06/16	74	29/03/16	S-TM 8184	1,250.00	0.00	1,250.00	1,250.00
				29/03/16	S-TM 8185	14,166.00	0.00	14,166.00	14,166.00
		16/06/16	77	27/04/16	S-TM 8223	1,208.00	0.00	1,208.00	1,208.00
		28/07/16	97	26/05/16	S-TM 8247	1,166.00	0.00	1,166.00	1,166.00
				26/05/16	S-TM 8248	13,250.00	0.00	13,250.00	13,250.00
		08/08/16	102	29/06/16	S-TM 8279	1,166.00	0.00	1,166.00	1,166.00
		01/09/16	116	29/06/16	S-TM 8280	13,250.00	0.00	13,250.00	13,250.00
		09/09/16	121	27/07/16	S-TM 8311	1,166.00	0.00	1,166.00	1,166.00
		23/09/16	129	27/07/16	S-TM 8312	13,250.00	0.00	13,250.00	13,250.00
				23/08/16	S-TM 8344	1,166.00	0.00	1,166.00	1,166.00
				23/08/16	S-TM 8345	13,250.00	0.00	13,250.00	13,250.00
		31/10/16	151	28/09/16	S-TM 8371	1,166.00	0.00	1,166.00	1,166.00
				28/09/16	S-TM 8372	13,250.00	0.00	13,250.00	13,250.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 64/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	09/12/16	171	27/10/16	S-TM 8398	13,250.00	0.00	13,250.00	13,250.00
				27/10/16	S-TM 8399	1,166.00	0.00	1,166.00	1,166.00
		29/12/16	184	24/11/16	S-TM 8427	1,166.00	0.00	1,166.00	1,166.00
						176,782.00	0.00	176,782.00	176,782.00
RO15746271	SOLUTII IN AFACERI WEDAS SRL	23/08/16	110	23/08/16	19225	202.80	33.80	169.00	169.00
RO21738516	SOMRA	16/11/16	160	14/11/16	00003853	4,048.84	674.81	3,374.03	3,374.03
				15/11/16	00003854	1,186.92	197.82	989.10	989.10
				15/11/16	00003855	1,890.00	315.00	1,575.00	1,575.00
						7,125.76	1,187.63	5,938.13	5,938.13
RO6620460	SPRINTER 2000 SA BRASOV	09/02/16	20	23/12/15	7144082	8,680.00	1,680.00	7,000.00	7,000.00
33138787	SSMKONTROL DARC SRL	25/02/16	26	25/02/16	0127	2,251.25	0.00	2,251.25	2,251.25
		27/07/16	96	27/07/16	0176	2,251.25	0.00	2,251.25	2,251.25
						4,502.50	0.00	4,502.50	4,502.50
18774870	STANDARD CONSULTING S.R.L.	19/07/16	90	18/07/16	STD 002035	3,720.00	245.23	3,474.77	3,474.77
2783308	STEFANCLAYT S.R.L.	11/05/16	60	07/04/16	STCF 160100703	61.49	10.25	51.24	51.24
20163959	STERE MIHAI LUCIAN	12/02/16	22	02/02/15	IL VGF 8480171	2,221.20	0.00	2,221.20	2,221.20
	PERSOANĂ FIZICĂ	04/03/16	31	30/04/15	IL VGF 8480173	2,240.50	0.00	2,240.50	2,240.50
	AUTORIZATĂ	17/11/16	161	01/04/15	IL VGF 8480175	2,209.40	0.00	2,209.40	2,209.40
						6,671.10	0.00	6,671.10	6,671.10

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 65/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO7705858	SUBCONTROL	08/08/16	102	16/05/16	TM SUB 1202	2,000.00	333.33	1,666.67	1,666.67
		19/09/16	126	16/05/16	TM SUB 1202	10,892.32	1,815.39	9,076.93	9,076.93
		07/10/16	138	28/09/16	TM SUB 1240	45,962.59	7,660.43	38,302.16	38,302.16
						58,854.91	9,809.15	49,045.76	49,045.76
RO16690284	SWISS SOLUTIONS SRL	29/11/16	166	23/11/16	SWS-TIM 28087	1,296.00	216.00	1,080.00	1,080.00
15213953	Societate Civila de Avocati MITEL SI ASOCIATII	21/01/16	11	04/05/15	VM F150336	47,822.00	9,255.87	38,566.13	38,566.13
		10/02/16	21	04/05/15	VM F150336	10,000.00	1,935.48	8,064.52	8,064.52
		12/02/16	22	04/05/15	VM F150336	37,822.00	7,320.39	30,501.61	30,501.61
		04/03/16	31	04/05/15	VM F150336	12,386.07	2,397.30	9,988.77	9,988.77
				04/05/15	VM F150337	35,435.93	6,858.57	28,577.36	28,577.36
		16/06/16	77	04/05/15	VM F150338	9,262.89	1,792.82	7,470.07	7,470.07
				04/05/15	VM F150339	7,480.96	1,447.93	6,033.03	6,033.03
				04/05/15	VM F150340	8,256.15	1,597.96	6,658.19	6,658.19
						168,466.00	32,606.32	135,859.68	135,859.68
RO14748592	TEMERON SRL	09/02/16	20	02/11/15	TMFCRO 066/2015	1,096.71	212.27	884.44	884.44
		10/03/16	34	02/12/15	TMFCRO 072/2015	1,096.71	212.27	884.44	884.44
		29/03/16	42	04/01/16	TMF 001/2016	1,085.88	180.98	904.90	904.90
		06/06/16	74	07/03/16	TMF 053/2016	36.20	36.20	0.00	0.00
				01/04/16	TMF 058/2016	1,073.71	178.95	894.76	894.76
		28/07/16	97	03/05/16	TMF 077/2016	1,074.58	179.10	895.48	895.48

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 66/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14748592	TEMERON SRL	09/09/16	121	01/06/16	TMF 096/2016	1,082.76	180.46	902.30	902.30
		23/09/16	129	01/08/16	TMF 113/2016	1,085.04	180.84	904.20	904.20
		04/10/16	135	01/08/16	TMF 130/2016	1,071.70	178.62	893.08	893.08
		25/10/16	147	01/09/16	TMF 148/2016	1,071.70	178.62	893.08	893.08
		02/11/16	153	22/09/16	TMF 166/2016	25,637.18	4,272.86	21,364.32	21,364.32
		16/11/16	160	07/10/16	TMF 190/2016	21,575.52	3,595.92	17,979.60	17,979.60
		23/11/16	164	03/10/16	TMF 169/2016	1,061.33	176.89	884.44	884.44
							58,049.02	9,763.98	48,285.04
RO15640148	TEPACOS COMPANY SRL	13/09/16	123	24/08/16	2015TEP100737	283.84	23.43	260.41	260.41
		24/11/16	165	11/10/16	2015TEP100771	387.82	32.02	355.80	355.80
				13/10/16	2015TEP100777	51.71	4.27	47.44	47.44
				26/10/16	2015TEP100791	387.82	32.02	355.80	355.80
				10/11/16	2015TEP100796	387.82	32.02	355.80	355.80
		07/12/16	169	24/11/16	2015TEP100813	310.26	25.62	284.64	284.64
							1,809.27	149.38	1,659.89
4663243	TIM CICLOP SRL	21/01/16	11	12/11/15	CIC 1510085	795.79	154.02	641.77	641.77
				17/11/15	CIC 1510166	588.92	113.97	474.95	474.95
				18/11/15	CIC 1510203	3,239.97	627.09	2,612.88	2,612.88
				19/11/15	CIC 1510222	541.02	104.72	436.30	436.30
				24/11/15	CIC 1510316	992.00	192.00	800.00	800.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 67/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	09/02/16	20	03/12/15	CIC 1510477	170.00	32.90	137.10	137.10
				04/12/15	CIC 1511269	540.00	104.52	435.48	435.48
				04/12/15	CIC 1511271	1,137.00	220.07	916.93	916.93
				04/12/15	CIC 1511272	2,535.99	490.83	2,045.16	2,045.16
				14/12/15	CIC 1511448	301.97	58.43	243.54	243.54
				21/12/15	CIC 1511709	350.47	67.84	282.63	282.63
				21/12/15	CIC 1511710	1,089.97	210.97	879.00	879.00
				29/12/15	CIC 1511873	3,193.99	618.19	2,575.80	2,575.80
				07/01/16	CIC 1600775	610.00	101.67	508.33	508.33
		04/03/16	31	12/01/16	CIC 1600835	324.00	54.00	270.00	270.00
				12/01/16	CIC 1600836	2,014.50	335.75	1,678.75	1,678.75
				15/01/16	CIC 1600931	470.02	78.34	391.68	391.68
				20/01/16	CIC 1601020	835.99	139.33	696.66	696.66
				22/01/16	CIC 1601061	340.00	56.67	283.33	283.33
				22/01/16	CIC 1601062	394.80	65.80	329.00	329.00
				26/01/16	CIC 1601123	360.00	60.00	300.00	300.00
				01/02/16	CIC 1601231	780.00	130.00	650.00	650.00
		23/03/16	39	02/02/16	CIC 1601259	594.01	98.99	495.02	495.02
				04/02/16	CIC 1601303	623.03	103.84	519.19	519.19
				04/02/16	CIC 1601306	284.01	47.34	236.67	236.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 68/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	23/03/16	39	12/02/16	CIC 1601437	238.00	39.67	198.33	198.33
				16/02/16	CIC 1601525	390.00	65.00	325.00	325.00
		11/05/16	60	03/03/16	CIC 1601895	1,372.00	228.67	1,143.33	1,143.33
				10/03/16	CIC 1602027	188.99	31.50	157.49	157.49
				10/03/16	CIC 1602028	1,399.99	233.33	1,166.66	1,166.66
				17/03/16	CIC 1602146	484.00	80.67	403.33	403.33
				23/03/16	CIC 1602236	650.00	108.33	541.67	541.67
				23/03/16	CIC 1602237	330.00	55.00	275.00	275.00
				23/03/16	CIC 1602238	1,699.99	283.33	1,416.66	1,416.66
				24/03/16	CIC 1603014	719.00	119.83	599.17	599.17
				30/03/16	CIC 1603110	959.59	159.93	799.66	799.66
				30/03/16	CIC 1603111	263.01	43.84	219.17	219.17
				31/03/16	CIC 1603147	330.00	55.00	275.00	275.00
		06/06/16	74	21/04/16	CIC 1603553	258.00	43.00	215.00	215.00
				27/04/16	CIC 1603660	195.00	32.50	162.50	162.50
				27/04/16	CIC 1603661	221.93	36.99	184.94	184.94
				27/04/16	CIC 1603676	2,238.96	373.16	1,865.80	1,865.80
				29/04/16	CIC 1603706	132.00	22.00	110.00	110.00
				04/05/16	CIC 1603781	890.40	148.40	742.00	742.00
				04/05/16	CIC 1603782	58.01	9.67	48.34	48.34

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 69/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	27/07/16	96	10/05/16	CIC 1603859	830.40	138.40	692.00	692.00
				20/05/16	CIC 1604062	857.40	142.90	714.50	714.50
				20/05/16	CIC 1604063	60.00	10.00	50.00	50.00
				31/05/16	CIC 1604246	259.01	43.17	215.84	215.84
				07/06/16	CIC 1604399	466.78	77.80	388.98	388.98
				08/06/16	CIC 1605251	400.00	66.67	333.33	333.33
				24/06/16	CIC 1605468	252.00	42.00	210.00	210.00
		09/08/16	103	29/06/16	CIC 1605559	284.56	47.43	237.13	237.13
				01/07/16	CIC 1605644	1,370.40	228.40	1,142.00	1,142.00
				07/07/16	CIC 1605780	1,149.60	191.60	958.00	958.00
		30/08/16	114	14/07/16	CIC 1605953	240.60	40.10	200.50	200.50
				14/07/16	CIC 1605954	277.80	46.30	231.50	231.50
				14/07/16	CIC 1605955	60.00	10.00	50.00	50.00
				15/07/16	CIC 1605971	1,599.60	266.60	1,333.00	1,333.00
		19/09/16	126	15/07/16	CIC 1605972	210.60	35.10	175.50	175.50
				20/07/16	CIC 1606072	613.20	102.20	511.00	511.00
				18/08/16	CIC 1606702	311.40	51.90	259.50	259.50
				18/08/16	CIC 1606703	294.60	49.10	245.50	245.50
				18/08/16	CIC 1606704	399.36	66.56	332.80	332.80
				18/08/16	CIC 1606705	30.00	5.00	25.00	25.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 70/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	19/09/16	126	18/08/16	CIC 1606706	1,521.60	253.60	1,268.00	1,268.00
				18/08/16	CIC 1606707	582.00	97.00	485.00	485.00
				18/08/16	CIC 1606708	2,211.61	368.60	1,843.01	1,843.01
		24/10/16	146	01/09/16	CIC 1607734	244.20	40.70	203.50	203.50
				01/09/16	CIC 1607737	160.80	26.80	134.00	134.00
				01/09/16	CIC 1607738	96.00	16.00	80.00	80.00
				01/09/16	CIC 1607740	447.60	74.60	373.00	373.00
				01/09/16	CIC 1607741	254.40	42.40	212.00	212.00
				02/09/16	CIC 1607739	1,500.00	250.00	1,250.00	1,250.00
				02/09/16	CIC 1607753	576.60	96.10	480.50	480.50
				21/09/16	CIC 1608113	582.72	97.12	485.60	485.60
				21/09/16	CIC 1608114	1,085.64	180.94	904.70	904.70
				21/09/16	CIC 1608116	441.96	73.66	368.30	368.30
				22/09/16	CIC 1608121	341.40	56.90	284.50	284.50
				29/09/16	CIC 1608288	633.48	105.58	527.90	527.90
				29/09/16	CIC 1608289	3,582.00	597.00	2,985.00	2,985.00
				29/09/16	CIC 1608290	1,092.00	182.00	910.00	910.00
				29/09/16	CIC 1608293	349.20	58.20	291.00	291.00
				29/09/16	CIC 1608294	524.40	87.40	437.00	437.00
		16/11/16	160	03/10/16	CIC 1608370	240.00	40.00	200.00	200.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 71/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	16/11/16	160	03/10/16	CIC 1608372	108.00	18.00	90.00	90.00
				04/10/16	CIC 1608393	828.00	138.00	690.00	690.00
				04/10/16	CIC 1608394	370.80	61.80	309.00	309.00
				04/10/16	CIC 1608395	1,974.00	329.00	1,645.00	1,645.00
				04/10/16	CIC 1608396	739.20	123.20	616.00	616.00
				04/10/16	CIC 1608397	520.80	86.80	434.00	434.00
				05/10/16	CIC 1608404	396.00	66.00	330.00	330.00
				07/10/16	CIC 1608450	1,514.40	252.40	1,262.00	1,262.00
				07/10/16	CIC 1608461	1,440.00	240.00	1,200.00	1,200.00
				07/10/16	CIC 1608462	757.20	126.20	631.00	631.00
				07/10/16	CIC 1608463	702.00	117.00	585.00	585.00
				08/10/16	CIC 1608371	612.00	102.00	510.00	510.00
				10/10/16	CIC 1608475	3,924.00	654.00	3,270.00	3,270.00
				11/10/16	CIC 1608534	378.24	63.04	315.20	315.20
				13/10/16	CIC 1608588	702.00	117.00	585.00	585.00
				14/10/16	CIC 1608623	240.00	40.00	200.00	200.00
				17/10/16	CIC 1608637	342.00	57.00	285.00	285.00
		29/11/16	166	17/10/16	CIC 1608638	492.00	82.00	410.00	410.00
				17/10/16	CIC 1608662	447.00	74.50	372.50	372.50
				19/10/16	CIC 1608740	5,520.00	920.00	4,600.00	4,600.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 72/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	29/11/16	166	19/10/16	CIC 1608741	2,942.40	490.40	2,452.00	2,452.00
				20/10/16	CIC 1608771	679.20	113.20	566.00	566.00
				20/10/16	CIC 1608773	4,950.00	825.00	4,125.00	4,125.00
				26/10/16	CIC 1608919	536.40	89.40	447.00	447.00
				26/10/16	CIC 1608920	564.00	94.00	470.00	470.00
				26/10/16	CIC 1608922	2,640.00	440.00	2,200.00	2,200.00
				26/10/16	CIC 1608923	552.00	92.00	460.00	460.00
				31/10/16	CIC 1609000	2,328.00	388.00	1,940.00	1,940.00
		14/12/16	174	09/11/16	CIC 1609985	840.00	140.00	700.00	700.00
				09/11/16	CIC 1609986	3,835.20	639.20	3,196.00	3,196.00
				10/11/16	CIC 1610006	292.80	48.80	244.00	244.00
				14/11/16	CIC 1610074	144.00	24.00	120.00	120.00
				14/11/16	CIC 1610077	1,816.20	302.70	1,513.50	1,513.50
				15/11/16	CIC 1610086	2,520.00	420.00	2,100.00	2,100.00
		20/12/16	178	03/11/16	CIC 1609849	5,280.00	880.00	4,400.00	4,400.00
				03/11/16	CIC 1609850	1,514.40	252.40	1,262.00	1,262.00
				03/11/16	CIC 1609851	3,264.00	544.00	2,720.00	2,720.00
				04/11/16	CIC 1609865	156.00	26.00	130.00	130.00
				08/11/16	CIC 1609948	7,032.00	1,172.00	5,860.00	5,860.00
				09/11/16	CIC 1609983	720.00	120.00	600.00	600.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 73/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL	20/12/16	178	17/11/16	CIC 1610158	516.00	86.00	430.00	430.00
				17/11/16	CIC 1610159	356.40	59.40	297.00	297.00
				17/11/16	CIC 1610160	687.48	114.58	572.90	572.90
				17/11/16	CIC 1610161	684.00	114.00	570.00	570.00
				17/11/16	CIC 1610162	972.00	162.00	810.00	810.00
				17/11/16	CIC 1610163	100.80	16.80	84.00	84.00
				17/11/16	CIC 1610165	476.40	79.40	397.00	397.00
				18/11/16	CIC 1610181	642.00	107.00	535.00	535.00
				18/11/16	CIC 1610182	1,082.40	180.40	902.00	902.00
						132,692.96	22,531.55	110,161.41	110,161.41
RO1812960	TIMPRESS SA	05/01/16	3	04/11/15	A 1918	496.00	96.00	400.00	400.00
				19/11/15	A 2021	496.00	96.00	400.00	400.00
		21/01/16	11	19/10/15	B 1690	1,180.00	97.43	1,082.57	1,082.57
		09/02/16	20	25/11/15	B 1714	1,040.00	85.87	954.13	954.13
				09/12/15	A 2144	1,190.40	230.40	960.00	960.00
				17/12/15	B 1727	1,060.00	87.52	972.48	972.48
				18/12/15	A 2236	500.00	96.77	403.23	403.23
				28/12/15	A 2303	992.00	192.00	800.00	800.00
				04/01/16	A 4	720.00	120.00	600.00	600.00
		10/03/16	34	29/01/16	B 1904	1,040.00	49.52	990.48	990.48

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 74/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO1812960	TIMPRESS SA	10/03/16	34	16/02/16	B 1917	1,080.00	51.43	1,028.57	1,028.57
		07/04/16	46	07/03/16	A 445	480.00	80.00	400.00	400.00
		06/06/16	74	19/04/16	B 2006	1,068.00	50.86	1,017.14	1,017.14
				26/04/16	A 849	500.00	83.33	416.67	416.67
		10/06/16	76	06/05/16	B 2022	1,048.00	49.90	998.10	998.10
		08/08/16	102	07/06/16	B 2064	1,048.00	49.90	998.10	998.10
		09/09/16	121	12/07/16	B 2083	1,100.00	52.38	1,047.62	1,047.62
		23/09/16	129	08/08/16	B 2096	1,088.00	51.81	1,036.19	1,036.19
				08/09/16	A 1706	720.00	120.00	600.00	600.00
		25/10/16	147	08/09/16	B 2212	1,108.00	52.76	1,055.24	1,055.24
				30/09/16	A 1854	384.00	64.00	320.00	320.00
				30/09/16	A 1855	384.00	64.00	320.00	320.00
		09/12/16	171	31/10/16	B 2231	1,146.60	54.60	1,092.00	1,092.00
		22/12/16	180	21/11/16	B 2244	1,102.50	52.50	1,050.00	1,050.00
				09/12/16	A 2309	480.00	80.00	400.00	400.00
						21,451.50	2,108.98	19,342.52	19,342.52
6470184	TODORUT INTERNATIONAL SRL	10/02/16	21	10/02/16	TOD 44082	2,450.41	408.40	2,042.01	2,042.01
		11/08/16	105	21/07/16	TOD 45178	3,418.73	569.79	2,848.94	2,848.94
						5,869.14	978.19	4,890.95	4,890.95
RO18738648	TOUR MIRINVEST	20/04/16	51	07/04/16	TMRB 385	2,724.00	224.92	2,499.08	2,499.08

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 75/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO4976720	TRANSPARENT DESIGN SRL	25/10/16	147	24/10/16	TRD 12101	3,482.88	580.48	2,902.40	2,902.40
RO18272440	TRIPLE SECURITY SRL	02/02/16	17	31/12/15	TS 10399	230,000.00	44,516.13	185,483.87	185,483.87
		12/02/16	22	29/01/16	TS 10415	43,046.94	7,174.50	35,872.44	35,872.44
		29/02/16	28	29/01/16	TS 10415	200,000.00	33,333.34	166,666.66	166,666.66
		29/03/16	42	29/02/16	TS 10432	105,684.16	17,614.03	88,070.13	88,070.13
		05/04/16	44	29/02/16	TS 10432	117,033.67	19,505.61	97,528.06	97,528.06
		20/04/16	51	31/03/16	TS 10457	123,038.09	20,506.35	102,531.74	102,531.74
		22/06/16	79	31/05/16	TS 10489	50,000.00	8,333.33	41,666.67	41,666.67
		29/06/16	83	31/05/16	TS 10489	39,062.88	6,510.48	32,552.40	32,552.40
				31/05/16	TS 10492	6,749.57	1,124.93	5,624.64	5,624.64
		22/07/16	93	30/06/16	TS 10505	102,940.09	17,156.69	85,783.40	85,783.40
		26/07/16	95	30/06/16	TS 10505	132,266.63	22,044.44	110,222.19	110,222.19
		12/08/16	106	29/07/16	TS 10520	123,223.80	20,537.30	102,686.50	102,686.50
		12/09/16	122	31/08/16	TS 10534	120,000.00	20,000.00	100,000.00	100,000.00
		19/09/16	126	31/08/16	TS 10534	73,298.32	12,216.40	61,081.92	61,081.92
		23/09/16	129	31/08/16	TS 10534	70,567.28	11,761.22	58,806.06	58,806.06
		17/10/16	143	10/10/16	TS 10547	103,298.32	17,216.40	86,081.92	86,081.92
		24/10/16	146	10/10/16	TS 10547	100,000.00	16,666.67	83,333.33	83,333.33
		31/10/16	151	10/10/16	TS 10547	60,567.28	10,094.55	50,472.73	50,472.73

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 76/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18272440	TRIPLE SECURITY SRL	17/11/16	161	31/10/16	TS 10558	103,298.32	17,216.40	86,081.92	86,081.92
		23/11/16	164	31/10/16	TS 10558	60,567.28	10,094.55	50,472.73	50,472.73
		29/11/16	166	31/10/16	TS 10558	100,000.00	16,666.67	83,333.33	83,333.33
		09/12/16	171	29/11/16	TS 10569	263,865.60	43,977.61	219,887.99	219,887.99
						2,328,508.23	394,267.60	1,934,240.63	1,934,240.63
RO18565644	Toalete Ecologice	10/03/16	34	31/12/15	AR TEA 016769	213.17	41.26	171.91	171.91
				01/02/16	AR TEA 016998	262.08	43.68	218.40	218.40
				01/03/16	AR TEA 017256	248.29	41.38	206.91	206.91
		06/06/16	74	01/04/16	AR TEA 017507	290.29	48.38	241.91	241.91
				04/05/16	AR TEA 017789	290.29	48.38	241.91	241.91
				25/05/16	AR TEA 017836	1,536.00	256.00	1,280.00	1,280.00
		27/07/16	96	02/06/16	AR TEA 018080	290.29	48.38	241.91	241.91
				01/07/16	AR TEA 018369	290.29	48.38	241.91	241.91
				10/11/16	AR TEA 019591	252.72	42.12	210.60	210.60
		29/12/16	184	05/12/16	AR TEA 019831	276.00	46.00	230.00	230.00
						3,949.42	663.96	3,285.46	3,285.46
RO23690201	UNIVERSITATEA POLITEHNICA TIMISOARA	09/09/16	121	07/07/16	TM TAX 150965	20,000.00	3,333.33	16,666.67	16,666.67
		19/09/16	126	07/07/16	TM TAX 150965	40,000.00	6,666.67	33,333.33	33,333.33
		23/09/16	129	07/07/16	TM TAX 150965	10,000.00	1,666.67	8,333.33	8,333.33
		03/10/16	134	07/07/16	TM TAX 150965	10,000.00	1,666.67	8,333.33	8,333.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 77/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO23690201	UNIVERSITATEA POLITEHNICA TIMISOARA	04/10/16	135	07/07/16	TM TAX 150965	10,000.00	1,666.67	8,333.33	8,333.33
		11/10/16	140	07/07/16	TM TAX 150965	10,000.00	1,666.67	8,333.33	8,333.33
		25/10/16	147	07/07/16	TM TAX 150965	5,000.00	833.33	4,166.67	4,166.67
								105,000.00	17,500.01
12288994	UPC ROMANIA SA	10/03/16	34	03/03/16	70000479600	347.76	57.96	289.80	289.80
		09/05/16	59	04/05/16	70000493184	350.02	58.34	291.68	291.68
		06/06/16	74	03/06/16	70000499997	352.68	58.78	293.90	293.90
		09/08/16	103	03/08/16	70000514913	347.45	57.91	289.54	289.54
		10/10/16	139	04/10/16	70000529921	613.87	102.31	511.56	511.56
		07/12/16	169	05/12/16	70000545017	622.73	103.79	518.94	518.94
								2,634.51	439.09
RO5394305	UTI GRUP SA	12/02/16	22	30/09/15	150100888	3,456.65	669.03	2,787.62	2,787.62
				25/01/16	160500003	16,543.35	2,757.23	13,786.12	13,786.12
		10/03/16	34	25/01/16	160500003	10,000.00	1,666.67	8,333.33	8,333.33
		06/06/16	74	25/01/16	160500003	10,000.00	1,666.67	8,333.33	8,333.33
		16/06/16	77	25/01/16	160500003	23,961.24	3,993.54	19,967.70	19,967.70
		08/08/16	102	25/02/16	160100102	1,692.12	282.02	1,410.10	1,410.10
				09/03/16	160500012	12,158.51	2,026.42	10,132.09	10,132.09
		04/10/16	135	26/05/16	160500025	6,079.25	1,013.21	5,066.04	5,066.04
		31/05/16	160500026	6,808.80	1,134.80	5,674.00	5,674.00		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 78/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO5394305	UTI GRUP SA	11/10/16	140	29/06/16	160500032	21,277.39	3,546.23	17,731.16	17,731.16
		06/12/16	168	20/07/16	160500037	96,377.04	16,062.84	80,314.20	80,314.20
				20/07/16	160500038	3,622.96	603.83	3,019.13	3,019.13
		09/12/16	171	20/07/16	160500038	20,000.00	3,333.33	16,666.67	16,666.67
		19/12/16	177	20/07/16	160500038	13,857.00	2,309.50	11,547.50	11,547.50
				28/09/16	160500045	16,277.02	2,712.84	13,564.18	13,564.18
		22/12/16	180	03/10/16	160500053	10,000.00	1,666.67	8,333.33	8,333.33
						272,111.33	45,444.83	226,666.50	226,666.50
RO32324862	VEST IMAGE PRODUCTION	04/03/16	31	21/12/15	VIP 447	499.72	96.72	403.00	403.00
		31/08/16	115	27/04/16	VIP 498	1,200.00	200.00	1,000.00	1,000.00
						1,699.72	296.72	1,403.00	1,403.00
RO21933711	VEXCOR	08/01/16	6	23/07/15	VEX15PP 0061	2,000.00	387.10	1,612.90	1,612.90
		21/01/16	11	23/07/15	VEX15PP 0061	2,000.00	387.10	1,612.90	1,612.90
		01/11/16	152	23/07/15	VEX15PP 0061	3,960.98	766.64	3,194.34	3,194.34
						7,960.98	1,540.84	6,420.14	6,420.14
RO32759972	VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	07/12/16	169	24/11/16	V 147	29,542.32	4,923.72	24,618.60	24,618.60
		14/12/16	174	24/11/16	V 149	5,049.54	841.59	4,207.95	4,207.95
		19/12/16	177	28/11/16	V 155	5,340.00	890.00	4,450.00	4,450.00
				28/11/16	V 156	5,010.00	835.00	4,175.00	4,175.00
						44,941.86	7,490.31	37,451.55	37,451.55
RO24084025	VILAU SI ASOCIATII	05/01/16	3	30/06/15	VA2015-00361	25,480.05	4,931.62	20,548.43	20,548.43

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 79/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24084025	VILAU SI ASOCIATII	05/01/16	3	30/06/15	VA2015-00362	18,114.16	3,505.97	14,608.19	14,608.19
		08/01/16	6	30/06/15	VA2015-00346	15,581.16	3,015.71	12,565.45	12,565.45
				30/06/15	VA2015-00358	4,888.95	946.25	3,942.70	3,942.70
				30/06/15	VA2015-00359	23,509.15	4,550.16	18,958.99	18,958.99
		24/02/16	25	31/07/15	VA2015-00309	2,979.46	576.67	2,402.79	2,402.79
				31/07/15	VA2015-00318	7,020.54	1,358.81	5,661.73	5,661.73
		25/03/16	41	31/07/15	VA2015-00318	6,889.04	1,333.36	5,555.68	5,555.68
		29/06/16	83	23/05/16	VA2016 00771	20,000.00	3,870.97	16,129.03	16,129.03
		15/09/16	124	23/05/16	VA2016 00766	12,176.64	2,356.77	9,819.87	9,819.87
				23/05/16	VA2016 00767	7,823.36	1,514.20	6,309.16	6,309.16
		23/09/16	129	23/05/16	VA2016 00767	5,803.29	1,123.22	4,680.07	4,680.07
				23/05/16	VA2016 00768	1,153.41	223.24	930.17	930.17
				23/05/16	VA2016 00770	13,043.30	2,524.51	10,518.79	10,518.79
		26/09/16	130	23/05/16	VA2016 00770	38,508.21	7,453.20	31,055.01	31,055.01
				23/05/16	VA2016 00771	23,066.86	4,464.55	18,602.31	18,602.31
				23/06/16	VA2016-000825	113.28	18.88	94.40	94.40
				23/06/16	VA2016-00823	1,413.98	235.66	1,178.32	1,178.32
				23/06/16	VA2016-00826	87.40	14.57	72.83	72.83
				23/06/16	VA2016-00827	17.40	2.90	14.50	14.50
		29/09/16	132	29/09/16	VA2016-00912	750.00	125.00	625.00	625.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 80/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24084025	VILAU SI ASOCIATII	26/10/16	148	04/10/16	VA2016-00921	7,979.80	1,544.48	6,435.32	6,435.32
				04/10/16	VA2016-00922	1,378.95	266.89	1,112.06	1,112.06
				04/10/16	VA2016-00923	1,436.47	278.03	1,158.44	1,158.44
				04/10/16	VA2016-00926	278.00	46.33	231.67	231.67
				20/10/16	VA2016-00955	15,925.05	2,654.18	13,270.87	13,270.87
		31/10/16	151	28/10/16	VA2016-00962	300.00	50.00	250.00	250.00
		29/11/16	166	22/11/16	VA2016-00978	900.00	150.00	750.00	750.00
		08/12/16	170	15/11/16	VA2016-00973	72.85	8.33	64.52	64.52
				28/11/16	VA2016-00997	3,591.07	598.51	2,992.56	2,992.56
				29/11/16	VA2016-001003	6.11	0.75	5.36	5.36
				29/11/16	VA2016-001006	50.91	6.27	44.64	44.64
				29/11/16	VA2016-001009	6,822.74	1,137.12	5,685.62	5,685.62
		14/12/16	174	06/12/16	VA2016-001038	13,163.64	2,193.94	10,969.70	10,969.70
				06/12/16	VA2016-001039	1,560.58	240.10	1,320.48	1,320.48
				06/12/16	VA2016-001043	13,616.16	2,269.36	11,346.80	11,346.80
				06/12/16	VA2016-001045	21,659.62	3,609.94	18,049.68	18,049.68
				06/12/16	VA2016-001045	50,338.56	8,389.76	41,948.80	41,948.80
		19/12/16	177	13/12/16	VA2016-001066	588.02	73.78	514.24	514.24
				14/12/16	VA2016-001073	13,711.81	2,285.30	11,426.51	11,426.51
				14/12/16	VA2016-001075	5,361.61	893.60	4,468.01	4,468.01

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 81/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24084025	VILAU SI ASOCIATII					387,161.59	70,842.89	316,318.70	316,318.70
RO8971726	VODAFONE ROMANIA SA	21/01/16	11	02/12/15	VDF220498877	152.06	26.00	126.06	126.06
				02/12/15	VDF220692403	8,677.64	1,626.99	7,050.65	7,050.65
		09/02/16	20	02/01/16	VDF223269332	8,890.18	1,471.68	7,418.50	7,418.50
				02/01/16	VDF223299537	1,095.93	182.12	913.81	913.81
		14/03/16	35	02/02/16	VDF226150808	8,773.10	1,445.96	7,327.14	7,327.14
				02/02/16	VDF226214971	281.83	46.74	235.09	235.09
		15/04/16	49	02/03/16	VDF228985474	9,294.88	1,547.66	7,747.22	7,747.22
		16/05/16	63	02/04/16	VDF231905506	7,982.84	1,328.98	6,653.86	6,653.86
		06/06/16	74	02/05/16	VDF234806180	8,161.72	1,356.48	6,805.24	6,805.24
		19/07/16	90	02/06/16	VDF237750801	8,028.81	1,334.64	6,694.17	6,694.17
				02/06/16	VDF237781166	0.83	0.14	0.69	0.69
				02/07/16	VDF240733548	189.59	31.60	157.99	157.99
		08/08/16	102	02/07/16	VDF240713176	8,951.97	1,490.49	7,461.48	7,461.48
		09/09/16	121	02/08/16	VDF243689648	8,832.09	1,462.54	7,369.55	7,369.55
		19/09/16	126	02/08/16	VDF243867449	187.15	31.19	155.96	155.96
		24/10/16	146	02/09/16	VDF246690318	9,022.05	1,502.19	7,519.86	7,519.86
				02/09/16	VDF246830659	293.71	48.95	244.76	244.76
		06/12/16	168	02/11/16	VDF252799364	8,169.97	1,339.94	6,830.03	6,830.03
				02/11/16	VDF252829922	193.22	31.54	161.68	161.68

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 82/ 188
RON

Mod de plata : EXTR 010

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8971726	VODAFONE ROMANIA SA					97,179.57	16,305.83	80,873.74	80,873.74
RO8451308	WOLTERS KLUWER ROMANIA SRL	15/12/16	175	07/11/16	WKRO 0097757	3,000.00	500.00	2,500.00	2,500.00
Total mod plata :						19,370,524.01		16,217,737.13	3,152,786.88

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3686664	A.B.A. MANAGEMENT	18/03/16	59	16/03/16	AMA16 022	32,633.28	5,438.88	27,194.40	27,194.40
RO16689298	ABC POINT CONSULTING SRL	19/01/16	16	11/01/16	902	2,200.00	107.34	2,092.66	2,092.66
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	02/03/16	47	31/01/16	ROMATSA 0038093	1,936.03	322.67	1,613.36	1,613.36
		03/05/16	94	31/03/16	ROMATSA 0038568	2,127.20	354.53	1,772.67	1,772.67
		01/06/16	119	30/04/16	ROMATSA 0038824	2,335.60	389.27	1,946.33	1,946.33
		26/07/16	164	30/06/16	ROMATSA 0039387	2,857.00	476.17	2,380.83	2,380.83
		03/10/16	222	31/08/16	ROMATSA 0040014	2,757.90	459.65	2,298.25	2,298.25
		01/11/16	249	30/09/16	ROMATSA 0040318	3,254.69	542.45	2,712.24	2,712.24
		28/12/16	301	30/11/16	ROMATSA 0043199	2,989.91	498.32	2,491.59	2,491.59
						18,258.33	3,043.06	15,215.27	15,215.27
RO15280510	AEROCONS SRL	29/04/16	90	01/03/16	AER 143	10,000.00	1,666.67	8,333.33	8,333.33
		04/07/16	148	06/03/16	AER 144	10,000.00	1,666.67	8,333.33	8,333.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 83/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15280510	AEROCONS SRL	01/11/16	249	07/10/16	AER 157	54,098.41	9,016.40	45,082.01	45,082.01
						74,098.41	12,349.74	61,748.67	61,748.67
4945686	AGAT PRODEX SRL	06/09/16	199	16/08/16	HDKJN 001255	50,000.00	8,333.33	41,666.67	41,666.67
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	03/05/16	94	11/12/15	ANIF 00311459	4,366.86	845.20	3,521.66	3,521.66
26493263	AHY OFFICE SRL	18/04/16	81	23/03/16	AHY 692	2,000.00	0.00	2,000.00	2,000.00
		18/05/16	107	18/04/16	AHY 704	2,000.00	0.00	2,000.00	2,000.00
		13/07/16	154	21/06/16	AHY 736	2,000.00	0.00	2,000.00	2,000.00
		05/09/16	198	24/08/16	AHY 758	2,000.00	0.00	2,000.00	2,000.00
						8,000.00	0.00	8,000.00	8,000.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	18/04/16	81	18/04/16	CPJ027695931	500.99	0.00	500.99	500.99
				18/04/16	CPJ027697405	500.99	0.00	500.99	500.99
		13/07/16	154	18/04/16	CPJ027695931	506.35	0.00	506.35	506.35
				18/04/16	CPJ027697405	506.35	0.00	506.35	506.35
						2,014.68	0.00	2,014.68	2,014.68
RO33353564	ANAVIV PARTS SRL	23/06/16	138	23/06/16	511	537.43	89.57	447.86	447.86
RO15512785	ANDYMA IMAGE	14/04/16	78	14/03/16	TM WCF 8628302	540.00	90.00	450.00	450.00
		18/05/16	107	29/04/16	TM WCF 8628308	540.00	90.00	450.00	450.00
		17/06/16	135	31/05/16	TM WCF 8628312	540.00	90.00	450.00	450.00
						1,620.00	270.00	1,350.00	1,350.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 84/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5188127	ANINOASA- TIM SRL	01/11/16	249	01/09/16	ANI 25433	1,198.56	199.76	998.80	998.80
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	15/02/16	35	15/02/16	AAR 9967408	1,350.00	0.00	1,350.00	1,350.00
		12/04/16	76	29/03/16	AAR 9967492	1,000.00	0.00	1,000.00	1,000.00
		03/05/16	94	13/01/16	AAR 9967372	5,318.00	0.00	5,318.00	5,318.00
						7,668.00	0.00	7,668.00	7,668.00
32354367	ASOCIATIA CULTURALASPIRI TUL VESTULUI	18/05/16	107	27/04/16	SV 0039	1,000.00	0.00	1,000.00	1,000.00
27106055	ASOCIATIA DEZVOLTATORIL OR DE SOLUTII DE COMUNICARE ONLINE (ADESCO)	21/03/16	60	18/03/16	ADE-2016 0071	457.00	0.00	457.00	457.00
35716275	ASOCIATIA PENTRU MANAGEMENT STRATEGIC SI LOBBY	23/12/16	296	15/12/16	AA 01	2,200.00	0.00	2,200.00	2,200.00
RO13775793	ASSOCIATED BUSINESS ADVISORS	11/02/16	33	17/12/15	ABA15 0002257	6,246.94	1,209.09	5,037.85	5,037.85
RO18505731	ATLANTIS ENGINEERING SRL	21/03/16	60	06/10/15	TM 000526	5,754.06	1,113.69	4,640.37	4,640.37
				11/11/15	TM 000557	1,648.03	318.97	1,329.06	1,329.06
		11/10/16	230	20/05/16	TM 000780	6,999.02	1,166.51	5,832.51	5,832.51
						14,401.11	2,599.17	11,801.94	11,801.94
34241810	AUTOBLITZ LAND SRL	06/09/16	199	01/08/16	ATB 182	7,280.00	1,213.33	6,066.67	6,066.67
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	29/04/16	90	10/03/16	AACR 160911	51,140.12	8,523.35	42,616.77	42,616.77
		09/06/16	127	09/06/16	AACR 162506	538.43	89.74	448.69	448.69

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 85/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	06/09/16	199	30/08/16	AACR 163713	1,070.90	178.48	892.42	892.42
		01/11/16	249	12/09/16	AACR 163981	50,000.00	8,333.33	41,666.67	41,666.67
						102,749.45	17,124.90	85,624.55	85,624.55
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	12/01/16	10	14/12/15	TC/9099	462.00	0.00	462.00	462.00
				14/12/15	TC/9100	308.00	0.00	308.00	308.00
		28/03/16	65	17/03/16	TC/1336	465.00	0.00	465.00	465.00
				17/03/16	TC/1337	310.00	0.00	310.00	310.00
		08/08/16	175	01/08/16	TC 5429	2.00	0.00	2.00	2.00
				01/08/16	TC 5430	2.00	0.00	2.00	2.00
		28/12/16	301	15/12/16	TC/8847	693.00	0.00	693.00	693.00
				15/12/16	TC/8848	462.00	0.00	462.00	462.00
						2,704.00	0.00	2,704.00	2,704.00
RO16581368	AXA TELECOM SRL	29/04/16	90	28/03/16	TM AXS 21510	2,738.40	456.40	2,282.00	2,282.00
		06/07/16	150	22/06/16	TM AXS 21246	2,736.80	529.70	2,207.10	2,207.10
		28/12/16	301	13/12/16	TM AXS 21729	1,587.70	264.62	1,323.08	1,323.08
				13/12/16	TM AXS 21730	3,091.55	515.26	2,576.29	2,576.29
						10,154.45	1,765.98	8,388.47	8,388.47
361757	BANCA COMERCIALA ROMANA SA	25/02/16	43	25/02/16	BCR 697968	134.29	22.38	111.91	111.91
RO30910776	BARON FERESTRE 99 SRL	05/05/16	96	27/04/16	MH BAR 276	4,923.36	820.56	4,102.80	4,102.80
		04/07/16	148	26/05/16	MH BAR 281	5,000.00	833.33	4,166.67	4,166.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 86/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO30910776	BARON FERESTRE 99 SRL	29/11/16	275	02/08/16	MH BAR 288	5,000.00	833.33	4,166.67	4,166.67
						14,923.36	2,487.22	12,436.14	12,436.14
1826281	BEGA TURISM SA	21/07/16	161	21/07/16	OTR 6849983	319.20	26.36	292.84	292.84
				21/07/16	OTR 6849984	319.20	26.36	292.84	292.84
						638.40	52.72	585.68	585.68
RO21303554	BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	15/06/16	133	08/06/16	8988	600.00	100.00	500.00	500.00
RO18502298	BLUE AIRCLIMA	28/11/16	274	18/11/16	BLU 1102	525.91	87.65	438.26	438.26
		13/12/16	287	08/12/16	BLU 1104	2,915.18	485.86	2,429.32	2,429.32
						3,441.09	573.51	2,867.58	2,867.58
15540009	BOSCH SERVICE SOLUTIONS SRL	04/07/16	148	25/02/16	180000941/1308	3,000.00	500.00	2,500.00	2,500.00
RO1562694	BURSA ROMANA DE MARFURI	23/12/16	296	22/12/16	BRM TM 321360	540.00	90.00	450.00	450.00
RO2040729	C.T.C.E.	03/05/16	94	04/04/16	NTYEL 3866179	300.00	50.00	250.00	250.00
23885904	CARAS ADVENTURE TOURS SRL	26/04/16	87	25/04/16	CAT 20160044	5,331.00	452.79	4,878.21	4,878.21
		16/05/16	105	06/05/16	CAT 20160059	6,631.00	669.46	5,961.54	5,961.54
						11,962.00	1,122.25	10,839.75	10,839.75
RO29934917	CASA MATTEO SRL	27/10/16	244	26/10/16	CAS 00123	10,735.20	1,789.20	8,946.00	8,946.00
		28/10/16	245	26/10/16	CAS 00122	4,716.00	786.00	3,930.00	3,930.00
		07/11/16	255	28/10/16	CAS 00124	11,560.00	1,926.67	9,633.33	9,633.33
		28/11/16	274	28/11/16	CAS 00132	11,449.20	1,908.20	9,541.00	9,541.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 87/ 188
 RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO29934917	CASA MATTEO SRL					38,460.40	6,410.07	32,050.33	32,050.33
7267200	CASA MOSIBEL SRL	12/12/16	286	24/11/16	TM F MOS 13740	5,492.40	915.40	4,577.00	4,577.00
1809523	CATAU S.R.L	06/09/16	199	05/09/16	SAM 00050	4,970.40	828.40	4,142.00	4,142.00
		12/10/16	231	07/10/16	SAM 00087	11,328.00	1,888.00	9,440.00	9,440.00
						16,298.40	2,716.40	13,582.00	13,582.00
RO8345137	CIATO GALVANOTEHNIC SRL BUCURESTI	01/07/16	145	06/04/16	CGT 2009417	5,000.00	833.34	4,166.66	4,166.66
		12/07/16	153	06/04/16	CGT 2009417	5,085.41	847.57	4,237.84	4,237.84
						10,085.41	1,680.91	8,404.50	8,404.50
RO14572720	CLICK ADVERTISING SRL	14/04/16	78	12/10/15	CKF 1425	1,736.00	336.00	1,400.00	1,400.00
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	05/05/16	96	07/04/16	TM-INS 014820	2,160.00	360.00	1,800.00	1,800.00
RO22072113	COMPANIA STINGERI SI INTERVENTII SA	29/04/16	90	04/02/16	CSI 02165	26,128.87	4,354.82	21,774.05	21,774.05
		01/11/16	249	31/08/16	CSI 02751	20,937.50	3,489.58	17,447.92	17,447.92
						47,066.37	7,844.40	39,221.97	39,221.97
RO24782214	COMPANY DATA S.R.L.	26/04/16	87	07/03/16	MOF 1415	120.00	20.00	100.00	100.00
				01/04/16	MOF 1491	120.00	20.00	100.00	100.00
						240.00	40.00	200.00	200.00
22448090	COMPONENTE INDUSTRIALE S.R.L.	28/11/16	274	25/11/16	CI 10571	1,623.36	270.56	1,352.80	1,352.80
34976943	DG GRAPHIC DESIGN SRL	31/03/16	68	15/03/16	01 0049	6,567.00	0.00	6,567.00	6,567.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 88/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
34976943	DG GRAPHIC DESIGN SRL					6,567.00	0.00	6,567.00	6,567.00
10330448	DIBSER SRL	09/06/16	127	05/05/16	F DIB 1016952	6,984.00	1,164.00	5,820.00	5,820.00
5888716	DIGI ROMANIA S.A.	26/02/16	44	25/01/16	F1601 13621218	39,345.38	6,557.56	32,787.82	32,787.82
		31/03/16	68	23/02/16	F1601 17149536	70,000.00	11,666.67	58,333.33	58,333.33
		29/04/16	90	18/03/16	F1601 20672132	115,702.26	19,283.71	96,418.55	96,418.55
		03/05/16	94	01/04/16	F1601 23895610	46.46	7.74	38.72	38.72
				01/04/16	F1601 23896386	31.93	5.32	26.61	26.61
		17/06/16	135	18/05/16	F1601 27738026	110,920.27	18,486.71	92,433.56	92,433.56
		05/07/16	149	07/06/16	F1601 30939148	46.46	7.74	38.72	38.72
				07/06/16	F1601 30939928	31.93	5.32	26.61	26.61
		29/08/16	191	08/08/16	F1601 38017715	46.46	7.74	38.72	38.72
				08/08/16	F1601 38018505	31.93	5.32	26.61	26.61
		21/11/16	269	14/10/16	F1601 45455922	125,305.95	20,884.33	104,421.62	104,421.62
				07/11/16	F1601 48719337	46.46	7.74	38.72	38.72
				07/11/16	F1601 48720148	31.93	5.32	26.61	26.61
						461,587.42	76,931.22	384,656.20	384,656.20
27562973	DMV AVIATECH SRL	21/01/16	18	01/09/15	DA 207	1,621.26	313.79	1,307.47	1,307.47
				16/12/15	DA 229	18,378.74	3,557.18	14,821.56	14,821.56
		25/04/16	86	12/01/16	DA 241	21,009.29	3,501.55	17,507.74	17,507.74

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 89/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
27562973	DMV AVIATECH SRL	03/05/16	94	02/02/16	DA 243	21,216.00	3,536.00	17,680.00	17,680.00
		04/07/16	148	19/02/16	DA 247	10,000.00	1,666.67	8,333.33	8,333.33
						72,225.29	12,575.19	59,650.10	59,650.10
RO8903233	DUNEDIN TRADE SRL	01/07/16	145	01/07/16	DUNEDIN 1269	1,949.98	325.00	1,624.98	1,624.98
6544850	E.M.P. TRADE SRL	13/01/16	11	02/02/15	EMPS/1529	11,000.00	2,129.03	8,870.97	8,870.97
		02/03/16	47	28/01/16	EMPS/1868	26,264.33	4,377.39	21,886.94	21,886.94
		18/05/16	107	01/04/16	EMPS/1940	13,128.48	2,188.08	10,940.40	10,940.40
		28/12/16	301	01/08/16	EMPS/2071	10,000.00	1,666.67	8,333.33	8,333.33
						60,392.81	10,361.17	50,031.64	50,031.64
18957613	ECHO PLUS SRL	27/05/16	116	25/03/16	FEP 82363	6,637.06	1,106.18	5,530.88	5,530.88
		12/07/16	153	21/06/16	FEP 85650	5,312.22	885.36	4,426.86	4,426.86
						11,949.28	1,991.54	9,957.74	9,957.74
RO34895610	ECOVER SOLUTIONS SRL	27/10/16	244	08/09/16	EVS 87	7,200.00	0.00	7,200.00	7,200.00
RO4267761	ERROMED SRL	13/06/16	131	03/05/16	ERR 20160107	2,664.00	444.00	2,220.00	2,220.00
				16/05/16	ERR 20160128	2,352.00	392.00	1,960.00	1,960.00
						5,016.00	836.00	4,180.00	4,180.00
35172807	ETA SYSTEMS IT & GSM SRL	05/05/16	96	29/04/16	ETA 000116	2,914.00	0.00	2,914.00	2,914.00
RO1801821	ETA2U SRL	03/05/16	94	01/02/16	ETA 1201601167	10,000.00	1,666.66	8,333.34	8,333.34
RO7632527	EXPERT AKTIV GROUP	27/06/16	141	24/06/16	BCEAG 0019236	3,090.00	185.78	2,904.22	2,904.22

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 90/ 188
 RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO7632527	EXPERT AKTIV GROUP	15/07/16	156	14/07/16	BCEAG 0019908	3,430.00	213.85	3,216.15	3,216.15
						6,520.00	399.63	6,120.37	6,120.37
RO15185560	FAXMEDIA CONSULTING SRL	09/08/16	176	04/07/16	FAX 1139	950.00	0.00	950.00	950.00
RO16826069	FAXMEDIA TOUR SRL	09/08/16	176	04/07/16	TOUR 1243	2,950.00	243.58	2,706.42	2,706.42
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	15/09/16	206	06/08/16	TNTF 02391410	68.50	11.42	57.08	57.08
RO14949545	FERVILL ROMANIA	28/12/16	301	20/12/16	FV201613118	2,960.00	493.33	2,466.67	2,466.67
RO1554640	GIL FLASH IMPEX SRL	26/05/16	115	24/05/16	6880	666.00	54.99	611.01	611.01
34772455	GOLDENEYE SERVICES S.R.L.	07/01/16	7	23/12/15	SAFE 00004	15,400.00	0.00	15,400.00	15,400.00
6291812	GROUPAMA ASIGURARI S.A.	18/04/16	81	18/04/16	113802287494	757.88	0.00	757.88	757.88
				18/04/16	11380228792	1,571.09	0.00	1,571.09	1,571.09
		13/07/16	154	18/04/16	113802287494	766.08	0.00	766.08	766.08
				18/04/16	11380228792	1,587.87	0.00	1,587.87	1,587.87
						4,682.91	0.00	4,682.91	4,682.91
RO16754094	H.V. ELECTRO VISION SRL	18/05/16	107	14/04/16	141	576.00	96.00	480.00	480.00
		06/07/16	150	04/07/16	178	2,928.60	488.10	2,440.50	2,440.50
		08/11/16	256	07/11/16	249	1,998.54	333.09	1,665.45	1,665.45
						5,503.14	917.19	4,585.95	4,585.95

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 91/ 188
 RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18413360	IACARII ACROBATI SRL	18/05/16	107	16/05/16	IACF 16022	18,890.00	3,148.33	15,741.67	15,741.67
4522937	ICCO-SYSTEMS SRL	02/03/16	47	17/12/15	FSYS 20154872	6,029.32	1,166.97	4,862.35	4,862.35
		28/03/16	65	29/01/16	FSYS 20154890	2,696.70	449.45	2,247.25	2,247.25
				17/02/16	FSYS 20155316	2,946.00	491.00	2,455.00	2,455.00
		28/04/16	89	17/02/16	FSYS 20155315	5,393.40	898.90	4,494.50	4,494.50
		03/06/16	121	31/05/16	FSYS 20155789	1,912.73	318.79	1,593.94	1,593.94
						18,978.15	3,325.11	15,653.04	15,653.04
16674319	INSIGHT GROUP SRL	01/06/16	119	27/04/16	INS GR29538	3,300.00	550.00	2,750.00	2,750.00
				09/05/16	INS GR29603	336.00	56.00	280.00	280.00
				23/05/16	INS GR29749	3,300.00	550.00	2,750.00	2,750.00
		27/06/16	141	01/06/16	INS GR29805	1,350.00	225.00	1,125.00	1,125.00
				06/06/16	INS GR29836	3,300.00	550.00	2,750.00	2,750.00
				08/06/16	INS GR29849	1,212.00	202.00	1,010.00	1,010.00
						12,798.00	2,133.00	10,665.00	10,665.00
RO7195651	INSIGNIFIANT SRL	20/12/16	293	20/12/16	MANG 0047	47,880.00	7,980.00	39,900.00	39,900.00
RO6553611	L'INTESA PROMOTIVE SRL	03/06/16	121	02/06/16	7000124141	553.24	92.21	461.03	461.03
		13/06/16	131	09/06/16	7000124732	249.98	41.66	208.32	208.32
						803.22	133.87	669.35	669.35
RO35534516	LA FANTANA SRL	25/04/16	86	02/02/16	FFLAFTM 51031659	1,832.66	305.44	1,527.22	1,527.22
				01/03/16	FFLAFTM 51032494	1,832.66	305.44	1,527.22	1,527.22

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 92/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO35534516	LA FANTANA SRL	05/05/16	96	01/04/16	FFLAFTM 51012904	1,832.66	305.44	1,527.22	1,527.22
						5,497.98	916.32	4,581.66	4,581.66
RO14358581	LEXUS PUBLICITATE SRL	28/12/16	301	24/10/16	LP 0657	7,800.00	1,300.00	6,500.00	6,500.00
8721959	LINDE GAZ ROMANIA SRL	03/05/16	94	01/04/16	F 0081169906	71.15	11.86	59.29	59.29
		15/07/16	156	01/07/16	F 0081190247	69.61	11.60	58.01	58.01
						140.76	23.46	117.30	117.30
RO29866170	LIONS UNITED SRL-D	13/06/16	131	10/06/16	TK 6889	184.09	30.68	153.41	153.41
17586860	Lindstrom SRL	09/06/16	127	08/06/16	ALTC 351	1,280.88	0.00	1,280.88	1,280.88
RO18440900	MASTER SERVICE SRL	16/05/16	105	08/03/16	MS 17208	1,728.00	288.00	1,440.00	1,440.00
		29/12/16	302	06/10/16	MS 19249	7,420.00	1,236.67	6,183.33	6,183.33
						9,148.00	1,524.67	7,623.33	7,623.33
RO6612564	MB TELECOM- LTD SRL	03/02/16	27	02/02/16	MBT 2891	2,175.36	362.56	1,812.80	1,812.80
		16/02/16	36	12/02/16	MBT 2898	3,082.24	513.71	2,568.53	2,568.53
		31/03/16	68	30/03/16	MBT 2947	1,071.22	178.54	892.68	892.68
		28/04/16	89	26/04/16	MBT 2979	8,327.40	1,387.90	6,939.50	6,939.50
		15/09/16	206	27/07/16	MBT 3079	5,990.16	998.37	4,991.79	4,991.79
		01/11/16	249	30/09/16	MBT 3152	13,731.26	2,288.54	11,442.72	11,442.72
						34,377.64	5,729.62	28,648.02	28,648.02
RO6420178	METRONOM B	21/09/16	211	26/02/16	MTB 160135	1,608.88	268.15	1,340.73	1,340.73

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 93/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
35304460	MIV AERO PROIECT-CONSULT SRL	15/09/16	206	26/04/16	103	15,000.00	0.00	15,000.00	15,000.00
11914518	MOTOR SERVICE B.M. SRL	13/06/16	131	13/06/16	MOT 006037	4,760.16	793.36	3,966.80	3,966.80
RO33702605	NICHIFORCONSULTING	27/01/16	22	27/01/16	CN 2015120008	2,808.41	543.56	2,264.85	2,264.85
		02/03/16	47	26/02/16	CN 2016015	2,681.46	446.91	2,234.55	2,234.55
		22/06/16	137	31/05/16	CN 2016039	2,702.34	450.39	2,251.95	2,251.95
						8,192.21	1,440.86	6,751.35	6,751.35
11201891	OMV PETROM MARKETING SRL	15/03/16	56	11/02/16	8000024696	156.70	0.00	156.70	156.70
		18/03/16	59	04/02/16	9160200301	2,430.28	405.05	2,025.23	2,025.23
		22/06/16	137	26/04/16	9160207377	39,517.26	6,586.21	32,931.05	32,931.05
				13/05/16	9160208552	21,418.93	3,569.82	17,849.11	17,849.11
		30/06/16	144	13/06/16	8000025582	164.99	0.00	164.99	164.99
				30/06/16	8000025354	131.99	0.00	131.99	131.99
		01/08/16	170	16/06/16	9160211435	30,386.12	5,064.35	25,321.77	25,321.77
						94,206.27	15,625.43	78,580.84	78,580.84
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	03/05/16	94	26/03/16	TKRG 0725100	5,444.35	818.64	4,625.71	4,625.71
33288741	ORGANIZATIA PATRONALA ASOCIATIA PATRONALA A AEROPORTURILOR DIN ROMANIA	23/06/16	138	23/06/16	41	4,800.00	0.00	4,800.00	4,800.00
1821160	PAS 3 IMPEX SRL	05/09/16	198	31/08/16	PAS 000019	6,000.00	1,000.00	5,000.00	5,000.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 94/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1821160	PAS 3 IMPEX SRL					6,000.00	1,000.00	5,000.00	5,000.00
36690254	PGA MARKERS SRL	28/12/16	301	06/12/16	PGA 04	13,530.00	0.00	13,530.00	13,530.00
11071295	PLUXEE ROMANIA S.R.L.	26/02/16	44	26/02/16	SPRT 621404900	40,386.67	119.02	40,267.65	40,267.65
		30/03/16	67	30/03/16	SPRT 621407772	45,272.14	133.41	45,138.73	45,138.73
		27/04/16	88	27/04/16	SPRT 621410768	41,076.38	121.05	40,955.33	40,955.33
		27/05/16	116	27/05/16	SPRT 621413150	40,917.49	120.58	40,796.91	40,796.91
		28/06/16	142	28/06/16	SPRT 621415957	41,628.68	122.68	41,506.00	41,506.00
						209,281.36	616.74	208,664.62	208,664.62
RO12885917	POPESCU INOX	05/09/16	198	08/08/16	POPINI 00450	7,488.00	1,248.00	6,240.00	6,240.00
28903637	PRAETORIA CONSTRUCT SRL	11/05/16	100	26/02/16	PRT 3130	1,560.00	260.00	1,300.00	1,300.00
				31/03/16	PRT 3146	1,560.00	260.00	1,300.00	1,300.00
				15/04/16	PRT 3163	5,880.00	980.00	4,900.00	4,900.00
		04/07/16	148	28/05/16	PRT 3176	20,000.00	3,333.33	16,666.67	16,666.67
						29,000.00	4,833.33	24,166.67	24,166.67
RO28421964	RALDO ELECTRIC SRL	12/10/16	231	05/10/16	RAL 000573	16,623.02	2,770.50	13,852.52	13,852.52
		01/11/16	249	24/10/16	RAL 000583	671.51	111.93	559.58	559.58
						17,294.53	2,882.43	14,412.10	14,412.10
RO14378619	RCI LEASING ROMANIA IFN SA	22/01/16	19	11/01/16	RCILE 15690725	600.00	100.00	500.00	500.00
				11/01/16	RCILE 15691117	3,014.46	502.41	2,512.05	2,512.05
				20/01/16	RCILE 15706747	600.00	100.00	500.00	500.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 95/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14378619	RCI LEASING ROMANIA IFN SA	11/02/16	33	10/02/16	RCILE 15729461	3,014.46	502.41	2,512.05	2,512.05
		14/03/16	55	10/03/16	RCILE 15768511	3,014.46	502.41	2,512.05	2,512.05
		12/04/16	76	10/04/16	RCILE 15808115	3,014.46	502.41	2,512.05	2,512.05
		13/06/16	131	10/06/16	RCILE 15889301	3,014.46	502.41	2,512.05	2,512.05
		15/09/16	206	10/09/16	RCILE 16010085	3,014.46	502.41	2,512.05	2,512.05
		12/10/16	231	10/10/16	RCILE 16051533	3,014.46	502.41	2,512.05	2,512.05
								22,301.22	3,716.87
17907641	RCI BROKER DE ASIGURARE SRL	22/01/16	19	11/01/16	RCIBE 25593859	287.00	0.00	287.00	287.00
		11/02/16	33	10/02/16	RCIBE 25627433	287.00	0.00	287.00	287.00
		14/03/16	55	10/03/16	RCIBE 25661601	287.00	0.00	287.00	287.00
		12/04/16	76	10/04/16	RCIBE 25700653	287.00	0.00	287.00	287.00
		13/06/16	131	10/06/16	RCIBE 25769539	287.00	0.00	287.00	287.00
		15/09/16	206	10/09/16	RCIBE 25876883	287.00	0.00	287.00	287.00
		12/10/16	231	10/10/16	RCIBE 25909515	287.00	0.00	287.00	287.00
						2,009.00	0.00	2,009.00	2,009.00
11196680	REGIONAL AIR SERVICES SRL	01/11/16	249	17/03/16	SSS 3288	6,769.98	1,128.33	5,641.65	5,641.65
RO12020346	REGIONAL AIR SUPORT	11/02/16	33	13/10/15	FRAS 00723	3,026.40	585.75	2,440.65	2,440.65
RO13368382	ROD 2000 SRL	25/05/16	114	20/11/15	ROD 0039995	5,539.24	1,072.12	4,467.12	4,467.12
				21/01/16	ROD 0040414	4,460.76	743.46	3,717.30	3,717.30

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 96/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO13368382	ROD 2000 SRL					10,000.00	1,815.58	8,184.42	8,184.42
12751583	ROMPETROL DOWNSTREAM SRL	24/10/16	241	29/09/16	RO13 6630757713	48,961.45	8,160.24	40,801.21	40,801.21
RO9649398	RSG REPARATII STRADALE GENERALE	29/04/16	90	31/01/16	RSG 5000	7,554.00	1,259.00	6,295.00	6,295.00
RO1802665	SATIMPEX SRL	18/05/16	107	30/03/16	SAT 7203	5,088.28	848.05	4,240.23	4,240.23
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	26/02/16	44	09/02/16	ARAF 10577	2,238.16	0.00	2,238.16	2,238.16
		20/04/16	83	08/04/16	10409	1,339.74	0.00	1,339.74	1,339.74
						3,577.90	0.00	3,577.90	3,577.90
29132417	SENSORS MOTIVE EXPERT SRL	12/04/16	76	27/01/16	SM 107	4,331.63	721.94	3,609.69	3,609.69
24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR	04/02/16	28	02/02/16	DSO 11795	180.00	30.00	150.00	150.00
		16/02/16	36	04/09/15	DSO 10758	124.00	24.00	100.00	100.00
		17/02/16	37	16/02/16	DSO 11873	180.00	30.00	150.00	150.00
		05/10/16	224	04/10/16	DSO 14708	180.00	30.00	150.00	150.00
		09/11/16	257	31/10/16	DSO 13835	600.00	100.00	500.00	500.00
						1,264.00	214.00	1,050.00	1,050.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	03/05/16	94	24/02/16	S-TM 8144	1,250.00	0.00	1,250.00	1,250.00
				24/02/16	S-TM 8145	14,166.00	0.00	14,166.00	14,166.00
		04/07/16	148	27/04/16	S-TM 8224	13,708.00	0.00	13,708.00	13,708.00
						29,124.00	0.00	29,124.00	29,124.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 97/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO17124186	SORALPLAST SRL	11/10/16	230	31/08/16	TM SOR 0000310	1,743.60	290.60	1,453.00	1,453.00
33138787	SSMKONTROL DARC SRL	28/01/16	23	28/01/16	122	2,251.25	0.00	2,251.25	2,251.25
		31/03/16	68	30/03/16	0141	2,251.25	0.00	2,251.25	2,251.25
		28/04/16	89	27/04/16	0146	2,251.25	0.00	2,251.25	2,251.25
		30/05/16	117	30/05/16	0151	2,251.25	0.00	2,251.25	2,251.25
		30/06/16	144	29/06/16	0170	2,251.25	0.00	2,251.25	2,251.25
		05/09/16	198	31/08/16	0185	2,251.25	0.00	2,251.25	2,251.25
		28/11/16	274	28/11/16	0212	2,251.25	0.00	2,251.25	2,251.25
		28/12/16	301	28/12/16	0236	2,251.25	0.00	2,251.25	2,251.25
						18,010.00	0.00	18,010.00	18,010.00
18774870	STANDARD CONSULTING S.R.L.	03/03/16	48	24/02/16	STD 001974	1,800.00	86.70	1,713.30	1,713.30
RO22845723	STANDARD MANAGEMENT GROUP SRP	06/07/16	150	04/07/16	STM 000755	3,720.00	245.23	3,474.77	3,474.77
15213953	Societate Civila de Avocati MITEL SI ASOCIATII	29/04/16	90	04/05/15	VM F150337	20,000.00	3,870.97	16,129.03	16,129.03
		25/05/16	114	04/05/15	VM F150337	10,917.55	2,113.07	8,804.48	8,804.48
				04/05/15	VM F150338	16,904.45	3,271.83	13,632.62	13,632.62
		22/06/16	137	04/05/15	VM F150340	22,825.43	4,417.83	18,407.60	18,407.60
						70,647.43	13,673.70	56,973.73	56,973.73
RO15640148	TEPACOS COMPANY SRL	18/08/16	182	23/06/16	2015TEP10067 7	1,012.65	83.61	929.04	929.04
				04/07/16	2015TEP10069 1	283.84	23.43	260.41	260.41

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 98/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100		
RO15640148	TEPACOS COMPANY SRL	18/08/16	182	11/07/16	2015TEP100699	1,012.65	83.61	929.04	929.04		
				01/08/16	18022145	1,012.65	83.61	929.04	929.04		
				01/08/16	2015TEP100726	283.84	23.43	260.41	260.41		
				01/11/16	249	14/09/16	2015TEP100746	289.33	23.89	265.44	265.44
				27/09/16	2015TEP100758	387.82	32.02	355.80	355.80		
						4,282.78	353.60	3,929.18	3,929.18		
4663243	TIM CICLOP SRL	18/04/16	81	26/02/16	CIC 1601745	2,720.02	453.34	2,266.68	2,266.68		
				26/02/16	CIC 1601746	1,511.37	251.90	1,259.47	1,259.47		
				25/05/16	114	04/04/16	CIC 1603222	559.99	93.33	466.66	466.66
				04/04/16	CIC 1603226	1,282.03	213.68	1,068.35	1,068.35		
				05/04/16	CIC 1603239	420.00	70.00	350.00	350.00		
				08/04/16	CIC 1603314	200.00	33.33	166.67	166.67		
				18/04/16	CIC 1603481	108.01	18.00	90.01	90.01		
				18/04/16	CIC 1603491	2,347.20	391.20	1,956.00	1,956.00		
				18/04/16	CIC 1603493	489.48	81.58	407.90	407.90		
						9,638.10	1,606.36	8,031.74	8,031.74		
RO1812960	TIMPRESS SA	03/05/16	94	08/03/16	B 1930	1,160.00	55.24	1,104.76	1,104.76		
30880608	TIRA BENIAMIN-EMANUEL PERSONĂ FIZICĂ AUTORIZATĂ	03/11/16	251	21/09/16	14	900.00	0.00	900.00	900.00		
30966050	TOTALVEST MEDIA SRL	26/05/16	115	05/05/16	TVM-F 00036	1,000.00	0.00	1,000.00	1,000.00		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 99/ 188
RON

Mod de plata : EXTR BCR TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
30966050	TOTALVEST MEDIA SRL					1,000.00	0.00	1,000.00	1,000.00
12458924	TRANS SPED S.A.	20/01/16 17		19/01/16	TS 103453	163.44	27.24	136.20	136.20
		06/10/16 225		04/10/16	TS 116068	160.20	26.70	133.50	133.50
						323.64	53.94	269.70	269.70
RO18272440	TRIPLE SECURITY SRL	02/02/16 26		31/12/15	TS 10399	21,148.51	4,093.26	17,055.25	17,055.25
		25/04/16 86		31/03/16	TS 10457	120,008.85	20,001.47	100,007.38	100,007.38
		23/05/16 112		29/04/16	TS 10474	134,617.04	22,436.17	112,180.87	112,180.87
		31/05/16 118		29/04/16	TS 10474	100,000.00	16,666.67	83,333.33	83,333.33
		04/07/16 148		31/05/16	TS 10489	100,000.00	16,666.67	83,333.33	83,333.33
		29/08/16 191		29/07/16	TS 10520	132,788.19	22,131.37	110,656.82	110,656.82
						608,562.59	101,995.61	506,566.98	506,566.98
RO18565644	Toalete Ecologice	01/11/16 249		02/08/16	AR TEA 018691	164.29	27.38	136.91	136.91
				01/09/16	AR TEA 018982	206.29	34.38	171.91	171.91
				05/10/16	AR TEA 019291	206.29	34.38	171.91	171.91
						576.87	96.14	480.73	480.73
RO23690201	UNIVERSITATEA POLITEHNICA TIMISOARA	01/11/16 249		07/07/16	TM TAX 150965	3,351.60	558.60	2,793.00	2,793.00
RO23487984	UNIVERSUL JURIDIC MAGAZIN	13/01/16 11		05/01/16	UJM 503507	1,627.01	87.48	1,539.53	1,539.53
12288994	UPC ROMANIA SA	13/01/16 11		05/01/16	70000466113	352.32	58.72	293.60	293.60
		08/02/16 30		02/02/16	70000472860	353.50	58.92	294.58	294.58
		05/04/16 71		04/04/16	70000486386	348.77	58.13	290.64	290.64

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 100/ 188
 RON

Mod de plata : **EXTR** **BCR TM**

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
12288994	UPC ROMANIA SA	05/07/16	149	04/07/16	70000507438	352.15	58.69	293.46	293.46
		06/09/16	199	02/09/16	70000522369	623.48	103.91	519.57	519.57
		07/11/16	255	03/11/16	70000537494	621.55	103.59	517.96	517.96
						2,651.77	441.96	2,209.81	2,209.81
RO24084025	VILAU SI ASOCIATII	11/02/16	33	18/06/15	VA2015-00295	0.43	- 46.15	46.58	46.58
				31/07/15	VA2015-00309	9,999.57	1,935.40	8,064.17	8,064.17
		05/09/16	198	02/09/16	VA2016-00889	750.00	125.00	625.00	625.00
		27/10/16	244	26/10/16	VA2016-00958	700.00	116.67	583.33	583.33
		21/11/16	269	18/11/16	VA2016-00975	700.00	116.67	583.33	583.33
						12,150.00	2,247.59	9,902.41	9,902.41
RO8971726	VODAFONE ROMANIA SA	01/11/16	249	02/10/16	VDF249722593	8,114.00	1,350.85	6,763.15	6,763.15
				02/10/16	VDF249860335	192.87	31.91	160.96	160.96
						8,306.87	1,382.76	6,924.11	6,924.11
Total mod plata :						2,663,820.91		2,278,291.55	
							385,529.36		

Mod de plata : **EXTR** **BRD GSG**

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
30733631	ASOCIAȚIA CENTRUL DE STRATEGII APLICATE	09/11/16	156	26/05/16	CSA 12	1,000.00	0.00	1,000.00	1,000.00
RO16581368	AXA TELECOM SRL	16/08/16	114	28/07/16	TM AXT 19512	2,150.00	358.33	1,791.67	1,791.67
				28/07/16	TM AXT 19513	4,590.00	765.00	3,825.00	3,825.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 101/ 188
RON

Mod de plata : EXTR BRD GSG

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16581368	AXA TELECOM SRL					6,740.00	1,123.33	5,616.67	5,616.67
24870553	BRD ASIGURARI DE VIATA SA	07/11/16	154	05/08/16	GTH/2016/09/15 5	32,293.60	0.00	32,293.60	32,293.60
1809523	CATAU S.R.L	11/11/16	157	10/11/16	SAM 00118	10,742.40	1,790.40	8,952.00	8,952.00
RO15951977	DIVERTA.RO INTERNATIONAL SRL	30/12/16	46	31/10/16	DIV 1877	727.00	121.17	605.83	605.83
RO28940350	DNC GENERATOR IMPEX SRL	29/09/16	135	28/09/16	DNC 5895	13,500.00	2,250.00	11,250.00	11,250.00
RO31369149	FAST SUPPORT & SALES SRL	18/11/16	161	15/11/16	FSS 641	1,316.64	219.44	1,097.20	1,097.20
RO31768301	FORZA GAZ SRL	16/12/16	173	16/12/16	FGB 0030544	7,742.37	1,290.40	6,451.97	6,451.97
		22/12/16	44	22/12/16	FORZA 1315	52,644.00	8,774.00	43,870.00	43,870.00
						60,386.37	10,064.40	50,321.97	50,321.97
RO30905222	GARDEN TECH SRL	29/01/16	13	25/11/15	TMGRD 2015191	12,517.12	2,422.67	10,094.45	10,094.45
RO14679859	GAZ EST	24/05/16	75	31/03/16	VSGAZ 100043391	43,211.78	7,201.96	36,009.82	36,009.82
11071295	PLUXEE ROMANIA S.R.L.	28/09/16	134	28/09/16	SPRT 621424241	43,937.59	129.48	43,808.11	43,808.11
RO12885917	POPESCU INOX	26/09/16	133	01/09/16	POPIN1 00453	11,116.40	1,852.74	9,263.66	9,263.66
				13/09/16	POPIN1 00456	4,543.20	757.20	3,786.00	3,786.00
						15,659.60	2,609.94	13,049.66	13,049.66

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 102/ 188
RON

Mod de plata : EXTR BRD GSG

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14378619	RCI LEASING ROMANIA IFN SA	11/11/16	157	10/11/16	RCILE 16095433	3,014.46	502.41	2,512.05	2,512.05
17907641	RCI BROKER DE ASIGURARE SRL	07/11/16	154	31/10/16	RCIBE 25938485	275.25	0.00	275.25	275.25
		11/11/16	157	10/11/16	RCIBE 25962839	287.00	0.00	287.00	287.00
						562.25	0.00	562.25	562.25
RO12020346	REGIONAL AIR SUPORT	17/11/16	160	14/11/16	FRAS 00902	6,773.64	1,128.94	5,644.70	5,644.70
		29/12/16	45	16/12/16	FRAS 00919	6,510.24	1,085.04	5,425.20	5,425.20
						13,283.88	2,213.98	11,069.90	11,069.90
6716875	ROMANIAN AIRPORT SERVICES SA	03/06/16	82	31/05/16	ACC 0002836	3,199.20	619.20	2,580.00	2,580.00
12751583	ROMPETROL DOWNSTREAM SRL	06/01/16	3	27/11/15	RO13 6630566643	49,473.93	9,575.60	39,898.33	39,898.33
RO22852194	SEMCIR SRL	28/09/16	134	24/08/16	TM 000292	23,773.86	3,962.31	19,811.55	19,811.55
24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR	09/11/16	156	09/11/16	DSO 15246	240.00	40.00	200.00	200.00
RO1825138	TELETIM SRL	11/11/16	157	27/09/16	TELE 12016234	4,750.80	791.80	3,959.00	3,959.00
6470184	TODORUT INTERNATIONAL SRL	28/09/16	134	27/09/16	TOD 45583	5,995.54	999.26	4,996.28	4,996.28
RO18542594	TRAFFIC CHAIRS SRL	20/09/16	130	24/08/16	CJ TRF 0014850	27,499.80	4,583.30	22,916.50	22,916.50

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 103/ 188
RON

Mod de plata : EXTR BRD GSG

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18272440	TRIPLE SECURITY SRL	23/06/16	91	31/05/16	TS 10489	53,038.09	8,839.68	44,198.41	44,198.41

Total mod plata : 426,863.91 366,803.58
60,060.33

Mod de plata : EXTR PIRAEUS TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO20893090	BARA A.CIPRIAN - CABINET DE AVOCAT	11/05/16	28	11/05/16	AEGRM 207734	60.00	5.00	55.00	55.00
5888716	DIGI ROMANIA S.A.	01/04/16	20	23/02/16	F1601 17149536	70,535.00	11,755.83	58,779.17	58,779.17

Total mod plata : 70,595.00 58,834.17
11,760.83

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	15/03/16	15084	15/03/16	01 7420	1,411.20	235.20	1,176.00	1,176.00
		24/05/16	15141	24/05/16	01 7538	4,975.20	829.20	4,146.00	4,146.00
		17/06/16	15154	17/06/16	01 7562	4,989.12	831.52	4,157.60	4,157.60
						11,375.52	1,895.92	9,479.60	9,479.60
RO16229141	ALUMATIC SRL	29/09/16	141	28/09/16	6651329	1,544.10	257.35	1,286.75	1,286.75

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 104/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16186555	APOLLINI COMPANY SRL	05/01/16	TM APC 20992	06/10/15	TM APF 70254	120.76	9.97	110.79	110.79
				26/10/15	TMAPFA 51939	143.88	11.88	132.00	132.00
				12/11/15	TM APF 70649	215.82	17.82	198.00	198.00
				23/11/15	TMAPFA 52270	12.60	1.04	11.56	11.56
				30/12/15	TM APF 70775	59.84	4.94	54.90	54.90
		18/01/16	TM APC 20901	23/11/15	TMAPFA 52270	162.34	13.41	148.93	148.93
				04/12/15	TM APF 70855	287.76	23.76	264.00	264.00
				10/12/15	TM APF 70912	91.93	7.59	84.34	84.34
		25/02/16	TM APC 20919	10/12/15	TM APF 70912	63.66	5.26	58.40	58.40
				12/01/16	TMAPFA 52846	215.82	17.82	198.00	198.00
				02/02/16	TMAPFA 53177	215.82	17.82	198.00	198.00
				23/02/16	TM APF 71245	45.73	3.78	41.95	41.95
		28/04/16	TM APC 20806	01/04/16	TM APF 71615	281.69	23.26	258.43	258.43
				14/04/16	TM APF 71762	254.36	21.00	233.36	233.36
		23/05/16	TM APC 20828	14/04/16	TM APF 71762	59.56	4.92	54.64	54.64
				10/05/16	TM APF 71952	470.88	38.88	432.00	432.00
				18/05/16	TM APF 72041	8.59	0.71	7.88	7.88
		14/07/16	TM APC 21677	18/05/16	TM APF 72041	253.21	20.91	232.30	232.30
						2,964.25	244.77	2,719.48	2,719.48
RO31337155	ARECO PACK SRL-D	26/04/16	CHAPJ 0119	26/04/16	FAPJ 0369	4,790.40	798.40	3,992.00	3,992.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 105/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO31337155	ARECO PACK SRL-D	09/06/16	CHAPJ 0128	09/06/16	FAPJ 0388	4,790.40	798.40	3,992.00	3,992.00
						9,580.80	1,596.80	7,984.00	7,984.00
32354367	ASOCIATIA CULTURALASPIRI TUL VESTULUI	18/01/16	SV 0002	17/12/15	SV 0019	1,000.00	0.00	1,000.00	1,000.00
RO18505731	ATLANTIS ENGINEERING SRL	01/03/16	AT 133	25/02/16	TM 000652	182.64	30.44	152.20	152.20
		05/04/16	AT 139	05/04/16	TM 000702	4,306.64	717.77	3,588.87	3,588.87
		30/06/16	CH 0145	30/06/16	TM 000835	4,900.00	816.67	4,083.33	4,083.33
		07/07/16	CH 0147	07/07/16	TM 000856	2,711.94	451.99	2,259.95	2,259.95
		11/07/16	CH 0148	11/07/16	TM 000861	4,277.31	712.88	3,564.43	3,564.43
		10/10/16	154	19/05/16	TM 000779	2,619.42	436.57	2,182.85	2,182.85
						18,997.95	3,166.32	15,831.63	15,831.63
RO16581368	AXA TELECOM SRL	04/08/16	AXA 1139	28/07/16	TM AXS 21283	4,823.60	933.60	3,890.00	3,890.00
		05/08/16	AXA 1140	28/07/16	TM AXS 21308	4,761.60	921.60	3,840.00	3,840.00
						9,585.20	1,855.20	7,730.00	7,730.00
2796294	B MARIA - CO SRL	18/01/16	052379	18/01/16	BMA 00327	960.00	79.26	880.74	880.74
		18/02/16	003250	18/02/16	BMA 00335	150.00	12.38	137.62	137.62
		02/03/16	057864	02/03/16	BMA 00340	627.00	51.78	575.22	575.22
		11/05/16	003934	11/05/16	BMA 00356	350.00	28.90	321.10	321.10
		15/06/16	0056	15/06/16	BMA 00364	151.50	12.50	139.00	139.00
						2,238.50	184.82	2,053.68	2,053.68
10933694	B.N.BUSINESS SRL	05/12/16	BNB 0094769	28/11/16	BN 3404491	545.00	45.00	500.00	500.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 106/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO30910776	BARON FERESTRE 99 SRL	06/01/16	133	06/01/16	MH BAR 264	4,542.00	757.00	3,785.00	3,785.00
		12/01/16	134	12/01/16	MH BAR 265	4,427.00	737.83	3,689.17	3,689.17
		19/05/16	137	19/05/16	MH BAR 277	4,536.00	756.00	3,780.00	3,780.00
		28/06/16	140	20/05/16	MH BAR 279	3,193.00	532.17	2,660.83	2,660.83
		28/07/16	141	01/07/16	MH BAR 283	5,000.00	833.33	4,166.67	4,166.67
		23/08/16	142	22/07/16	MH BAR 284	5,000.00	833.33	4,166.67	4,166.67
		25/08/16	143	25/07/16	MH BAR 286	5,000.00	833.33	4,166.67	4,166.67
							31,698.00	5,282.99	26,415.01
RO18502298	BLUE AIRCLIMA	08/09/16	BLU 295	29/08/16	BLU 1089	2,364.56	394.09	1,970.47	1,970.47
		22/09/16	BLU 296	19/09/16	BLU 1092	2,277.77	379.63	1,898.14	1,898.14
		10/10/16	BLU 298	07/10/16	BLU 1094	2,307.62	384.60	1,923.02	1,923.02
		24/11/16	BLU 303	15/11/16	BLU 1101	2,307.62	384.60	1,923.02	1,923.02
				18/11/16	BLU 1102	2,692.38	448.73	2,243.65	2,243.65
					11,949.95	1,991.65	9,958.30	9,958.30	
RO29934917	CASA MATTEO SRL	14/10/16	MAT 202	13/10/16	CAS 00118	5,000.00	833.33	4,166.67	4,166.67
		02/11/16	MAT 203	28/10/16	CAS 00124	5,000.00	833.33	4,166.67	4,166.67
		18/11/16	MAT 205	18/11/16	CAS 00127	4,944.00	824.00	4,120.00	4,120.00
		22/11/16	MAT 206	22/11/16	CAS 00129	4,980.00	830.00	4,150.00	4,150.00
		07/12/16	MAT 207	07/12/16	CAS 00133	5,000.00	833.33	4,166.67	4,166.67
		23/12/16	212	19/12/16	CAS 00141	4,944.00	824.00	4,120.00	4,120.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 107/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO29934917	CASA MATTEO SRL	29/12/16	MAT 214	23/12/16	CAS 00145	2,180.00	180.00	2,000.00	2,000.00
						32,048.00	5,157.99	26,890.01	26,890.01
7267200	CASA MOSIBEL SRL	30/03/16	2894	17/03/16	TM F MOS 13304	4,990.50	831.75	4,158.75	4,158.75
1809523	CATAU S.R.L	03/02/16	000513	02/02/16	SNC 005527	4,981.20	830.20	4,151.00	4,151.00
		04/03/16	000522	03/03/16	SNC 04370	4,432.80	738.80	3,694.00	3,694.00
		22/03/16	4383	21/03/16	SNC 04383	4,940.50	823.42	4,117.08	4,117.08
		29/03/16	530	28/03/16	SNC 04394	4,950.00	825.00	4,125.00	4,125.00
		01/04/16	531	31/03/16	SNC 04398	1,092.60	182.10	910.50	910.50
		01/04/16	532	31/03/16	SNC 04399	720.00	120.00	600.00	600.00
		04/04/16	533	02/04/16	SNC 04402	4,956.00	826.00	4,130.00	4,130.00
		07/04/16	000534	06/04/16	SNC 04407	3,333.60	555.60	2,778.00	2,778.00
		25/04/16	0016	25/04/16	SNC 04433	4,995.60	832.60	4,163.00	4,163.00
		27/04/16	000539	26/04/16	SNC 04435	4,976.40	829.40	4,147.00	4,147.00
		09/05/16	000543	06/05/16	SNC 04501	3,503.98	584.00	2,919.98	2,919.98
		13/05/16	000544	12/05/16	SNC 04507	4,996.80	832.80	4,164.00	4,164.00
		18/05/16	000545	17/05/16	SNC 04512	4,991.40	831.90	4,159.50	4,159.50
		30/05/16	000546	27/05/16	SNC 04528	4,961.28	826.88	4,134.40	4,134.40
		07/06/16	000550	06/06/16	SNC 04543	4,929.60	821.60	4,108.00	4,108.00
		14/06/16	000553	13/06/16	SAM 00004	4,951.20	825.20	4,126.00	4,126.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 108/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1809523	CATAU S.R.L	29/06/16	000557	28/06/16	SAM 00006	3,626.40	604.40	3,022.00	3,022.00
		01/07/16	000558	30/06/16	SNC 04469	4,946.40	824.40	4,122.00	4,122.00
		05/07/16	0010	05/07/16	SNC 04472	1,440.00	240.00	1,200.00	1,200.00
		12/07/16	000560	11/07/16	SNC 04474	4,946.40	824.40	4,122.00	4,122.00
		21/07/16	000565	20/07/16	SAM 00011	4,999.20	833.20	4,166.00	4,166.00
		26/07/16	000567	25/07/16	SAM 00013	4,954.20	825.70	4,128.50	4,128.50
		24/08/16	000576	23/08/16	SAM 00036	1,138.80	189.80	949.00	949.00
		27/08/16	000581	26/08/16	SAM 00605	4,954.20	825.70	4,128.50	4,128.50
		29/08/16	SAM 00043	26/08/16	SAM 00043	4,963.14	827.19	4,135.95	4,135.95
		30/08/16	000583	29/08/16	SAM 00606	4,986.00	831.00	4,155.00	4,155.00
		01/09/16	000586	31/08/16	SAM 00047	4,898.35	816.39	4,081.96	4,081.96
		09/09/16	000589	07/09/16	SAM 00054	4,976.40	829.40	4,147.00	4,147.00
		14/09/16	000590	13/09/16	SAM 00061	4,983.94	830.66	4,153.28	4,153.28
		24/10/16	000607	22/10/16	SAM 00631	4,267.92	711.32	3,556.60	3,556.60
		27/10/16	000608	26/10/16	SAM 00109	3,744.00	624.00	3,120.00	3,120.00
		15/11/16	610	14/11/16	SAM 00125	4,977.55	829.59	4,147.96	4,147.96
		29/11/16	000614	28/11/16	SAM 00134	4,989.00	831.50	4,157.50	4,157.50
		12/12/16	0004	12/12/16	SAM 00650	948.00	158.00	790.00	790.00
		22/12/16	618	21/12/16	SAM 00158	4,950.00	825.00	4,125.00	4,125.00
						147,402.86	24,567.15	122,835.71	122,835.71

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 109/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO30795405	CONIN LASTRA SRL	02/06/16	TM 01	02/06/16	2016-00001	4,816.80	802.80	4,014.00	4,014.00
		16/06/16	TM 02	16/06/16	2016-0.00002	4,800.00	800.00	4,000.00	4,000.00
						9,616.80	1,602.80	8,014.00	8,014.00
RO5331870	DAIOCO SRL	17/10/16	238	17/10/16	DAY2184	608.40	101.40	507.00	507.00
34976943	DG GRAPHIC DESIGN SRL	03/05/16	01 0021	25/04/16	01 0056	3,699.99	0.00	3,699.99	3,699.99
10330448	DIBSER SRL	13/01/16	C DIB 2107583	13/01/16	F DIB 1015946	240.00	40.00	200.00	200.00
		02/02/16	C DIB 2108064	02/02/16	F DIB 1016419	240.00	40.00	200.00	200.00
		26/10/16	C DIB 2108959	26/10/16	F DIB 1017869	303.00	50.50	252.50	252.50
		08/11/16	C DIB 2108548	23/09/16	F DIB 1017691	1,440.00	240.00	1,200.00	1,200.00
						2,223.00	370.50	1,852.50	1,852.50
27562973	DMV AVIATECH SRL	01/04/16	64	12/01/16	DA 241	1,970.71	328.45	1,642.26	1,642.26
RO28940350	DNC GENERATOR IMPEX SRL	06/06/16	21586948901	02/06/16	DNC 4692	3,300.00	550.00	2,750.00	2,750.00
15278820	DOCFON SRL	16/11/16	DEP CH3048	16/11/16	DEP 20163109	598.80	99.80	499.00	499.00
RO8903233	DUNEDIN TRADE SRL	28/06/16	21806948901	27/06/16	DUNEDIN 1233	350.00	58.33	291.67	291.67
18957613	ECHO PLUS SRL	15/01/16	CEP 47561	25/11/15	FEP 77125	652.21	126.24	525.97	525.97
		15/01/16	CER 47561	09/11/15	FEP 76262	1,398.48	270.68	1,127.80	1,127.80
		11/10/16	CEP 47672	05/08/16	FEP 87287	1,560.36	260.06	1,300.30	1,300.30

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 110/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
18957613	ECHO PLUS SRL	11/11/16	CEP 47694	11/10/16	FEP 89555	4,804.04	800.68	4,003.36	4,003.36
						8,415.09	1,457.66	6,957.43	6,957.43
RO4267761	ERROMED SRL	01/02/16	ERR 20160001	12/01/16	ERR 00000005	2,430.40	470.40	1,960.00	1,960.00
		16/02/16	ERR 20160002	08/02/16	ERR 20160036	2,352.00	392.00	1,960.00	1,960.00
		25/03/16	20160003	07/03/16	ERR 20160069	2,352.00	392.00	1,960.00	1,960.00
		15/04/16	ERR 20160006	05/04/16	ERR 20160095	2,352.00	392.00	1,960.00	1,960.00
						9,486.40	1,646.40	7,840.00	7,840.00
35172807	ETA SYSTEMS IT & GSM SRL	25/02/16	CF-ETA 8	25/02/16	ETA 000108	2,444.00	0.00	2,444.00	2,444.00
		18/03/16	CF-ETA 10	18/03/16	ETA 000110	2,726.00	0.00	2,726.00	2,726.00
		24/06/16	CF-ETA-020	24/06/16	ETA 000122	2,914.00	0.00	2,914.00	2,914.00
		16/09/16	CF-ET-C-001	16/09/16	ET-F 000101	1,900.00	0.00	1,900.00	1,900.00
		18/10/16	CF-ET-C-004	18/10/16	ET-F 000104	3,220.00	0.00	3,220.00	3,220.00
		08/11/16	CF-ET-C-005	08/11/16	ET-F 000105	3,220.00	0.00	3,220.00	3,220.00
		16/11/16	CF-ET-C 006	16/11/16	ET-F 00106	3,406.00	0.00	3,406.00	3,406.00
		06/12/16	CF-ET-C-007	06/12/16	ET-F 000107	3,780.00	0.00	3,780.00	3,780.00
		19/12/16	CF-ET-C-008	19/12/16	ET-F 000111	2,830.00	0.00	2,830.00	2,830.00
						26,440.00	0.00	26,440.00	26,440.00
21708930	EUROMASTER SRL	11/07/16	RBS 8302067	08/07/16	0000027392	147.00	24.50	122.50	122.50
RO13838336	FAN COURIER EXPRESS	18/01/16	10186955404	18/01/16	FAN 10186955404	50.64	8.44	42.20	42.20
		07/04/16	B C FAN 10986945002	07/04/16	FAN 10986945002	62.64	10.44	52.20	52.20

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 111/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO13838336	FAN COURIER EXPRESS	28/06/16	11806948901	28/06/16	FAN 11806948901	25.80	4.30	21.50	21.50
		04/07/16	1186695540.704	04/07/16	FAN 11866955403	29.52	4.92	24.60	24.60
		06/12/16	B C FAN 13416955401	06/12/16	FAN 13416955401	42.48	7.08	35.40	35.40
						211.08	35.18	175.90	175.90
RO33506951	GALA OPTIK VISION SRL	06/12/16	GOV 56	06/12/16	GOV 56	381.00	31.46	349.54	349.54
		06/12/16	GOV 58	06/12/16	GOV 58	500.00	41.28	458.72	458.72
		19/12/16	70	19/12/16	GOV 70	381.00	31.46	349.54	349.54
		19/12/16	71	19/12/16	GOV 71	500.00	41.28	458.72	458.72
		19/12/16	72	19/12/16	GOV 72	350.00	28.90	321.10	321.10
						2,112.00	174.38	1,937.62	1,937.62
RO30905222	GARDEN TECH SRL	29/01/16	TMGRD 2016002	25/11/15	TMGRD 2015191	5,000.00	967.74	4,032.26	4,032.26
		11/02/16	TMGRD 2016004	11/02/16	TMGRD 2016016	4,989.60	831.60	4,158.00	4,158.00
		17/02/16	TMGRD 2016006	17/02/16	TMGRD 2016019	4,989.60	831.60	4,158.00	4,158.00
		19/02/16	TMGRD 2016007	19/02/16	TMGRD 2016020	2,980.80	496.80	2,484.00	2,484.00
		14/03/16	TMGRD 2016009	14/03/16	TMGRD 2016029	4,996.99	832.83	4,164.16	4,164.16
		24/03/16	TMGRD 2016013	24/03/16	TMGRD 2016036	4,996.99	832.83	4,164.16	4,164.16
		31/03/16	TMGRD 2016017	31/03/16	TMGRD 2016041	4,996.99	832.83	4,164.16	4,164.16
		11/04/16	TMGRD 2016026	11/04/16	TMGRD 2016057	4,999.18	833.20	4,165.98	4,165.98
		13/04/16	TMGRD 2016027	13/04/16	TMGRD 2016058	4,996.99	832.83	4,164.16	4,164.16
		05/05/16	TMGRD 2016031	04/05/16	TMGRD 2016075	4,999.18	833.20	4,165.98	4,165.98

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 112/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO30905222	GARDEN TECH SRL	06/05/16	TMGRD 2016032	06/05/16	TMGRD 2016076	4,998.55	833.09	4,165.46	4,165.46
		20/05/16	TMGRD 2016035	20/05/16	TMGRD 2016085	3,391.13	565.19	2,825.94	2,825.94
						56,336.00	9,523.74	46,812.26	46,812.26
RO35447053	GEFIL-TIM SRL	03/10/16	0012	03/10/16	GFL 0009	2,861.00	0.00	2,861.00	2,861.00
34055540	GIURA LAURA - BIANCA & ASOCIAȚII PSIHOTIM SOCIETATE CIVILĂ PROFESIONALĂ DE PSIHOLOGIE	09/12/16	PSI 0066	31/10/16	000030	2,470.00	0.00	2,470.00	2,470.00
RO30180663	HANOVER LOGISTIC SRL	11/01/16	4143	11/01/16	HLOG 3611	54.99	4.54	50.45	50.45
		11/01/16	4144	11/01/16	HLOG 3612	140.99	11.64	129.35	129.35
		02/03/16	4254	02/03/16	HLOG 3691	197.29	16.29	181.00	181.00
		07/04/16	4295	07/04/16	HLOG 3741	174.40	14.40	160.00	160.00
		28/04/16	4320	27/04/16	HLOG 3768	286.67	23.67	263.00	263.00
		18/07/16	4454	18/07/16	HLOG 3865	109.00	9.00	100.00	100.00
		16/08/16	4482	16/08/16	HLOG 3894	141.70	11.70	130.00	130.00
		22/08/16	4487	22/08/16	HLOG 3902	168.95	13.95	155.00	155.00
		21/09/16	4515	20/09/16	HLOG 3934	228.90	18.90	210.00	210.00
		07/10/16	4528	07/10/16	HLOG 3949	87.20	7.20	80.00	80.00
						1,590.09	131.29	1,458.80	1,458.80
17777320	HORNBACH CENTRALA SRL	26/10/16	45	26/10/16	HR784 3943986	3,592.41	598.76	2,993.65	2,993.65

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 113/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4522937	ICCO-SYSTEMS SRL	19/02/16	CHSYS 2105811	18/02/16	FSYS 20155318	1,338.00	223.00	1,115.00	1,115.00
		12/05/16	CHSYS 2105260	12/05/16	FSYS 20155771	1,334.40	222.40	1,112.00	1,112.00
		12/09/16	CHSYS 2105262	17/08/16	FSYS 20155860	5,000.00	833.33	4,166.67	4,166.67
		14/11/16	2105243	03/11/16	FSYS 20155923	4,003.20	667.20	3,336.00	3,336.00
		28/11/16	CHSYS 2105929	28/11/16	FSYS 20152566	298.27	49.71	248.56	248.56
				28/11/16	FSYS 20155935	1,334.40	222.40	1,112.00	1,112.00
						13,308.27	2,218.04	11,090.23	11,090.23
18311000	IES-ITALIA ESPRESSO SYSTEM SRL	28/06/16	IES TM 0000711	28/06/16	IES TM 0000768	160.23	13.23	147.00	147.00
RO8024730	INCREMENTAL	10/03/16	YNC 59174	10/03/16	YNC 10719801	313.92	25.92	288.00	288.00
		28/04/16	YNC 59232	28/04/16	YNC 10823601	156.96	12.96	144.00	144.00
		19/10/16	YNC 0063450	19/10/16	YNC 13776501	136.25	11.25	125.00	125.00
		10/11/16	YNC 0063955	10/11/16	YNC 13811001	136.25	11.25	125.00	125.00
		17/11/16	46740	17/11/16	YNC 0130791	882.26	72.85	809.41	809.41
						1,625.64	134.23	1,491.41	1,491.41
RO18990210	INDECO GRUP SRL	27/06/16	0000029	17/09/15	ELG 19281	1,099.38	212.78	886.60	886.60
				13/10/15	ELG 19666	1,099.38	212.78	886.60	886.60
				29/12/15	ELG 20601	1,099.38	212.78	886.60	886.60
		27/06/16	000029	19/11/15	ELG 20134	1,099.38	212.78	886.60	886.60
		13/07/16	0031	25/01/16	ELG 20957	1,063.92	177.32	886.60	886.60
				22/02/16	ELG 21313	1,063.92	177.32	886.60	886.60

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 114/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18990210	INDECO GRUP SRL	13/07/16	0031	22/03/16	ELG 21804	1,063.92	177.32	886.60	886.60
				26/04/16	ELG 22226	1,065.68	177.61	888.07	888.07
		02/08/16	36	24/05/16	ELG 22681	1,071.72	178.62	893.10	893.10
						9,726.68	1,739.31	7,987.37	7,987.37
16674319	INSIGHT GROUP SRL	14/07/16	TM 3711	15/06/16	INS GR29926	3,300.00	550.00	2,750.00	2,750.00
				29/06/16	INS GR30025	540.00	90.00	450.00	450.00
		10/11/16	TM 3603	27/10/16	INS GR31025	4,764.00	794.00	3,970.00	3,970.00
						8,604.00	1,434.00	7,170.00	7,170.00
22618143	INSTALNICU COMPANY S.R.L.	10/03/16	INS C 024	10/03/16	INS 096	2,000.00	0.00	2,000.00	2,000.00
27630458	KARA CLEAN SRL	27/06/16	KCL 0001968	27/06/16	TM KCL 0221	152.11	25.35	126.76	126.76
RO26541085	L.E.T. SYSTEMS SRL	18/01/16	LES 200	18/01/16	LES 195	240.00	40.00	200.00	200.00
RO13784260	LIBRARIE.NET SRL	08/02/16	2036955402	04/02/16	0579334	274.95	13.09	261.86	261.86
RO18440900	MASTER SERVICE SRL	23/02/16	CHT 1913	18/02/16	MS 17045	1,258.00	209.67	1,048.33	1,048.33
9299080	MEDICIS S.A.	02/02/16	003959	02/02/16	TM MDS 20153	300.00	0.00	300.00	300.00
		23/02/16	004680	23/02/16	TM MDS 20180	300.00	0.00	300.00	300.00
						600.00	0.00	600.00	600.00
RO18666916	METROSERV S.R.L.	01/03/16	A 0186	29/02/16	A 0540	192.00	32.00	160.00	160.00
				01/03/16	A 0541	192.00	32.00	160.00	160.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 115/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18666916	METROSERV S.R.L.	09/08/16	0202	08/08/16	A 0570	312.00	52.00	260.00	260.00
				09/08/16	A 0571	312.00	52.00	260.00	260.00
		21/10/16	A 204	20/10/16	A 0578	312.00	52.00	260.00	260.00
				21/10/16	A 0579	312.00	52.00	260.00	260.00
		13/12/16	A 0207	12/12/16	A 0582	312.00	52.00	260.00	260.00
				13/12/16	A 0583	312.00	52.00	260.00	260.00
								2,256.00	376.00
31714727	MOB - ART SELECT SRL	03/03/16	A 45	03/03/16	B 29	4,873.00	0.00	4,873.00	4,873.00
		14/04/16	B 01	14/04/16	B 34	4,940.00	0.00	4,940.00	4,940.00
		22/04/16	B 02	22/04/16	B 36	4,968.00	0.00	4,968.00	4,968.00
		10/05/16	B 04	09/05/16	B 39	4,952.00	0.00	4,952.00	4,952.00
		10/06/16	B 10	04/06/16	B 46	4,992.00	0.00	4,992.00	4,992.00
		23/06/16	11	22/06/16	B 49	4,920.00	0.00	4,920.00	4,920.00
		27/07/16	B 14	26/07/16	B 51	4,920.00	0.00	4,920.00	4,920.00
		25/11/16	B 18	25/11/16	B 56	4,950.00	0.00	4,950.00	4,950.00
		21/12/16	20	20/12/16	B 58	4,986.00	0.00	4,986.00	4,986.00
								44,501.00	0.00
RO22903530	MS NET SRL	01/11/16	MS 011	05/09/16	NET 0138	4,080.00	680.00	3,400.00	3,400.00
3982171	NEURONIC TRADE SRL	15/12/16	TM WLY 0678552	18/10/16	NT 7014057	3,540.00	590.00	2,950.00	2,950.00
		16/12/16	TM WLY 0678505	18/10/16	NT 7014058	3,540.00	590.00	2,950.00	2,950.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 116/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
3982171	NEURONIC TRADE SRL					7,080.00	1,180.00	5,900.00	5,900.00
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	30/06/16	A1017632	30/06/16	A1017632	45.00	0.00	45.00	45.00
33398752	PIXEL DESIGN & GRAPHICS SRL	11/01/16	TM PIXEL 120	11/01/16	PIXEL 188	700.00	0.00	700.00	700.00
		07/04/16	144	01/04/16	PIXEL 217	795.00	0.00	795.00	795.00
		01/06/16	163	26/05/16	PIXEL 249	800.00	0.00	800.00	800.00
						2,295.00	0.00	2,295.00	2,295.00
5675890	PLANETARIUM S.R.L.	18/02/16	TM WLH 6519432	17/02/16	TM VGM2842762	1,410.00	0.00	1,410.00	1,410.00
RO427410	POSTA ROMANA	19/02/16	CNPRDIV 8977895	19/02/16	CNPRDIV 8977895	36.00	0.00	36.00	36.00
		25/02/16	CNPRDIV 9884249	25/02/16	CNPRDIV 9884249	8.00	0.00	8.00	8.00
		30/05/16	9905139	30/05/16	CNPRDIV 9905139	11.00	0.00	11.00	11.00
		07/06/16	0518124	07/06/16	CNPRDIV 0518124	8.00	0.00	8.00	8.00
		13/06/16	1488220	13/06/16	CNPRDIV 1488220	10.00	0.00	10.00	10.00
		04/07/16	CNPRDIV 9905145	04/07/16	CNPRDIV 9905145	16.00	0.00	16.00	16.00
		18/07/16	CNPRNTM06 00018767	18/07/16	DIV00011483	12.00	2.00	10.00	10.00
		18/07/16	CNPRNTM06 00018768	18/07/16	DIV00011484	28.40	4.73	23.67	23.67
		22/07/16	CNPRDIV 1517277	22/07/16	CNPRDIV 1517277	16.00	0.00	16.00	16.00
		02/08/16	CNPRDIV 1150352	02/08/16	CNPRDIV 1150352	8.00	0.00	8.00	8.00
		05/08/16	CNPRDIV 1150360	05/08/16	CNPRDIV 1150360	58.00	0.00	58.00	58.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 117/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427410	POSTA ROMANA	29/08/16	1150392	29/08/16	CNPRDIV 1150392	8.00	0.00	8.00	8.00
		13/10/16	1857158	13/10/16	CNPRDIV 1857158	8.00	0.00	8.00	8.00
		18/10/16	1857165	18/10/16	CNPRDIV 1857165	64.00	0.00	64.00	64.00
		25/10/16	00019238	25/10/16	DIV00010917	7.30	1.22	6.08	6.08
		25/10/16	1857176	25/10/16	CNPRDIV 1857176	26.00	0.00	26.00	26.00
		26/10/16	1857177	26/10/16	CNPRDIV 1857177	80.00	0.00	80.00	80.00
		14/11/16	2522804	14/11/16	CNPRDIV 2522804	19.00	0.00	19.00	19.00
		21/11/16	CNPRDIV 2522817	21/11/16	CNPRDIV 2522817	11.00	0.00	11.00	11.00
		25/11/16	CNPRDIV 2522826	25/11/16	CNPRDIV 2522826	24.00	0.00	24.00	24.00
		05/12/16	CNPRDIV 1857181	05/12/16	CNPRDIV 1857181	8.00	0.00	8.00	8.00
		09/12/16	CNPRDIV 1857195	09/12/16	CNPRDIV 1857195	589.00	0.00	589.00	589.00
		12/12/16	1857198	12/12/16	CNPRDIV 1857198	48.00	0.00	48.00	48.00
		13/12/16	2831803	13/12/16	CNPRDIV 2831803	24.00	0.00	24.00	24.00
		13/12/16	2831804	13/12/16	CNPRDIV 2831804	40.00	0.00	40.00	40.00
		19/12/16	2831812	19/12/16	CNPRDIV 2831812	29.00	0.00	29.00	29.00
							1,196.70	7.95	1,188.75
RO22658113	PRINTOPIA SRL	28/01/16	119	26/01/16	TM 1007510	5,000.00	833.33	4,166.67	4,166.67
RO24173890	QUANTUM PROTECT SRL	07/09/16	RBS 0509597	05/09/16	QP 14127	348.00	58.00	290.00	290.00
RO28421964	RALDO ELECTRIC SRL	10/03/16	RAEL1 000022	10/03/16	RAL 000497	2,025.70	337.62	1,688.08	1,688.08

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 118/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectiï	100
RO28421964	RALDO ELECTRIC SRL	15/03/16	RAEL1 000023	15/03/16	RAL 000499	1,080.00	180.00	900.00	900.00
		15/03/16	RAEL1 000024	15/03/16	RAL 000500	180.00	30.00	150.00	150.00
		15/09/16	RAEL1 000037	15/09/16	RAL 000564	402.00	67.00	335.00	335.00
		20/09/16	RAEL1 000039	20/09/16	RAL 000568	2,478.95	413.16	2,065.79	2,065.79
		25/10/16	RAEL 000042	25/10/16	RAL 000584	1,351.32	225.22	1,126.10	1,126.10
		03/11/16	RAEL1 000043	24/10/16	RAL 000583	5,000.00	833.34	4,166.66	4,166.66
						12,517.97	2,086.34	10,431.63	10,431.63
26510127	RVG TYRES SRL	27/10/16	RVG 4836	27/10/16	RVG 6831	120.00	20.00	100.00	100.00
11308112	S.M.MICRA TRADING SRL	01/03/16	2440	01/03/16	MIC20160156	180.00	30.00	150.00	150.00
		18/04/16	2483	01/03/16	MIC20160154	5,000.00	833.34	4,166.66	4,166.66
		20/12/16	2670	14/12/16	MIC20160965	1,140.00	190.00	950.00	950.00
				14/12/16	MIC20160967	1,081.00	180.17	900.83	900.83
				15/12/16	MIC20160973	259.20	43.20	216.00	216.00
						7,660.20	1,276.71	6,383.49	6,383.49
RO16768332	SANI LUX	04/01/16	TM C SLX 1019865	15/12/15	TM SLX 45657	4,278.63	828.12	3,450.51	3,450.51
		10/02/16	TM C SLX 1020201	26/01/16	TM SLX 46160	4,999.36	833.23	4,166.13	4,166.13
		24/02/16	TM C SLX 1020281	10/02/16	TM SLX 46367	4,997.23	832.87	4,164.36	4,164.36
		09/03/16	TM C SLX 1020292	23/02/16	TM SLX 46599	4,994.07	832.35	4,161.72	4,161.72
		23/03/16	TM C SLX 1020506	09/03/16	TM SLX 46853	4,995.34	832.56	4,162.78	4,162.78
		06/04/16	TM C SLX 1020249	21/03/16	TM SLX 47031	3,822.95	637.17	3,185.78	3,185.78

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 119/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16768332	SANI LUX	06/04/16	TM C SLX 1020249	21/03/16	TM SLX 47032	1,147.08	191.18	955.90	955.90
		20/04/16	TM C SLX 1020530	28/03/16	TM SLX 47145	4,985.50	830.92	4,154.58	4,154.58
		04/05/16	TM C SLX 1020614	21/04/16	TM SLX 47609	4,994.27	832.38	4,161.89	4,161.89
		25/05/16	TM C SLX 1020641	04/05/16	TM SLX 47795	4,992.60	832.10	4,160.50	4,160.50
		08/06/16	TM C SLX 1020951	24/05/16	TM SLX 48185	3,445.75	574.29	2,871.46	2,871.46
				24/05/16	TM SLX 48186	1,549.83	258.31	1,291.52	1,291.52
		22/06/16	1020961	30/05/16	TM SLX 48289	4,989.89	831.65	4,158.24	4,158.24
		06/07/16	TM C SLX 1020973	21/06/16	TM SLX 48699	4,990.64	831.77	4,158.87	4,158.87
		20/07/16	TM C SLX 1020994	29/06/16	TM SLX 48835	4,988.65	831.44	4,157.21	4,157.21
		03/08/16	TM C SLX 1021253	18/07/16	TM SLX 49157	4,386.72	731.12	3,655.60	3,655.60
				18/07/16	TM SLX 49158	603.29	100.55	502.74	502.74
		17/08/16	1021258	26/07/16	TM SLX 49301	4,993.85	832.31	4,161.54	4,161.54
		31/08/16	TM C SLX 1021281	17/08/16	TM SLX 49595	4,997.45	832.91	4,164.54	4,164.54
		13/09/16	TM C SLX 1021296	30/08/16	TM SLX 49801	4,972.83	828.82	4,144.01	4,144.01
		28/09/16	TM C SLX 1021565	05/09/16	TM SLX 49893	4,989.83	831.64	4,158.19	4,158.19
		05/10/16	TM C SLX 1021576	21/09/16	TM SLX 50199	4,989.14	831.51	4,157.63	4,157.63
		12/10/16	TM C SLX 1021586	27/09/16	TM SLX 50291	4,989.10	831.51	4,157.59	4,157.59
		04/11/16	TM C SLX 1021810	20/10/16	TM SLX 50677	4,994.49	832.41	4,162.08	4,162.08
		09/11/16	TN C SLX 1021817	24/10/16	TM SLX 50696	4,992.62	832.10	4,160.52	4,160.52
		23/11/16	TM C SLX 1021830	03/11/16	TM SLX 50918	4,993.21	832.20	4,161.01	4,161.01

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 120/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16768332	SANI LUX	08/12/16	TM C SLX 1021843	15/11/16	TM SLX 51111	4,994.42	832.40	4,162.02	4,162.02
		14/12/16	TM C SLX 1022202	22/11/16	TM SLX 51205	2,439.79	406.63	2,033.16	2,033.16
						121,508.53	20,366.45	101,142.08	101,142.08
6469554	SAS-BERTON SRL	16/03/16	0003915	08/03/16	SAS 07F 0014951	5,000.00	833.33	4,166.67	4,166.67
33346397	SCM MEDIA ONLINE S.R.L.	07/03/16	C 2	07/03/16	C 14	500.00	0.00	500.00	500.00
		08/04/16	C 6	08/04/16	C 31	500.00	0.00	500.00	500.00
		03/06/16	C 018	03/06/16	C 90	500.00	0.00	500.00	500.00
		11/07/16	C 21	11/07/16	C 110	500.00	0.00	500.00	500.00
		01/11/16	C 029	01/11/16	C 153	500.00	0.00	500.00	500.00
		05/12/16	C 030	05/12/16	C 162	500.00	0.00	500.00	500.00
						3,000.00	0.00	3,000.00	3,000.00
RO15427655	SELECT AUTO SRL	05/01/16	RAMB 20056680302	18/12/15	A 7586	124.62	24.12	100.50	100.50
11805367	SELGROS CASH - CARRY SRL	12/12/16	486347009001	12/12/16	486347009001	358.54	29.60	328.94	328.94
29132417	SENSORS MOTIVE EXPERT SRL	18/02/16	SM 90	16/02/16	SM 109	3,299.60	549.93	2,749.67	2,749.67
		22/02/16	SM 92	18/01/16	SM 106	2,778.90	537.85	2,241.05	2,241.05
		02/03/16	SM 93	02/03/16	SM 111	3,299.74	549.96	2,749.78	2,749.78
		26/05/16	SM 94	18/04/16	SM 115	3,220.68	536.78	2,683.90	2,683.90
						12,598.92	2,174.52	10,424.40	10,424.40
14490395	SERVSTING SRL	05/09/16	PSI 2262	15/06/16	PSI 2835	1,548.00	258.00	1,290.00	1,290.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 121/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
14490395	SERVSTING SRL					1,548.00	258.00	1,290.00	1,290.00
11821702	SILLY CLEAN SRL	28/04/16	SLCI-4738	26/04/16	CJC 15353	162.00	27.00	135.00	135.00
RO2490570	SOCIETATEA DE TRANSPORT PUBLIC SA	23/02/16	TM R.A.T. 0120330	23/02/16	TM RAT 0055065	2,500.00	416.67	2,083.33	2,083.33
		19/04/16	TM RAT 0120511	19/04/16	TM RAT 0055249	2,500.00	416.67	2,083.33	2,083.33
		25/07/16	TM R.A.T. 0138064	25/07/16	TM RAT 0054936	2,500.00	416.67	2,083.33	2,083.33
		05/09/16	TM RAT 0138202	05/09/16	TM RAT 0058288	2,500.00	416.67	2,083.33	2,083.33
		19/09/16	TM RAT 0138247	19/09/16	TM RAT 0058335	2,500.00	416.67	2,083.33	2,083.33
		07/10/16	TM RAT 0159608	07/10/16	TM RAT 0058398	2,500.00	416.67	2,083.33	2,083.33
		21/10/16	TM RAT 0159651	21/10/16	TM RAT 0058443	2,500.00	416.67	2,083.33	2,083.33
		07/11/16	TM RAT 0137101	07/11/16	TM RAT 0059380	2,500.00	416.67	2,083.33	2,083.33
		05/12/16	TM RAT 0159808	05/12/16	TM RAT 0058611	2,500.00	416.67	2,083.33	2,083.33
		28/12/16	TM RAT 0159848	28/12/16	TM RAT 0058652	5,000.00	833.33	4,166.67	4,166.67
						27,500.00	4,583.36	22,916.64	22,916.64
RO21738516	SOMRA	20/01/16	HDGRO 0001676	20/01/16	00003451	4,490.68	748.45	3,742.23	3,742.23
		26/01/16	HDGRO 0001677	21/01/16	00003452	3,946.49	657.75	3,288.74	3,288.74
		26/09/16	173	23/09/16	00003789	4,680.00	780.00	3,900.00	3,900.00
						13,117.17	2,186.20	10,930.97	10,930.97
30586760	SRE - LINE SRL	07/01/16	SRE 121	24/09/15	SRE 251	1,545.00	0.00	1,545.00	1,545.00
				30/10/15	SRE 262	1,640.00	0.00	1,640.00	1,640.00
				17/11/15	SRE 273	1,775.00	0.00	1,775.00	1,775.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 122/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
30586760	SRE - LINE SRL	08/01/16	SRE 122	14/12/15	SRE 285	1,770.00	0.00	1,770.00	1,770.00
		09/02/16	SRE 130	06/01/16	SRE 296	1,780.00	0.00	1,780.00	1,780.00
		15/02/16	SRE 131	02/02/16	SRE 309	1,955.00	0.00	1,955.00	1,955.00
		15/03/16	SRE 137	02/03/16	SRE 322	1,775.00	0.00	1,775.00	1,775.00
		28/04/16	SRE 145	04/04/16	SRE 336	1,780.00	0.00	1,780.00	1,780.00
		23/05/16	SRE 151	05/05/16	SRE 349	1,235.00	0.00	1,235.00	1,235.00
		15/06/16	SRE 158	01/06/16	SRE 363	565.00	0.00	565.00	565.00
		02/08/16	SRE 169	01/07/16	SRE 377	575.00	0.00	575.00	575.00
		22/08/16	SRE 172	02/08/16	SRE 390	540.00	0.00	540.00	540.00
		20/09/16	SRE 178	05/09/16	SRE 402	525.00	0.00	525.00	525.00
		19/10/16	SRE 183	06/10/16	SRE 415	540.00	0.00	540.00	540.00
		14/12/16	SRE 193	12/12/16	SRE 442	2,110.00	0.00	2,110.00	2,110.00
							20,110.00	0.00	20,110.00
33138787	SSMKONTROL DARC SRL	30/09/16	MC 0082	30/09/16	0201	2,251.25	0.00	2,251.25	2,251.25
		28/10/16	MC 0085	27/10/16	0206	2,251.25	0.00	2,251.25	2,251.25
							4,502.50	0.00	4,502.50
RO14748592	TEMERON SRL	19/04/16	TMC 014	01/02/16	TMF 018/2016	1,088.09	181.35	906.74	906.74
				01/03/16	TMF 037/2016	1,071.72	178.62	893.10	893.10
									2,159.81
RO30080230	TIM-NET JUNIOR	29/06/16	TM TNJ C 0011374	21/03/16	TM TNJF 0011071	864.00	144.00	720.00	720.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 123/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO29204254	TMNT SRL	01/06/16	TMNT 66	01/06/16	TMNTL 2	1,440.00	240.00	1,200.00	1,200.00
RO6326538	TRIDENT PRODUCTION SRL	09/02/16	TMTRI 0031391	04/02/16	TMTRI 0051945	500.95	83.49	417.46	417.46
		10/03/16	TMTRI 0031581	07/03/16	TMTRI 0051721	429.35	71.56	357.79	357.79
		25/10/16	TMTRI 0033042	25/10/16	TMTRI 0053764	876.00	146.00	730.00	730.00
				25/10/16	TMTRI 0053765	1,755.00	292.50	1,462.50	1,462.50
						3,561.30	593.55	2,967.75	2,967.75
RO18272440	TRIPLE SECURITY SRL	17/03/16	TS 079	29/02/16	TS 10432	4,648.67	774.78	3,873.89	3,873.89
		16/05/16	TS 083	29/04/16	TS 10474	589.68	98.29	491.39	491.39
		15/06/16	TS 86	31/05/16	TS 10489	945.97	157.67	788.30	788.30
		12/08/16	TS 089	29/07/16	TS 10520	1,892.01	315.34	1,576.67	1,576.67
						8,076.33	1,346.08	6,730.25	6,730.25
RO3541906	URGENT CARGUS SRL	02/06/16	33494038	02/06/16	33494038	19.80	3.30	16.50	16.50
RO32759972	VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	02/12/16	V 28	24/11/16	V 144	4,531.29	755.22	3,776.07	3,776.07
RO31126425	VIREFO AVANTAJ SRL	28/03/16	051	28/03/16	VAA 093	4,473.00	0.00	4,473.00	4,473.00
		21/04/16	VAA 053	21/04/16	VAA 100	4,870.00	0.00	4,870.00	4,870.00
		21/06/16	VAA 059	17/06/16	VAA 111	4,870.00	0.00	4,870.00	4,870.00
		01/08/16	VAA 64	01/08/16	VAA 116	4,870.00	0.00	4,870.00	4,870.00
		23/09/16	VAA 72	23/09/16	131	4,870.00	0.00	4,870.00	4,870.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 124/ 188
RON

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO31126425	VIREFO AVANTAJ SRL	13/10/16	VAA 75	12/10/16	VAA 141	4,870.00	0.00	4,870.00	4,870.00
						28,823.00	0.00	28,823.00	28,823.00
RO27567725	WEBO PRINTSHOP	11/10/16	WEBO-563	04/10/16	WEBO 1596	2,916.00	486.00	2,430.00	2,430.00
9480727	WORLD MEDIATRANS SRL	26/02/16	TM WMT 0032407	23/02/16	TM WMT50406	938.25	181.60	756.65	756.65
				23/02/16	TM WMT54088	26.64	4.44	22.20	22.20
				23/02/16	TM WMT54104	27.53	5.33	22.20	22.20
				23/02/16	TM WMT54110	1,445.04	240.84	1,204.20	1,204.20
		08/04/16	TM WMT 0032416	08/03/16	TM WMT50751	215.05	35.84	179.21	179.21
				15/03/16	TM WMT54234	1,876.92	312.82	1,564.10	1,564.10
				15/03/16	TM WMT54237	190.80	31.80	159.00	159.00
				31/03/16	TM WMT50726	1,133.29	188.88	944.41	944.41
				31/03/16	TM WMT50727	883.59	147.27	736.32	736.32
		16/05/16	TM WMT 0032422	25/04/16	TM WMT55724	443.16	73.86	369.30	369.30
				29/04/16	TM WMT55792	186.48	31.08	155.40	155.40
		13/06/16	TM WMT 40491	31/05/16	TM WMT55836	53.28	8.88	44.40	44.40
		15/09/16	TM WMT 0033259	09/08/16	TM WMT55937	26.64	4.44	22.20	22.20
		07/10/16	TM WMT 0033260	30/09/16	TM WMT56036	14.40	2.40	12.00	12.00
		28/11/16	TM WMT 0033003	21/10/16	TM WMT58440	528.38	88.06	440.32	440.32
				26/10/16	TM WMT58444	279.17	46.53	232.64	232.64
						8,268.62	1,404.07	6,864.55	6,864.55

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 125/ 188
RON

Mod de plata : CASA

Total mod plata :	818,599.58	706,658.66
	111,940.92	

Mod de plata : COMPS

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL	29/01/16	3644557	05/01/16	TM1-MLS 13554	5,420.28	903.38	4,516.90	4,516.90
		29/01/16	3644558	05/01/16	TM1-MLS 13554	6,775.36	1,129.23	5,646.13	5,646.13
		01/04/16	3644559	05/02/16	TM1-MLS 13604	5,410.32	901.73	4,508.59	4,508.59
		01/04/16	3644560	05/02/16	TM1-MLS 13604	6,762.90	1,127.16	5,635.74	5,635.74
		04/04/16	3644561	04/03/16	TM1-MLS 13660	5,358.60	893.10	4,465.50	4,465.50
		04/04/16	3644562	04/03/16	TM1-MLS 13660	6,698.26	1,116.38	5,581.88	5,581.88
		04/05/16	3644563	05/04/16	TM1-MLS 13717	5,360.52	893.43	4,467.09	4,467.09
		04/05/16	3644564	05/04/16	TM1-MLS 13717	6,700.66	1,116.78	5,583.88	5,583.88
		31/05/16	3644566	06/05/16	TM1-MLS 13775	6,737.86	1,122.98	5,614.88	5,614.88
		31/05/16	3644567	06/05/16	TM1-MLS 13775	5,390.28	898.38	4,491.90	4,491.90
		30/06/16	3644568	09/06/16	TM1-MLS 13857	5,425.92	904.32	4,521.60	4,521.60
		30/06/16	3644569	09/06/16	TM1-MLS 13857	6,782.40	1,130.40	5,652.00	5,652.00
		29/07/16	3644570	08/07/16	TM1-MLS 13949	5,422.56	903.76	4,518.80	4,518.80

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 126/ 188
 RON

Mod de plata : COMPS

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL	29/07/16	3989711	08/07/16	TM1-MLS 13949	6,778.20	1,129.70	5,648.50	5,648.50
		31/08/16	3989713	05/08/16	TM1-MLS 13999	5,347.68	891.28	4,456.40	4,456.40
		31/08/16	3989714	05/08/16	TM1-MLS 13999	6,684.60	1,114.10	5,570.50	5,570.50
		30/09/16	3989715	12/09/16	TM1-MLS 14080	5,347.08	891.18	4,455.90	4,455.90
		30/09/16	3989716	12/09/16	TM1-MLS 14080	6,683.86	1,113.98	5,569.88	5,569.88
		31/10/16	3989719	06/10/16	TM1-MLS 14155	5,349.12	891.52	4,457.60	4,457.60
		31/10/16	3989720	06/10/16	TM1-MLS 14155	6,686.40	1,114.40	5,572.00	5,572.00
		29/11/16	3989721	29/11/16	TM1-MLS 14289	5,399.16	899.86	4,499.30	4,499.30
		29/11/16	3989722	29/11/16	TM1-MLS 14289	6,748.96	1,124.83	5,624.13	5,624.13
		30/12/16	3989723	06/12/16	TM1-MLS 14327	5,415.00	902.50	4,512.50	4,512.50
		30/12/16	3989724	06/12/16	TM1-MLS 14327	6,768.76	1,128.13	5,640.63	5,640.63
							145,454.74	24,242.51	121,212.23

Total mod plata :

145,454.74

121,212.23

24,242.51

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3596251	S.I.E.P.C.O.F.A.R. S.A.	11/01/16	1101.6	09/01/16	B SIE 0277351	128.75	12.07	116.68	116.68
		22/04/16	2204.3	19/04/16	B SIE 0277371	122.95	11.86	111.09	111.09
		19/07/16	1907.1	19/07/16	B SIE 0277386	78.91	9.34	69.57	69.57
							330.61	33.27	297.34

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 127/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO30015186	AAA Nice Solution SRL	07/01/16	0701	06/01/16	555	798.02	133.00	665.02	665.02
				06/01/16	556	640.01	106.67	533.34	533.34
		15/02/16	1502.1	12/02/16	675	2,250.00	375.00	1,875.00	1,875.00
		19/02/16	1902.2	18/02/16	690	2,250.00	375.00	1,875.00	1,875.00
		29/02/16	2902	26/02/16	716	1,200.78	200.13	1,000.65	1,000.65
		17/03/16	1703	15/03/16	784	1,289.69	214.95	1,074.74	1,074.74
		22/03/16	2203.2	22/03/16	817	1,299.96	216.66	1,083.30	1,083.30
		22/03/16	2203.3	22/03/16	818	95.00	15.83	79.17	79.17
		31/03/16	3103.1	30/03/16	847	1,190.00	198.33	991.67	991.67
		15/04/16	1504	15/04/16	880	1,046.26	174.38	871.88	871.88
		29/04/16	2904.1	28/04/16	915	499.92	83.32	416.60	416.60
		24/05/16	2405.3	23/05/16	976	1,300.00	216.67	1,083.33	1,083.33
		26/05/16	2605.4	23/05/16	977	2,551.04	425.17	2,125.87	2,125.87
		31/05/16	3105.7	31/05/16	1005	625.00	104.17	520.83	520.83
						17,035.68	2,839.28	14,196.40	14,196.40
RO16689298	ABC POINT CONSULTING SRL	13/07/16	1215	13/07/16	ABC 1184	2,600.00	140.37	2,459.63	2,459.63
		28/09/16	1264	28/09/16	ABC 1352	4,600.00	231.19	4,368.81	4,368.81
						7,200.00	371.56	6,828.44	6,828.44
RO16354870	ADA-GRUP	18/05/16	1805	17/05/16	TMWCD 4683162	163.16	27.19	135.97	135.97
6968708	ADENDO - CO SRL	11/01/16	1101	08/01/16	01 7366	742.31	123.72	618.59	618.59

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 128/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
6968708	ADENDO - CO SRL	28/01/16	2801	28/01/16	01 7380	1,306.97	217.83	1,089.14	1,089.14
		16/03/16	1603	16/03/16	01 7423	4,389.12	731.52	3,657.60	3,657.60
		29/11/16	2911.1	29/11/16	01 7792	4,188.00	698.00	3,490.00	3,490.00
						10,626.40	1,771.07	8,855.33	8,855.33
RO5974817	ALFA ROM TRANS SRL	16/05/16	1605.1	12/05/16	AG ALFA 100358	986.06	164.36	821.70	821.70
		09/06/16	0906	07/06/16	AG ALFA 102162	264.00	44.00	220.00	220.00
						1,250.06	208.36	1,041.70	1,041.70
18277692	ALL STAR CONSTRUCT SRL	26/05/16	2605.2	25/04/16	STAR 91	2,142.00	357.00	1,785.00	1,785.00
RO23310663	AMBAFIN GRUP SRL	22/03/16	2203.1	18/03/16	F AMB 31283	1,282.20	213.70	1,068.50	1,068.50
RO1835271	AMELY	27/09/16	2709.1	26/09/16	TM AMEF 0032558	269.00	44.83	224.17	224.17
		23/11/16	2311.2	19/11/16	TM AMEF 0032160	150.00	25.00	125.00	125.00
						419.00	69.83	349.17	349.17
RO30027237	AMVEKO INDUSTRY SRL	10/06/16	1006.1	08/06/16	AMV 012430	1,460.52	243.42	1,217.10	1,217.10
RO33353564	ANAVIV PARTS SRL	29/06/16	1191	29/06/16	515	1,530.00	255.00	1,275.00	1,275.00
		06/07/16	0607.1	05/07/16	522	557.62	92.94	464.68	464.68
						2,087.62	347.94	1,739.68	1,739.68
RO16186555	APOLLINI COMPANY SRL	13/04/16	1304.1	23/02/16	TM APF 71245	111.23	9.18	102.05	102.05
				02/03/16	TM APF 71320	313.92	25.92	288.00	288.00
				01/04/16	TM APF 71615	110.71	9.14	101.57	101.57
						535.86	44.24	491.62	491.62

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 129/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8729472	ARENA SRL	18/02/16	1802.5	16/02/16	ARNVL 00110	226.00	37.67	188.33	188.33
RO1823404	ARTICA	17/05/16	1705.1	17/05/16	TM 35970	120.00	20.00	100.00	100.00
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	30/06/16	3006.3	30/06/16	005981597	769.30	0.00	769.30	769.30
RO18505731	ATLANTIS ENGINEERING SRL	14/07/16	1407.1	11/07/16	TM 000862	1,000.00	166.67	833.33	833.33
RO17233051	AUCHAN ROMANIA SA	18/01/16	1801	17/01/16	TMN 45781	165.22	14.22	151.00	151.00
		15/03/16	1503	14/03/16	TMN 48977	154.25	13.31	140.94	140.94
		16/03/16	1603.3	24/02/16	TMS 50469	34.60	5.77	28.83	28.83
		19/04/16	1904.4	18/04/16	TH 368789	127.14	11.22	115.92	115.92
							481.21	44.52	436.69
RO17457032	AUTO BIPO	13/01/16	1301	13/01/16	TM BP 8617	209.98	35.00	174.98	174.98
		18/08/16	1808.1	18/08/16	TM BP 8995	374.98	62.50	312.48	312.48
					584.96	97.50	487.46	487.46	
RO6725652	AUTO EUROPA SRL	10/10/16	1010.1	10/10/16	TMAER 1157429	735.84	122.64	613.20	613.20
RO19038251	AUTO PNEU SRL	25/01/16	1049	25/01/16	FA 15971	6,294.24	1,049.04	5,245.20	5,245.20
		27/01/16	2701.5	25/01/16	FA 15977	690.00	115.00	575.00	575.00
					6,984.24	1,164.04	5,820.20	5,820.20	
RO5137115	AUTO-OVAROM SRL	19/04/16	1904.3	04/04/16	AOV 2016210708	8.06	1.34	6.72	6.72

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 130/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5137115	AUTO-OVAROM SRL					8.06	1.34	6.72	6.72
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	31/08/16	3108.2	08/08/16	AACR 163422	535.66	89.28	446.38	446.38
RO22300904	AVIS HOTELS	21/01/16	1046	21/01/16	HA00032135	788.31	64.55	723.76	723.76
RO1807689	AZUR	14/03/16	1403.3	14/03/16	AZ 0005026	132.94	22.16	110.78	110.78
		16/06/16	1606.3	16/06/16	AZ00129620	1,896.50	316.08	1,580.42	1,580.42
						2,029.44	338.24	1,691.20	1,691.20
2796294	B MARIA - CO SRL	09/02/16	0902	05/02/16	BMA 00331	155.00	12.80	142.20	142.20
		22/02/16	2202.3	15/02/16	BMA 00333	205.00	16.93	188.07	188.07
				17/02/16	BMA 00334	180.00	14.85	165.15	165.15
				19/02/16	BMA 00336	303.00	25.01	277.99	277.99
				22/02/16	BMA 00338	150.00	12.38	137.62	137.62
		03/03/16	0303	03/03/16	BMA 00341	50.00	4.13	45.87	45.87
		09/03/16	0903.1	09/03/16	BMA 00342	1,200.00	99.07	1,100.93	1,100.93
		06/04/16	0604.3	04/04/16	BMA 00345	147.00	12.13	134.87	134.87
				05/04/16	BMA 00346	100.00	8.26	91.74	91.74
				06/04/16	BMA 00347	150.00	12.38	137.62	137.62
		20/04/16	2004.2	18/04/16	BMA 00348	600.00	49.54	550.46	550.46
				19/04/16	BMA 00349	600.00	49.54	550.46	550.46
				20/04/16	BMA 00350	600.00	49.54	550.46	550.46

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 131/ 188
 RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
2796294	B MARIA - CO SRL	20/04/16	2004.2	20/04/16	BMA 00351	300.00	24.78	275.22	275.22
		25/04/16	2504.1	22/04/16	BMA 00352	380.00	31.37	348.63	348.63
		19/05/16	1905	19/05/16	BMA 00357	399.00	32.94	366.06	366.06
		25/05/16	2505.4	24/05/16	BMA 00358	320.00	26.41	293.59	293.59
				25/05/16	BMA 00359	635.00	52.42	582.58	582.58
		30/05/16	3005.1	30/05/16	BMA 00360	580.00	47.89	532.11	532.11
		09/06/16	0906.2	09/06/16	BMA 00362	319.00	26.34	292.66	292.66
		23/06/16	2306	23/06/16	BMA 00365	600.00	49.53	550.47	550.47
		30/06/16	3006.1	30/06/16	BMA 00366	502.00	41.46	460.54	460.54
		14/12/16	1412.2	14/12/16	BMA 00383	2,997.50	247.50	2,750.00	2,750.00
						11,472.50	947.20	10,525.30	10,525.30
10933694	B.N.BUSINESS SRL	21/01/16	2101.2	20/01/16	BN 1621339	545.00	45.00	500.00	500.00
		02/03/16	0203.1	01/03/16	BN 1621909	545.00	45.00	500.00	500.00
		05/04/16	0504.1	01/04/16	BN 1622422	545.00	45.00	500.00	500.00
		24/05/16	2405.2	23/05/16	BN 1623110	545.00	45.00	500.00	500.00
		07/07/16	0707	05/07/16	BN 1623740	109.00	9.00	100.00	100.00
		12/09/16	1209.3	06/09/16	BN 1624362	545.00	45.00	500.00	500.00
		12/10/16	1210	11/10/16	BN 3404189	327.00	27.00	300.00	300.00
		26/10/16	2610	25/10/16	BN 3404296	579.63	48.63	531.00	531.00
						3,740.63	309.63	3,431.00	3,431.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 132/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO601396	BADACAN SIMION	18/02/16	1802.5	17/02/16	BN BS 0000938	63.20	10.53	52.67	52.67
33496769	BANATULMEUON LINE S.R.L.	26/04/16	2604.4	26/04/16	TM BM 0096	1,000.00	0.00	1,000.00	1,000.00
RO30910776	BARON FERESTRE 99 SRL	05/01/16	0501.1	05/01/16	MH BAR 262	4,853.00	808.83	4,044.17	4,044.17
		05/02/16	0502	03/02/16	MHBAR 266	720.00	120.00	600.00	600.00
		25/02/16	2502	25/02/16	MH BAR 268	3,660.00	610.00	3,050.00	3,050.00
		25/05/16	2505.2	25/05/16	MH BAR 280	1,404.00	234.00	1,170.00	1,170.00
						10,637.00	1,772.83	8,864.17	8,864.17
1826281	BEGA TURISM SA	02/02/16	1061	02/02/16	OTR 6837265	320.60	26.47	294.13	294.13
		01/03/16	17	01/03/16	OTR 6839310	349.40	31.62	317.78	317.78
		12/04/16	1153	12/04/16	OTR 6842559	315.70	26.07	289.63	289.63
						985.70	84.16	901.54	901.54
RO15640024	BENVENUTI SRL	09/05/16	0905	06/05/16	120074	220.00	36.67	183.33	183.33
RO31298897	BESOIU PIESE AUTO SRL	26/05/16	2605	25/05/16	BES 827	100.00	16.67	83.33	83.33
16756834	BETA OPTIC SRL	25/05/16	2505.3	23/05/16	BO 12291	500.00	41.28	458.72	458.72
RO25060440	BIROUL INDIVIDUL NOTARIAL CALIN FLORENTINA	23/09/16	2309	01/09/16	BUC 14020	84.00	14.00	70.00	70.00
15840618	BLITZ SECURITY SERVICES SRL	12/12/16	1212.2	12/12/16	BSS 1504	2,550.00	0.00	2,550.00	2,550.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 133/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15704730	BLOR RETAIL	10/03/16	1003.4	09/03/16	DOL 134789	179.20	8.53	170.67	170.67
RO18502298	BLUE AIRCLIMA	31/05/16	3105.1	30/05/16	BLU 1053	2,719.01	453.17	2,265.84	2,265.84
		22/06/16	2206.1	22/06/16	BLU 1060	393.12	65.52	327.60	327.60
						3,112.13	518.69	2,593.44	2,593.44
31385535	BLUE BUSINESS & DESIGN SRL	18/11/16	1811.1	16/11/16	BB 13692	44.00	0.00	44.00	44.00
RO13580937	BLUE SYS TECHNOLOGIES SRL	13/09/16	1309	13/09/16	BST 0000025789	2,776.80	462.80	2,314.00	2,314.00
35072271	BOGDANIS SHOP S.R.L.	24/03/16	2403.1	05/03/16	8	75.00	0.00	75.00	75.00
33470807	BOXX1 SS TECHNOLOGIES S.R.L.	18/02/16	1802.6	13/01/16	X 140	538.00	0.00	538.00	538.00
24335313	C&A MODA RETAIL SRL	09/05/16	0905	06/05/16	4450300006572	29.90	4.98	24.92	24.92
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	27/01/16	2701	25/01/16	F3 0007888	1,000.00	0.00	1,000.00	1,000.00
		28/03/16	1109	28/03/16	F3 008141	1,110.00	185.00	925.00	925.00
		31/10/16	1297	31/10/16	F1 0011143	1,188.00	198.00	990.00	990.00
						3,298.00	383.00	2,915.00	2,915.00
35097144	CARDANE PROFI SRL	26/10/16	2610.1	26/10/16	CAR 217	650.00	0.00	650.00	650.00
RO8990884	CARPATICA ASIG SA	30/06/16	3006.3	30/06/16	011754794	817.74	0.00	817.74	817.74
		06/07/16	0607.2	05/07/16	011774347	646.70	0.00	646.70	646.70

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 134/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8990884	CARPATICA ASIG SA					1,464.44	0.00	1,464.44	1,464.44
RO29934917	CASA MATTEO SRL	29/04/16	2904	09/04/16	191	2,071.00	171.02	1,899.98	1,899.98
		13/09/16	1309.3	12/09/16	CM 1566	545.00	45.00	500.00	500.00
		15/09/16	1509.2	14/09/16	CM 1567	4,251.00	351.00	3,900.00	3,900.00
		23/09/16	2309.1	22/09/16	CM 1569	654.00	54.00	600.00	600.00
		29/12/16	2912.1	28/12/16	CAS 00146	4,944.00	824.00	4,120.00	4,120.00
						12,465.00	1,445.02	11,019.98	11,019.98
7267200	CASA MOSIBEL SRL	31/08/16	3108.1	30/08/16	TM F MOS 13573	1,010.00	168.33	841.67	841.67
		06/09/16	0609.1	02/09/16	TM F MOS 13580	149.98	25.00	124.98	124.98
		21/09/16	2109	03/08/16	TM F MOS 13535	1,657.50	276.25	1,381.25	1,381.25
		21/09/16	2109.3	20/09/16	TM F MOS 13604	499.98	83.33	416.65	416.65
				20/09/16	TM F MOS 13606	1,237.20	206.20	1,031.00	1,031.00
						4,554.66	759.11	3,795.55	3,795.55
1809523	CATAU S.R.L	11/01/16	1101	07/01/16	SNC 04345	773.28	128.88	644.40	644.40
		18/01/16	1801.3	15/01/16	SNC 04348	1,758.00	293.00	1,465.00	1,465.00
		25/01/16	2501.1	21/01/16	SNC 04350	2,700.00	450.00	2,250.00	2,250.00
		27/01/16	2701.7	26/01/16	SNC 04352	907.20	151.20	756.00	756.00
		27/01/16	2701.8	26/01/16	SNC 005523	2,520.00	420.00	2,100.00	2,100.00
		05/02/16	0502	01/02/16	SNC 04354	356.40	59.40	297.00	297.00
		09/02/16	0902.1	04/02/16	SNC 04355	1,581.60	263.60	1,318.00	1,318.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 135/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1809523	CATAU S.R.L	10/02/16	1002	08/02/16	SNC 005537	4,928.47	821.41	4,107.06	4,107.06
		10/02/16	1002.1	09/02/16	SNC 04358	1,135.20	189.20	946.00	946.00
		01/03/16	0103.2	26/02/16	SNC 04364	714.00	119.00	595.00	595.00
		09/03/16	0903.2	07/03/16	SNC 04371	2,065.20	344.20	1,721.00	1,721.00
				07/03/16	SNC 04372	1,158.00	193.00	965.00	965.00
		14/03/16	1403.1	11/03/16	SNC 04375	4,942.80	823.80	4,119.00	4,119.00
		23/03/16	2303.2	18/03/16	SNC 04382	1,354.80	225.80	1,129.00	1,129.00
		25/03/16	2503	24/03/16	SNC 04390	3,158.40	526.40	2,632.00	2,632.00
		20/04/16	2004	19/04/16	SNC 04422	4,982.40	830.40	4,152.00	4,152.00
		04/05/16	0405.2	29/04/16	SNC 04443	3,504.00	584.00	2,920.00	2,920.00
		17/05/16	1705.1	17/05/16	SNC 04511	1,260.00	210.00	1,050.00	1,050.00
		31/05/16	3105.6	30/05/16	SNC 04532	2,636.40	439.40	2,197.00	2,197.00
		02/06/16	0206.1	01/06/16	SNC 04534	1,644.00	274.00	1,370.00	1,370.00
		10/06/16	1006	07/06/16	SAM 001	4,152.00	692.00	3,460.00	3,460.00
		19/07/16	1907.2	18/07/16	SAM 00010	3,117.94	519.66	2,598.28	2,598.28
		29/07/16	2907.1	27/07/16	SNC 04490	2,412.00	402.00	2,010.00	2,010.00
		31/08/16	3108	30/08/16	SAM 00609	3,696.00	616.00	3,080.00	3,080.00
		31/08/16	3108.1	29/08/16	SAM 00608	573.60	95.60	478.00	478.00
		06/09/16	0609	05/09/16	SAM 00610	1,692.00	282.00	1,410.00	1,410.00
		08/09/16	0809	07/09/16	SAM 00612	1,386.00	231.00	1,155.00	1,155.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 136/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1809523	CATAU S.R.L	21/09/16	2109.2	20/09/16	SAM 00615	4,921.78	820.30	4,101.48	4,101.48
		30/09/16	3009.2	29/09/16	SAM 00621	3,696.00	616.00	3,080.00	3,080.00
		14/10/16	1410	12/10/16	SAM 00626	2,277.60	379.60	1,898.00	1,898.00
		19/10/16	1910.1	18/10/16	SAM 00627	2,484.00	414.00	2,070.00	2,070.00
				18/10/16	SAM 00629	2,502.00	417.00	2,085.00	2,085.00
		20/10/16	2010	19/10/16	SAM 00103	3,552.00	592.00	2,960.00	2,960.00
				19/10/16	SAM 00104	1,318.80	219.80	1,099.00	1,099.00
		21/10/16	2110	20/10/16	SAM 00105	3,660.00	610.00	3,050.00	3,050.00
		17/11/16	1711	15/11/16	SAM 00637	2,761.50	460.25	2,301.25	2,301.25
		23/11/16	2311	22/11/16	SAM 00131	4,790.40	798.40	3,992.00	3,992.00
		25/11/16	2411	23/11/16	SAM 00642	4,352.73	725.46	3,627.27	3,627.27
		08/12/16	0812.1	05/12/16	SAM 00647	4,416.00	736.00	3,680.00	3,680.00
		09/12/16	0912	08/12/16	SAM 00140	3,055.20	509.20	2,546.00	2,546.00
		12/12/16	1212.1	07/12/16	SAM 00648	4,740.00	790.00	3,950.00	3,950.00
		30/12/16	3012	29/12/16	SAM 00167	4,880.40	813.40	4,067.00	4,067.00
						114,518.10	19,086.36	95,431.74	95,431.74
RO22827417	CENTRAL PARK	08/12/16	0812.6	08/12/16	CENX9 011315	9.20	1.53	7.67	7.67
RO14447948	CENTRUL OPTIC MUNTEANU SRL	22/11/16	2211.1	16/11/16	COM 002066	500.00	41.28	458.72	458.72
16577618	CITY CAR S.R.L.	27/01/16	2701.1	25/01/16	CTY 18843	216.00	36.00	180.00	180.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 137/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16577618	CITY CAR S.R.L.					216.00	36.00	180.00	180.00
RO16054368	CN DE ADMINISTRARE A INFRASTRUCTURI I RUTIERE	14/01/16	1401	14/01/16	TM-D1420 1600000029	1,322.34	220.39	1,101.95	1,101.95
		27/01/16	2701.6	27/01/16	1600000061	126.80	21.13	105.67	105.67
						1,449.14	241.52	1,207.62	1,207.62
12022657	COLIBRI COM 99 SRL	16/06/16	81	10/06/16	HHB 2044	195.00	15.95	179.05	179.05
10792013	COMISIA NATIONALA PENTRU CONTROLUL ACTIVITATILOR NUCLEARE	30/06/16	1213	30/06/16	CNCAN 37942	145.00	0.00	145.00	145.00
RO24076537	COMMA TECH SRL	01/09/16	1244	01/09/16	CMT 896797	1,429.51	238.25	1,191.26	1,191.26
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	04/07/16	99	27/06/16	ESTSR 010549/16	1,258.00	190.83	1,067.17	1,067.17
		08/11/16	198	04/11/16	ESTSR 010937/16	829.00	119.33	709.67	709.67
		16/11/16	199	15/11/16	ESTSR 010966/16	251.00	22.83	228.17	228.17
		28/11/16	200	21/11/16	ESTSR 010985/16	590.00	89.83	500.17	500.17
		28/11/16	202	21/11/16	ESTSR 010984/16	590.00	89.83	500.17	500.17
						3,518.00	512.65	3,005.35	3,005.35
30851602	CONSTRUCT TECHNICAL BDG SRL	02/02/16	0202	02/02/16	61	900.00	0.00	900.00	900.00
RO1559737	CONTINENTAL HOTELS SA	25/01/16	4	22/01/16	101590	679.86	56.14	623.72	623.72
1112142	CONTRADE SRL	16/05/16	1605.1	12/05/16	CTD 44265	1,131.13	188.53	942.60	942.60

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 138/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3290553	COOPERATIVA PROGRESUL	08/12/16	0812.5	06/12/16	PROG 3401	720.00	120.00	600.00	600.00
RO26747604	CORSAR ONLINE SRL	06/06/16	0606	03/06/16	CEL 1104863	1,049.00	174.83	874.17	874.17
13787097	COVACIU RADU INTREPRINDERE FAMILIALA	21/11/16	2111	18/11/16	042	460.00	0.00	460.00	460.00
RO17558398	D&C OPTIK	03/03/16	0303.3	02/03/16	DC 0005758	500.00	41.28	458.72	458.72
		10/03/16	1003	03/03/16	DC 0005759	500.00	42.54	457.46	457.46
		29/03/16	2903.1	21/03/16	DC 0005770	500.00	41.28	458.72	458.72
		14/04/16	1404	13/04/16	DC 0005783	500.00	41.28	458.72	458.72
		20/04/16	2004.3	19/04/16	DC 0005784	500.00	41.28	458.72	458.72
		26/04/16	2604	25/04/16	DC 0005831	418.00	36.62	381.38	381.38
		30/05/16	3005	27/05/16	DC 0005798	498.30	45.35	452.95	452.95
		18/10/16	1810.2	17/10/16	DC 0006251	500.00	41.28	458.72	458.72
						3,916.30	330.91	3,585.39	3,585.39
RO31965923	DAB IT COMPUTERS	05/07/16	0507	04/07/16	02876	70.00	11.67	58.33	58.33
RO14957963	DACOVEST SRL	23/03/16	2303.2	17/03/16	TM DCV 0013376	631.90	0.00	631.90	631.90
RO14399840	DANTE INTERNATIONAL	14/06/16	1406.3	13/06/16	FDNT 792722093	99.99	16.67	83.32	83.32
15961920	DAS ART SRL	22/07/16	2207	21/07/16	ART17380	250.00	41.67	208.33	208.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 139/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
15961920	DAS ART SRL	05/08/16	0508.1	21/07/16	ART17380	362.00	60.34	301.66	301.66
				05/08/16	ART 17419	96.00	16.00	80.00	80.00
						708.00	118.01	589.99	589.99
2816464	DEDEMAN SRL	17/02/16	1702.4	10/02/16	DED 5701334788	25.36	4.23	21.13	21.13
				16/02/16	DED 57011101320	108.38	18.06	90.32	90.32
		01/03/16	0103.2	25/02/16	DED 8201002891	675.68	112.61	563.07	563.07
				26/02/16	DED 5700572841	136.97	22.83	114.14	114.14
		07/03/16	0703	04/03/16	DED 57001116662	454.84	75.81	379.03	379.03
		09/03/16	0903.2	02/03/16	DED 5700664988	123.20	20.53	102.67	102.67
		15/03/16	1503.2	15/03/16	DED 5700826027	103.70	17.28	86.42	86.42
		31/03/16	3103	31/03/16	DED 5700388367	12.60	2.10	10.50	10.50
		19/04/16	1904.2	18/04/16	DED 5700491130	333.90	55.65	278.25	278.25
		06/05/16	0605	05/05/16	DED 57001119757	155.01	25.84	129.17	129.17
		09/05/16	0905.2	28/04/16	DED 57011104600	463.10	77.18	385.92	385.92
		07/06/16	0706.1	02/06/16	DED 5700298235	400.68	66.78	333.90	333.90
		11/07/16	1107	08/07/16	DED 5700392788	161.80	26.98	134.82	134.82
				08/07/16	DED 5700757257	73.81	12.30	61.51	61.51
				11/07/16	DED 5700392869	248.00	41.33	206.67	206.67
		25/07/16	2507.2	15/07/16	DED 8200906671	827.42	137.90	689.52	689.52
		10/08/16	1008.1	10/08/16	DED 57001124397	3,602.63	600.44	3,002.19	3,002.19

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 140/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
2816464	DEDEMAN SRL	31/08/16	3108.6	17/08/16	DED 5700579748	554.03	92.34	461.69	461.69
				31/08/16	DED 57001125185	222.56	37.09	185.47	185.47
		07/09/16	0709	06/09/16	DED 5700496777	653.20	108.87	544.33	544.33
		22/09/16	2209.1	22/09/16	DED 5700672180	2,396.45	399.40	1,997.05	1,997.05
		30/09/16	3009.2	29/09/16	DED 57002103155	171.96	28.66	143.30	143.30
		12/10/16	1210.4	04/10/16	DED 5700581759	842.71	140.45	702.26	702.26
				11/10/16	DED 5700397066	1,360.00	226.67	1,133.33	1,133.33
		27/10/16	2710.1	27/10/16	DED 5701341990	2,115.07	352.51	1,762.56	1,762.56
						16,223.06	2,703.84	13,519.22	13,519.22
RO31348227	DEL CORSO FAMILY S.R.L.	12/04/16	1204	11/04/16	0020	158.00	13.90	144.10	144.10
15731050	DENISA-DO S.R.L.	31/08/16	3108.3	30/08/16	DENI 744	270.00	45.00	225.00	225.00
		27/09/16	2709	26/09/16	DENI 802	240.00	40.00	200.00	200.00
						510.00	85.00	425.00	425.00
1590678	DHL INTERNATIONAL ROMANIA SRL	21/04/16	2104.2	21/04/16	DHL 1190218	145.48	24.25	121.23	121.23
		18/08/16	1808	17/08/16	DHL 1185582	180.90	30.15	150.75	150.75
		28/09/16	2809	26/09/16	DHL 1185586	148.85	24.81	124.04	124.04
						475.23	79.21	396.02	396.02
31283349	DIACRISE CONSULTING SRL	16/03/16	1603.3	08/03/16	DCS 281	1,700.00	0.00	1,700.00	1,700.00
		11/05/16	1105	10/05/16	DCS 299	1,500.00	0.00	1,500.00	1,500.00
						3,200.00	0.00	3,200.00	3,200.00
10330448	DIBSER SRL	04/04/16	0404.6	04/04/16	F DIB 1016639	300.00	50.00	250.00	250.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 141/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
10330448	DIBSER SRL	05/05/16	0505.1	05/05/16	F DIB 1016953	282.00	47.00	235.00	235.00
		14/06/16	1406.2	14/06/16	F DIB 1017207	240.00	40.00	200.00	200.00
		12/07/16	1207	12/07/16	F DIB 1017193	240.00	40.00	200.00	200.00
		02/09/16	0209	02/09/16	F DIB 1017613	330.00	55.00	275.00	275.00
		06/10/16	0610	06/10/16	F DIB 1017901	303.00	50.50	252.50	252.50
		23/11/16	2311.6	23/11/16	F DIB 1018155	240.00	40.00	200.00	200.00
						1,935.00	322.50	1,612.50	1,612.50
11648548	DIRECT CLIENT SERVICES SRL	27/06/16	2706	23/06/16	FSN10009506	284.77	47.46	237.31	237.31
11292024	DIRECTIA DE SANATATE PUBLICA JUDETEANA TIMIS	04/04/16	0404.7	04/04/16	1136	1,460.00	0.00	1,460.00	1,460.00
		12/09/16	1209	12/09/16	2951	1,460.00	0.00	1,460.00	1,460.00
						2,920.00	0.00	2,920.00	2,920.00
RO28940350	DNC GENERATOR IMPEX SRL	25/04/16	2504	21/04/16	DNC 4290	2,700.00	450.00	2,250.00	2,250.00
		08/06/16	0806	03/06/16	DNC 4708	2,750.00	458.33	2,291.67	2,291.67
		31/08/16	3108.5	24/08/16	DNC 5489	2,700.00	450.00	2,250.00	2,250.00
						8,150.00	1,358.33	6,791.67	6,791.67
15278820	DOCFON SRL	23/11/16	2311.9	22/11/16	DEP 20163111	658.80	109.80	549.00	549.00
RO16159887	DRAGON STAR CURIER SRL	06/05/16	0605.1	04/05/16	B VGO 456575	12.24	2.04	10.20	10.20
RO26209397	DRIATHELI GROUP SRL	05/09/16	0509.2	23/05/16	DGF 12904	1,644.00	274.00	1,370.00	1,370.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 142/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO32372789	E-AUTOPARTS EUROPA SRL	13/06/16	1306.1	09/06/16	EAE 29127	205.70	34.28	171.42	171.42
RO3042825	E-B OPTICA EUGEN	22/11/16	2211	18/11/16	EB 2574	500.00	49.27	450.73	450.73
10306075	EDITURA C.H. BECK SRL	03/03/16	0303.1	03/03/16	1504	110.90	5.28	105.62	105.62
RO8015589	ELEONORA SOCIETATE COOPERATIVA MESTESUGAREAS CA	14/11/16	1411	10/11/16	47	500.00	41.28	458.72	458.72
RO15516302	ELMAFARM SRL	25/07/16	117	21/07/16	HC 20919	265.50	21.92	243.58	243.58
RO4267761	ERROMED SRL	21/06/16	2106.1	13/06/16	ERR 20160174	1,116.00	186.00	930.00	930.00
35172807	ETA SYSTEMS IT & GSM SRL	15/01/16	1501	15/01/16	ETA 000103	940.00	0.00	940.00	940.00
		29/01/16	2901.4	29/01/16	ETA 000105	1,692.00	0.00	1,692.00	1,692.00
		05/02/16	0502.1	04/02/16	ETA 000106 00006	1,034.00	0.00	1,034.00	1,034.00
		08/04/16	0804.1	08/04/16	ETA 000110	2,726.00	0.00	2,726.00	2,726.00
		31/05/16	3105.3	27/05/16	ETA 000119	2,068.00	0.00	2,068.00	2,068.00
		25/07/16	2507.1	22/07/16	ETA 000125	2,914.00	0.00	2,914.00	2,914.00
		23/09/16	2309.2	23/09/16	ET-F 000102	3,220.00	0.00	3,220.00	3,220.00
							14,594.00	0.00	14,594.00
RO14601310	EURO HOTELS INTERNATIONAL	13/10/16	174	11/10/16	EHIP 18173	269.40	22.08	247.32	247.32
		22/11/16	196	18/11/16	EHIG 3646	631.40	51.69	579.71	579.71

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 143/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14601310	EURO HOTELS INTERNATIONAL					900.80	73.77	827.03	827.03
RO29405223	EURO PARTS DISTRIBUTION SRL	17/02/16	1702.5	11/02/16	EPS 12968	223.00	37.17	185.83	185.83
		07/03/16	0703.4	04/03/16	EPS 21285	111.00	18.50	92.50	92.50
		03/05/16	0305	27/04/16	EPS 42900	971.00	161.84	809.16	809.16
		23/05/16	2305.1	17/05/16	EPS 50523	1,854.00	309.01	1,544.99	1,544.99
		31/05/16	3105.4	27/05/16	EPS 55579	194.00	32.34	161.66	161.66
		30/06/16	3006.4	29/06/16	EPS 69696	1,081.00	180.17	900.83	900.83
						4,434.00	739.03	3,694.97	3,694.97
RO5762938	FABIO COMPROD SRL	13/05/16	1305	09/05/16	TMFAB 00002023	249.00	41.50	207.50	207.50
RO33693914	FABRIK ONE SRL	10/05/16	1005.2	10/05/16	FAB 282	172.80	28.80	144.00	144.00
RO13838336	FAN COURIER EXPRESS	08/02/16	0802	05/02/16	10366955401	40.80	6.80	34.00	34.00
		18/02/16	1802.3	18/02/16	10496020404	66.78	11.13	55.65	55.65
		18/02/16	1802.5	18/02/16	FAN 10496955402	35.59	5.93	29.66	29.66
		16/03/16	1603.4	16/03/16	FAN 10766955402	32.03	5.34	26.69	26.69
		23/03/16	2303.3	23/03/16	FAN 10836955402	66.78	11.13	55.65	55.65
		30/03/16	3003	30/03/16	FAN 10906955401	62.64	10.44	52.20	52.20
		04/04/16	0404.3	01/04/16	FAN 10926955401	17.40	2.90	14.50	14.50
		04/04/16	0404.5	04/04/16	FAN 10956955402	50.64	8.44	42.20	42.20
				04/04/16	FAN 10956955403	50.64	8.44	42.20	42.20

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 144/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectiï	100
RO13838336	FAN COURIER EXPRESS	05/05/16	0505.2	05/05/16	FAN 11266955401	26.28	4.38	21.90	21.90
		16/05/16	1605.1	08/04/16	FAN 10996955401	15.48	2.58	12.90	12.90
				16/05/16	FAN 11376955401	25.20	4.20	21.00	21.00
		18/05/16	1805.2	18/05/16	FAN 11396955401	21.66	3.61	18.05	18.05
		08/06/16	0806.2	08/06/16	FAN 11606948901	26.40	4.40	22.00	22.00
		15/06/16	1506.1	15/06/16	FAN 11676179602	36.12	6.02	30.10	30.10
		18/07/16	1807	18/07/16	FAN 12006955402	38.40	6.40	32.00	32.00
		07/09/16	0709.1	05/09/16	FAN 12496955408	29.52	4.92	24.60	24.60
		18/10/16	1810	18/10/16	FAN 12926276101	180.18	30.03	150.15	150.15
								822.54	137.09
RO31962960	FANPLACE IT SRL	13/06/16	1306.1	10/06/16	FAN 0052034	1,431.62	238.60	1,193.02	1,193.02
RO28108674	FARC EXPERT SRL	24/03/16	2403.1	05/03/16	HD FAR 2469	731.00	121.83	609.17	609.17
RO22272650	FATUM GRUP SRL	19/01/16	1901.1	19/01/16	2016 0017	125.03	20.84	104.19	104.19
RO29396346	FEROBANAT S.R.L.	18/11/16	1811	16/11/16	17345	72.00	12.00	60.00	60.00
RO14949545	FERVILL ROMANIA	19/02/16	1902	18/02/16	FV201601998	1,350.00	225.00	1,125.00	1,125.00
		04/04/16	0404	01/04/16	FV201603508	1,480.00	246.67	1,233.33	1,233.33
		19/09/16	1909	16/09/16	FV201609411	1,480.00	246.67	1,233.33	1,233.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 145/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14949545	FERVILL ROMANIA	05/10/16	0510.1	05/10/16	FV201610083	1,480.00	246.67	1,233.33	1,233.33
						5,790.00	965.01	4,824.99	4,824.99
RO18837943	FLASHALARM ELECTRIC SRL	08/02/16	0802	03/02/16	BFLA 1417	475.20	79.20	396.00	396.00
27717474	FLEXIBIL DESIGN SRL	19/04/16	1904.2	18/04/16	FLXD 2817	980.70	163.45	817.25	817.25
RO33977185	FLORMAR COMPOSITES SHOP SRL	09/06/16	0906.4	07/06/16	FCS 00075	210.00	35.00	175.00	175.00
RO14895283	FOMCO PRODIMPEX SRL	18/05/16	1805.2	16/05/16	FOPX113398	254.26	42.38	211.88	211.88
RO6722656	FOR-DETI-TOPO	15/01/16	1501.2	13/01/16	FDT-F1605	1,398.00	233.00	1,165.00	1,165.00
		05/04/16	0504.2	05/04/16	FDT -F1661	360.00	60.00	300.00	300.00
				05/04/16	FDT-F1662	303.40	50.57	252.83	252.83
		20/05/16	2005.1	19/05/16	FDT-F1715	3,228.00	538.00	2,690.00	2,690.00
		26/10/16	2610.3	25/10/16	FDT-F1854	3,434.24	572.37	2,861.87	2,861.87
						8,723.64	1,453.94	7,269.70	7,269.70
RO26371886	FUN N FANTASY SRL	20/01/16	2001.1	18/01/16	FNF 020085	360.00	60.00	300.00	300.00
RO33269758	FUNDATIA CENTRUL DE FORMARE APSAP	14/07/16	1218	14/07/16	APSAP-F 10833	980.00	163.33	816.67	816.67
				14/07/16	APSAP-F 10835	980.00	163.33	816.67	816.67
				14/07/16	APSAP-H 10832	2,390.00	197.34	2,192.66	2,192.66
				14/07/16	APSAP-H 10834	2,390.00	197.34	2,192.66	2,192.66

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 146/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33269758	FUNDATIA CENTRUL DE FORMARE APSAP	01/09/16	1243	01/09/16	APSAP-F 14705	980.00	163.33	816.67	816.67
				01/09/16	APSAP-H 14704	2,390.00	197.34	2,192.66	2,192.66
						10,110.00	1,082.01	9,027.99	9,027.99
RO33506951	GALA OPTIK VISION SRL	19/02/16	1902.1	18/02/16	GOV 201	400.00	0.00	400.00	400.00
		07/11/16	0711	07/11/16	GOV 05	500.00	41.28	458.72	458.72
		08/11/16	0811	07/11/16	GOV 04	500.00	41.28	458.72	458.72
		08/11/16	0811.1	08/11/16	GOV 12	400.00	33.03	366.97	366.97
		08/11/16	0811.10	07/11/16	GOV 09	500.00	41.28	458.72	458.72
		08/11/16	0811.12	08/11/16	GOV 11	400.00	33.03	366.97	366.97
		08/11/16	0811.3	07/11/16	GOV 02	500.00	41.28	458.72	458.72
		08/11/16	0811.4	07/11/16	GOV 01	350.00	28.90	321.10	321.10
		08/11/16	0811.5	07/11/16	GOV 07	500.00	41.28	458.72	458.72
		08/11/16	0811.6	07/11/16	GOV 08	350.00	28.90	321.10	321.10
		08/11/16	0811.7	07/11/16	GOV 10	500.00	41.28	458.72	458.72
		23/11/16	2311.4	21/11/16	GOV 48	500.00	41.28	458.72	458.72
		25/11/16	2511.1	23/11/16	GOV 50	500.00	41.28	458.72	458.72
		06/12/16	0612	06/12/16	GOV 55	500.00	41.28	458.72	458.72
		08/12/16	0812.3	08/12/16	GOV 59	490.00	40.46	449.54	449.54
		08/12/16	0812.4	08/12/16	GOV 60	360.00	29.72	330.28	330.28
		13/12/16	1312	06/12/16	GOV 57	381.00	31.46	349.54	349.54

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 147/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33506951	GALA OPTIK VISION SRL	19/12/16	1912.1	16/12/16	GOV 69	500.00	41.28	458.72	458.72
		22/12/16	2212.2	22/12/16	GOV 74	500.00	41.28	458.72	458.72
						8,631.00	679.58	7,951.42	7,951.42
2797362	GALLPRINT SRL	16/06/16	1606.2	15/06/16	TM GALL 0218702	50.00	8.33	41.67	41.67
RO30905222	GARDEN TECH SRL	07/04/16	0704	06/04/16	TMGRD 2016053	2,160.00	360.00	1,800.00	1,800.00
		07/04/16	0704.2	07/04/16	TMGRD 2016055	4,800.00	800.00	4,000.00	4,000.00
		16/12/16	1612.1	14/12/16	TMGRD 2016260	4,980.00	830.00	4,150.00	4,150.00
						11,940.00	1,990.00	9,950.00	9,950.00
RO27139532	GB WEB INVEST SRL	02/06/16	0206	31/05/16	GBW 401428	700.00	116.67	583.33	583.33
RO35447053	GEFIL-TIM SRL	18/04/16	1804	18/04/16	GFL 0002	2,524.30	0.00	2,524.30	2,524.30
				18/04/16	GFL 0003	486.20	0.00	486.20	486.20
		09/05/16	0905.2	09/05/16	GFL 0052	654.00	0.00	654.00	654.00
				09/05/16	GFL 0053	305.50	0.00	305.50	305.50
		12/05/16	1205.1	12/05/16	GFL 0054	1,510.00	0.00	1,510.00	1,510.00
		07/06/16	0706	07/06/16	GFL 0004	1,120.00	0.00	1,120.00	1,120.00
				07/06/16	GFL 0058	2,070.00	0.00	2,070.00	2,070.00
		27/09/16	2709.3	27/09/16	GFL 0007	2,596.00	0.00	2,596.00	2,596.00
		16/11/16	1611	16/11/16	GFL 0012	4,863.50	0.00	4,863.50	4,863.50
						16,129.50	0.00	16,129.50	16,129.50
RO8375570	GICA IMPORT-EXPORT SRL	29/02/16	2902.3	29/02/16	GICATM 2039555	100.01	16.67	83.34	83.34

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 148/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8375570	GICA IMPORT-EXPORT SRL	09/03/16	0903.2	08/03/16	GICATM/2039687	249.95	41.65	208.30	208.30
		25/10/16	2510	25/10/16	GICATM/2043368	191.06	31.85	159.21	159.21
						541.02	90.17	450.85	450.85
RO16997131	GIROD SEMNALIZARE RUTIERA SRL	01/08/16	0108.2	01/08/16	GSR 2016/0483	4,176.00	696.00	3,480.00	3,480.00
RO1971141	GLOBAL TECH SRL	06/07/16	0607	01/07/16	GTIS 201603407	519.20	86.53	432.67	432.67
25684281	GORETTI SHOES S.R.L.	26/08/16	2608.3	25/08/16	KAPA 0120	150.00	25.00	125.00	125.00
RO2482984	GRAFOPRINT SRL	16/03/16	1603.5	16/03/16	FGRF 0059472	705.60	117.60	588.00	588.00
		23/06/16	2306.1	22/06/16	FGRF 0061426	1,051.20	175.20	876.00	876.00
		04/08/16	0408	25/07/16	FGRF 0062031	806.40	134.40	672.00	672.00
				27/07/16	FGRF 0062079	201.60	33.60	168.00	168.00
		07/10/16	0710.1	04/10/16	FGRF 0063342	1,512.00	252.00	1,260.00	1,260.00
		21/12/16	2112.2	21/12/16	FGRF 0064936	1,512.00	252.00	1,260.00	1,260.00
						5,788.80	964.80	4,824.00	4,824.00
6291812	GROUPAMA ASIGURARI S.A.	06/07/16	0607.2	05/07/16	003591983	803.49	0.00	803.49	803.49
		01/11/16	0111	01/11/16	003664203	809.10	0.00	809.10	809.10
				01/11/16	003664261	777.49	0.00	777.49	777.49
				01/11/16	003664271	714.29	0.00	714.29	714.29
						3,104.37	0.00	3,104.37	3,104.37
RO15714563	GUFER SRL	29/01/16	2901.2	21/01/16	TM GUF 7048995	50.28	8.38	41.90	41.90

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 149/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15714563	GUFER SRL					50.28	8.38	41.90	41.90
RO27092928	H&M HENNES&MAURIT Z SRL	12/07/16	1207.1	12/07/16	RO008 0007576	347.80	57.97	289.83	289.83
		28/11/16	2811	26/11/16	RO052 249	119.80	19.97	99.83	99.83
						467.60	77.94	389.66	389.66
RO30180663	HANOVER LOGISTIC SRL	03/02/16	0302	03/02/16	HLOG 3649	215.82	17.82	198.00	198.00
		09/02/16	0902	08/02/16	HLOG 3659	110.64	9.14	101.50	101.50
		24/02/16	2402	24/02/16	HLOG 3683	159.79	13.19	146.60	146.60
		23/03/16	2303	23/03/16	HLOG 3719	163.50	13.50	150.00	150.00
		05/04/16	0504	05/04/16	HLOG 3735	85.02	7.02	78.00	78.00
		14/04/16	1404.1	13/04/16	HLOG 3750	164.59	13.59	151.00	151.00
		07/06/16	0706.3	07/06/16	HLOG 3813	344.44	28.44	316.00	316.00
		22/06/16	2206.3	22/06/16	HLOG 3831	296.48	24.48	272.00	272.00
		25/08/16	2508.1	25/08/16	HLOG 3904	141.70	11.70	130.00	130.00
		09/09/16	0909.2	09/09/16	HLOG 3927	196.20	16.20	180.00	180.00
		04/10/16	0410	04/10/16	4950	119.90	9.90	110.00	110.00
		14/10/16	1410.2	14/10/16	HLOG 3965	141.70	11.70	130.00	130.00
		24/11/16	2411.2	23/11/16	HLOG 4004	141.70	11.70	130.00	130.00
						2,281.48	188.38	2,093.10	2,093.10
RO13312578	HOLVER SRL	16/03/16	1603.1	15/03/16	HOL 91602344	347.66	57.94	289.72	289.72
10678869	HORIA & MARIA SRL	03/11/16	189	01/11/16	AMI 0003621	250.00	20.64	229.36	229.36

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 150/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
10678869	HORIA & MARIA SRL	03/11/16	190	01/11/16	AMI 0003620	250.00	20.64	229.36	229.36
						500.00	41.28	458.72	458.72
17777320	HORNBACH CENTRALA SRL	24/06/16	2406.1	22/06/16	HR784 3700676	848.95	141.50	707.45	707.45
		25/07/16	2507.2	18/07/16	HR784 3750891	863.60	143.93	719.67	719.67
		28/10/16	2810	28/10/16	HR 3948216	1,000.00	166.67	833.33	833.33
		11/11/16	1111	10/11/16	HR784 3976292	3,688.41	614.74	3,073.67	3,073.67
						6,400.96	1,066.84	5,334.12	5,334.12
RO16774512	HOTEL PERLA MOLDOVEI SRL	31/10/16	182	27/10/16	HPS 2295	1,359.92	112.29	1,247.63	1,247.63
		31/10/16	183	27/10/16	HPS 2296	1,359.92	112.29	1,247.63	1,247.63
						2,719.84	224.58	2,495.26	2,495.26
10786429	HYDROMATIC SISTEM SRL	12/04/16	1204.3	12/04/16	HSTM 186	126.60	21.10	105.50	105.50
RO30781280	I STICK IT SRL	21/01/16	2101.3	18/01/16	UNF 01431	214.90	35.82	179.08	179.08
4522937	ICCO-SYSTEMS SRL	04/05/16	0405.3	04/05/16	FSYS 20155765	1,346.40	224.40	1,122.00	1,122.00
		24/05/16	2405	24/05/16	FSYS 20155778	1,200.00	200.00	1,000.00	1,000.00
		30/06/16	3006.2	30/06/16	FSYS 20155493	868.22	144.70	723.52	723.52
		19/08/16	1908	17/08/16	FSYS 20155861	360.00	60.00	300.00	300.00
		21/09/16	2109.1	21/09/16	FSYS 20155400	1,334.40	222.40	1,112.00	1,112.00
		11/10/16	1110.1	11/10/16	FSYS 20155905	1,470.00	245.00	1,225.00	1,225.00
						6,579.02	1,096.50	5,482.52	5,482.52
RO20361328	IMLMOTOARE SRL	07/06/16	1175	07/06/16	IML 20876	3,304.28	550.72	2,753.56	2,753.56

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 151/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO20361328	IMLMOTOARE SRL					3,304.28	550.72	2,753.56	2,753.56
4936459	IMPRIMERIA MIRTON SRL	19/01/16	1901.2	15/01/16	TMIM16 1000129	251.71	41.95	209.76	209.76
		02/02/16	0202.2	02/02/16	TMIM15FA5 3003819	12.00	2.00	10.00	10.00
		11/02/16	1102.1	11/02/16	TMIM16 1000348	213.60	35.60	178.00	178.00
		03/06/16	0306	02/06/16	TMIM16 1001323	204.00	34.00	170.00	170.00
		27/06/16	2706.2	27/06/16	TMIM16FA5 4001386	150.00	25.00	125.00	125.00
		17/08/16	1708.1	17/08/16	TMIM16 1001955	322.92	53.82	269.10	269.10
		26/08/16	2608.2	26/08/16	TMIM16 1002091	733.20	122.20	611.00	611.00
						1,887.43	314.57	1,572.86	1,572.86
RO8024730	INCREMENTAL	13/10/16	1310	13/10/16	YNC 13765301	835.81	69.01	766.80	766.80
		23/11/16	2311.1	23/11/16	YNC 13822801	288.20	23.80	264.40	264.40
		08/12/16	0812.2	08/12/16	YNC 13843801	190.22	16.72	173.50	173.50
		21/12/16	2112	21/12/16	YNC 138589.01	765.18	63.18	702.00	702.00
						2,079.41	172.71	1,906.70	1,906.70
22304337	INDITEX ROMANIA S.R.L.	09/05/16	0905	06/05/16	3945 02 009086	325.00	54.16	270.84	270.84
		13/05/16	1305	09/05/16	3945 02 009094	70.00	11.67	58.33	58.33
		29/11/16	2911	26/11/16	3945 04 001072	70.00	11.67	58.33	58.33
						465.00	77.50	387.50	387.50
16674319	INSIGHT GROUP SRL	21/07/16	2107.1	21/07/16	INS GR30221	2,136.00	356.00	1,780.00	1,780.00
				21/07/16	INS GR30222	228.00	38.00	190.00	190.00
		26/08/16	2608.4	24/08/16	INS GR30462	1,176.00	196.00	980.00	980.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 152/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16674319	INSIGHT GROUP SRL					3,540.00	590.00	2,950.00	2,950.00
15822778	INSTAL V-RAD S.R.L.	09/05/16	0905.2	05/05/16	TMFVR 35514	276.18	46.03	230.15	230.15
22618143	INSTALNICU COMPANY S.R.L.	18/11/16	1811.2	18/11/16	INS 135	2,650.00	0.00	2,650.00	2,650.00
RO18921652	JUMBO EC.R SRL	22/02/16	2202.3	13/02/16	BF 6 175	92.30	15.39	76.91	76.91
				13/02/16	BF 6 177	119.16	19.85	99.31	99.31
						211.46	35.24	176.22	176.22
RO5260141	K&M COMPANY SRL	22/01/16	1047	22/01/16	K&M 0625	6,916.10	571.05	6,345.05	6,345.05
		13/06/16	78	09/06/16	K&M 0695	361.00	29.81	331.19	331.19
		13/06/16	79	09/06/16	K&M 0695	361.00	29.81	331.19	331.19
						7,638.10	630.67	7,007.43	7,007.43
RO15991149	KAUFLAND	08/02/16	0802	06/02/16	K4400 1030000	24.18	4.03	20.15	20.15
		09/02/16	0902	06/02/16	K1470 1024366	31.20	2.86	28.34	28.34
		22/02/16	2202.3	21/02/16	K4400 1031176	231.23	19.09	212.14	212.14
		29/06/16	2906.1	28/06/16	K1470 1034421	45.97	4.72	41.25	41.25
						332.58	30.70	301.88	301.88
RO18382728	KLASS CAR SERVICES SRL	08/06/16	0806.2	07/06/16	KCS 007591	505.00	84.17	420.83	420.83
		18/07/16	1807	12/07/16	KCS 007910	560.00	93.34	466.66	466.66
						1,065.00	177.51	887.49	887.49
RO15551547	KON ART VEST SRL	05/04/16	0504	01/04/16	FKAV 3847	77.00	12.83	64.17	64.17

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 153/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1830126	KORTNER & CO SRL	10/03/16	1003.2	10/03/16	KO&CO 1038124	60.00	10.00	50.00	50.00
		08/11/16	0811.9	08/11/16	KO&CO 1039699	99.00	16.50	82.50	82.50
						159.00	26.50	132.50	132.50
19234916	KOTON TEXTILE RETAIL SRL	29/07/16	2907.2	25/07/16	000001574	259.97	43.33	216.64	216.64
RO6553611	L'INTESA PROMOTIVE SRL	30/06/16	1201	30/06/16	7900000004	524.78	87.46	437.32	437.32
RO26541085	L.E.T. SYSTEMS SRL	04/02/16	0402.1	03/02/16	LET 0138	2,700.00	450.00	2,250.00	2,250.00
8529539	LAGARDERE TRAVEL RETAIL SRL	27/01/16	2701.1	25/01/16	MAG 299-00050	118.00	9.74	108.26	108.26
30288224	LAZĂR G. IONEL - CONSTRUCT ÎNTREPRINDER E INDIVIDUALĂ	11/01/16	1101	08/01/16	LGI 226	418.00	0.00	418.00	418.00
		29/01/16	2901	28/01/16	LGI 231	140.00	0.00	140.00	140.00
				29/01/16	LGI 171	1,356.00	0.00	1,356.00	1,356.00
		29/01/16	2901.2	28/01/16	LGI 230	246.00	0.00	246.00	246.00
						2,160.00	0.00	2,160.00	2,160.00
11118053	LB METEOR SRL	26/02/16	15	23/02/16	CJ YCS 0015627	150.00	12.39	137.61	137.61
11040604	LECOM BIROTICA ARDEAL SRL	03/03/16	0303.2	02/03/16	LEC 1177530	264.77	44.13	220.64	220.64
				02/03/16	LEC 91110798	179.40	29.90	149.50	149.50
						444.17	74.03	370.14	370.14
RO13784260	LIBRARIE.NET SRL	06/01/16	0601	04/01/16	0564755	154.00	8.75	145.25	145.25

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 154/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16448133	LIBRARIILE HAMANGIU SRL	03/03/16	0303.1	03/03/16	FFLH_TM 2012399	62.00	2.95	59.05	59.05
RO4282788	LIBRARIILE HUMANITAS	16/11/16	1611.2	11/11/16	100066297	504.07	24.00	480.07	480.07
22891860	LIDL DISCOUNT SRL	16/03/16	1603.3	01/03/16	FFLDL 016216070452	197.82	32.97	164.85	164.85
8721959	LINDE GAZ ROMANIA SRL	23/05/16	2305.2	20/05/16	F 0025942949	450.31	37.91	412.40	412.40
10547022	LUKOIL ROMANIA SRL	01/03/16	0103.2	25/02/16	88	196.77	32.80	163.97	163.97
		07/10/16	0710	07/10/16	LKR16TM47B0 6995	500.00	83.33	416.67	416.67
		22/12/16	2212	22/12/16	JKR16TM47B0 8843	625.04	104.17	520.87	520.87
							1,321.81	220.30	1,101.51
19463421	LUPULESCU LEORICA PERSOANA FIZICA AUTORIZATA	07/10/16	0710.4	06/10/16	18	130.00	0.00	130.00	130.00
24351408	LUXURY FASHION SRL	12/07/16	1207.1	12/07/16	34	220.00	36.67	183.33	183.33
RO6193873	M&S VIAMOND SRL	22/02/16	2202.4	02/02/16	MSV 425	106.30	17.72	88.58	88.58
RO4636370	MAFCOM PROD IMPEX SRL	11/02/16	1102.4	10/02/16	CJ MAF 0358523	246.00	41.00	205.00	205.00
		26/04/16	2604.3	25/04/16	CJ MAF 0370496	162.48	27.08	135.40	135.40
		06/06/16	0606	03/06/16	CJ MAF 0371466	202.04	33.67	168.37	168.37
							610.52	101.75	508.77
RO33372213	MALIBU IMPEX FASHION	08/06/16	0806.3	07/06/16	MLB 20	444.00	74.00	370.00	370.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 155/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33372213	MALIBU IMPEX FASHION					444.00	74.00	370.00	370.00
30643059	MARIAN ADRIANA-MARIANA ÎNTREPRINDER E INDIVIDUALĂ	22/02/16	2202	05/02/16	000027	220.00	0.00	220.00	220.00
25617282	MASTER MILLENIUM SRL	29/02/16	2902.1	22/02/16	144	435.00	0.00	435.00	435.00
RO18440900	MASTER SERVICE SRL	20/01/16	2001	20/01/16	MS 16776	1,142.40	190.40	952.00	952.00
		28/04/16	2804.1	28/04/16	MS 17737	216.00	36.00	180.00	180.00
		17/05/16	1705	12/05/16	MS 17859	1,721.20	286.87	1,434.33	1,434.33
		01/06/16	0106.2	24/05/16	MS 17981	258.58	43.10	215.48	215.48
		23/11/16	2311.5	23/11/16	MS 19587	1,204.80	200.80	1,004.00	1,004.00
						4,542.98	757.17	3,785.81	3,785.81
12707340	MEDIAPRESS ADVERTISING SRL	08/06/16	1176	08/06/16	BMDP 048890	160.50	26.75	133.75	133.75
9299080	MEDICIS S.A.	26/01/16	2601.3	26/01/16	TM MDS 20042	300.00	0.00	300.00	300.00
		27/01/16	2701.2	26/01/16	TM MDS 20044	300.00	0.00	300.00	300.00
		27/01/16	2701.3	26/01/16	TM MDS 20043	300.00	0.00	300.00	300.00
		27/01/16	2701.4	26/01/16	TM MDS 20045	300.00	0.00	300.00	300.00
		29/01/16	2901.3	28/01/16	TM MDS 20049	300.00	0.00	300.00	300.00
		10/02/16	1002.2	09/02/16	TM MDS 20162	300.00	0.00	300.00	300.00
		11/02/16	1102.2	10/02/16	TM MDS 20163	300.00	0.00	300.00	300.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 156/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9299080	MEDICIS S.A.	17/02/16	1702	16/02/16	TM MDS 20171	300.00	0.00	300.00	300.00
		17/02/16	1702.1	16/02/16	TM MDS 20170	300.00	0.00	300.00	300.00
		18/02/16	1802	17/02/16	TM MDS 20173	300.00	0.00	300.00	300.00
		22/02/16	2202.1	19/02/16	TM MDS 20176	300.00	0.00	300.00	300.00
		22/02/16	2202.2	19/02/16	TM MDS 20177	300.00	0.00	300.00	300.00
		27/05/16	2705.1	27/05/16	TM MDS 20304	300.00	0.00	300.00	300.00
		27/05/16	2705.2	27/05/16	TM MDS 20306	300.00	0.00	300.00	300.00
		27/05/16	2705.3	27/05/16	TM MDS 20305	300.00	0.00	300.00	300.00
		13/06/16	1306	10/06/16	TM MDS 20319	300.00	0.00	300.00	300.00
						4,800.00	0.00	4,800.00	4,800.00
RO29769909	MELI MELO FASHION SRL	13/05/16	1305	11/05/16	B MELI 0006285	30.00	5.00	25.00	25.00
		29/07/16	2907.2	25/07/16	0006773	30.00	5.00	25.00	25.00
						60.00	10.00	50.00	50.00
RO15936519	MELINDA-IMPEX INSTAL SA	06/05/16	0605	05/05/16	MF 16043987	452.40	75.40	377.00	377.00
9225937	MENZIES AVIATION (ROMANIA) SA	02/03/16	16	25/02/16	TSRT308221	336.00	56.00	280.00	280.00
		12/08/16	121	21/07/16	TSRT308611	998.00	147.67	850.33	850.33
						1,334.00	203.67	1,130.33	1,130.33
RO8119423	METRO CASH & CARRY ROMANIA SRL	30/09/16	3009.3	30/09/16	6029000004042 560	1,399.00	233.17	1,165.83	1,165.83
RO18666916	METROSERV S.R.L.	04/04/16	0404.2	31/03/16	A 0547	192.00	32.00	160.00	160.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 157/ 188
 RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18666916	METROSERV S.R.L.	04/04/16	0404.2	04/04/16	A 0548	192.00	32.00	160.00	160.00
		07/06/16	0706.2	06/06/16	A 0561	312.00	52.00	260.00	260.00
				07/06/16	A 0562	312.00	52.00	260.00	260.00
						1,008.00	168.00	840.00	840.00
RO33935139	MHS TRUCK SERVICE SRL	28/11/16	2811.1	28/11/16	TMFA1716077 40	80.00	13.33	66.67	66.67
		29/11/16	2911.3	29/11/16	TMFA1716077 82	80.00	13.33	66.67	66.67
				29/11/16	TMFA1716077 83	100.00	16.67	83.33	83.33
						260.00	43.33	216.67	216.67
11682019	MICROMEDIA SYSTEM S.R.L.	13/10/16	1310.2	13/10/16	MST 0048144	722.81	120.47	602.34	602.34
22483216	MIDRAS DISTRIBUTION S.R.L.	07/04/16	0704.1	06/04/16	TM F MAS 6388	360.01	60.00	300.01	300.01
		08/06/16	0806.6	08/06/16	TM F MAS 6499	180.00	30.00	150.00	150.00
						540.01	90.00	450.01	450.01
RO7877985	MILTECH SERV SRL	30/05/16	3005.2	27/05/16	FCTNGR 1158	283.00	47.17	235.83	235.83
RO2412229	MINI BRASERIA GRAND SRL	21/03/16	19	15/03/16	MBH 1013020	410.00	33.85	376.15	376.15
		21/03/16	20	15/03/16	MBH 1013020	410.00	33.85	376.15	376.15
		21/03/16	21	15/03/16	MBH 1013020	410.00	33.85	376.15	376.15
		07/11/16	188	03/11/16	MBH 1014339	1,760.00	145.32	1,614.68	1,614.68
						2,990.00	246.87	2,743.13	2,743.13
31714727	MOB - ART SELECT SRL	28/01/16	2801.4	26/01/16	B 25	4,872.00	0.00	4,872.00	4,872.00
		01/03/16	0103.1	19/02/16	B 28	4,817.00	0.00	4,817.00	4,817.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 158/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
31714727	MOB - ART SELECT SRL	12/04/16	1204.2	12/04/16	B 33	3,600.00	0.00	3,600.00	3,600.00
		04/07/16	0407	01/07/16	B 50	4,003.00	0.00	4,003.00	4,003.00
						17,292.00	0.00	17,292.00	17,292.00
RO31814432	MOBA PAINTS SRL	14/03/16	1403.3	14/03/16	MOBA 2426	506.41	84.41	422.00	422.00
		23/03/16	2303.2	17/03/16	MOBA 2448	39.30	6.55	32.75	32.75
						545.71	90.96	454.75	454.75
22954267	MONDO INDUSTRY SRL	16/11/16	1611.3	14/11/16	MID 31862	726.00	121.00	605.00	605.00
RO12755240	MONDO-PLAST	18/07/16	1807.1	15/07/16	MPF 20940295	1,122.42	187.07	935.35	935.35
		04/08/16	0408	03/08/16	MPF 20940829	885.60	147.60	738.00	738.00
		26/08/16	2608.4	25/08/16	MPF 20941489	1,037.83	172.97	864.86	864.86
		21/12/16	2112.2	20/12/16	MP-F 20944377	1,170.30	195.05	975.25	975.25
						4,216.15	702.69	3,513.46	3,513.46
RO427282	MONITORUL OFICIAL RA	13/01/16	1042	13/01/16	MOC 730	188.00	27.52	160.48	160.48
		16/02/16	1072	16/02/16	MOC 5048	240.00	36.19	203.81	203.81
		12/04/16	1143	12/04/16	MOC 11905	188.00	27.52	160.48	160.48
		15/04/16	1144	15/04/16	MOC 12216	188.00	27.52	160.48	160.48
		19/04/16	1149	19/04/16	MOC 12699	136.00	18.85	117.15	117.15
		27/05/16	1168	27/05/16	MOC 17157	188.00	27.52	160.48	160.48
		31/05/16	1170	31/05/16	MOC 17495	84.00	10.19	73.81	73.81
		08/07/16	1225	08/07/16	MOC 21287	188.00	27.52	160.48	160.48

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 159/ 188
RON

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	08/07/16	1225	08/07/16	MOC 21289	188.00	27.52	160.48	160.48
		27/07/16	1229	27/07/16	MOC 23188	240.00	36.19	203.81	203.81
		11/08/16	1234	08/08/16	MOC 24170	136.00	18.85	117.15	117.15
				11/08/16	MOC 24841	136.00	18.85	117.15	117.15
		06/09/16	1245	06/09/16	MOC 27019	240.00	36.19	203.81	203.81
				06/09/16	MOC 27025	188.00	27.52	160.48	160.48
		19/09/16	1257	19/09/16	MOC 28333	136.00	18.85	117.15	117.15
						2,664.00	386.80	2,277.20	2,277.20
RO9872747	MONTAJ OPTIK-LENTIL SRL	15/02/16	1502.3	10/02/16	MOL 314	500.00	41.28	458.72	458.72
RO15792600	MONTREK SPORT SRL	15/02/16	1502	10/02/16	MTK 1250	188.00	31.33	156.67	156.67
RO15537534	MULTI LAB SRL	28/11/16	1314	28/11/16	161962	2,849.65	474.94	2,374.71	2,374.71
RO2443	MUSETTE EXIM SRL	13/05/16	1305	10/05/16	MGZ 0043335	220.00	36.67	183.33	183.33
RO28951480	NETVOLT SRL	16/12/16	1612.2	14/12/16	UE NV81000654	134.42	22.40	112.02	112.02
RO23165628	NETWORK SYSTEMS SRL	25/01/16	2501	21/01/16	NWS F015053	1,200.14	200.03	1,000.11	1,000.11
		29/04/16	2904.3	27/04/16	NWS FO16281	369.66	61.61	308.05	308.05
				27/04/16	NWS FO16283	1,791.00	298.50	1,492.50	1,492.50
		06/05/16	0605.1	03/05/16	NWS-F016333	1,243.00	207.17	1,035.83	1,035.83

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 160/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO23165628	NETWORK SYSTEMS SRL	06/05/16	0605.1	03/05/16	NWS-F016334	184.83	30.81	154.02	154.02
						4,788.63	798.12	3,990.51	3,990.51
3982171	NEURONIC TRADE SRL	04/08/16	0408	03/08/16	NT 7013733	699.00	116.50	582.50	582.50
		26/08/16	2608.4	24/08/16	NT 7013801	712.56	118.76	593.80	593.80
		19/10/16	1910	18/10/16	NT 7014051	874.20	145.70	728.50	728.50
				18/10/16	NT 7014059	2,096.40	349.40	1,747.00	1,747.00
		03/11/16	0311	02/11/16	NT 7014128	180.00	30.00	150.00	150.00
		28/12/16	2812	21/12/16	NT 7014372	429.00	71.50	357.50	357.50
				21/12/16	NT 7014373	2,177.40	362.90	1,814.50	1,814.50
						7,168.56	1,194.76	5,973.80	5,973.80
RO26999482	NEWDESK SRL	13/04/16	1304.2	13/04/16	NEW 024297 1	1,770.29	295.06	1,475.23	1,475.23
RO14078344	NOTABIL PEP FRANCHISE SRL	12/02/16	1202	09/02/16	FBDOR002082 9	152.50	25.41	127.09	127.09
		22/04/16	2204.1	20/04/16	FBDOR002203 1	628.43	104.74	523.69	523.69
		09/05/16	0905.2	09/05/16	FBDOR002223 0	79.40	13.23	66.17	66.17
		05/07/16	0507	29/06/16	FBDOR002297 4	107.50	17.92	89.58	89.58
		16/09/16	1609	31/08/16	FBDOR002386 2	7.60	1.27	6.33	6.33
						975.43	162.57	812.86	812.86
RO6571979	OFFICE SHOP	07/03/16	0703.2	02/03/16	PU 168	125.00	20.83	104.17	104.17
14942091	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	14/01/16	1051	14/01/16	H4000543	949.95	0.00	949.95	949.95
		01/06/16	1173	01/06/16	H4009912	1,500.00	0.00	1,500.00	1,500.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 161/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
14942091	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI					2,449.95	0.00	2,449.95	2,449.95
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	17/02/16	1702.2	16/02/16	A2004078	228.00	0.00	228.00	228.00
		29/03/16	2903	29/03/16	A 1009273	332.00	0.00	332.00	332.00
		08/04/16	0804	08/04/16	A1010598	45.00	0.00	45.00	45.00
		25/05/16	2505.1	24/05/16	A1014501	436.00	0.00	436.00	436.00
		04/07/16	0407.2	04/07/16	A1017814	4.80	0.00	4.80	4.80
		14/07/16	1407.2	14/07/16	A2015855	72.00	0.00	72.00	72.00
		11/08/16	1108	11/08/16	A2017650	176.00	0.00	176.00	176.00
		30/08/16	3008	30/08/16	A2018886	45.00	0.00	45.00	45.00
		08/09/16	0809.3	08/09/16	A2019505	280.00	0.00	280.00	280.00
		12/10/16	1210.3	12/10/16	A2021066	280.00	0.00	280.00	280.00
				12/10/16	A2021067	228.00	0.00	228.00	228.00
		27/10/16	2710	27/10/16	A1024457	280.00	0.00	280.00	280.00
		23/11/16	2311.10	18/11/16	A1026775	72.00	0.00	72.00	72.00
						2,478.80	0.00	2,478.80	2,478.80
RO3792231	OGLINDA	04/04/16	0404.4	04/04/16	OGL 4006831	1,186.28	197.72	988.56	988.56
19425894	OLTEANU MARIAN PERSONĂ FIZICĂ AUTORIZATĂ	15/06/16	1506.2	13/06/16	TM OMF 0000166	60.00	0.00	60.00	60.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 162/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO9601527	OMNIASIG	06/07/16	0607.2	05/07/16	010393499	723.00	0.00	723.00	723.00
15278774	OPTI MED SRL	08/02/16	0802.3	04/02/16	VGf 9687139	435.00	0.00	435.00	435.00
RO16291763	OPTICA JAN OCHELARI	23/05/16	2305.4	20/05/16	15	500.00	42.96	457.04	457.04
		28/09/16	2809.1	27/09/16	43	350.00	30.58	319.42	319.42
						850.00	73.54	776.46	776.46
25399692	OPTICA MARINESCU BRAD S.R.L.	24/11/16	2411.4	14/11/16	MB 46	500.00	0.00	500.00	500.00
RO26587210	OPTICA VISTA	16/02/16	1602.1	27/01/16	OV 2430	300.00	24.77	275.23	275.23
				11/02/16	OV 2461	200.00	58.56	141.44	141.44
						500.00	83.33	416.67	416.67
RO15834225	OPTIPLAZA SRL	30/03/16	3003.1	26/03/16	OPZ 2034306	500.00	41.28	458.72	458.72
		26/05/16	2605.1	25/05/16	OPZ 2034331	500.00	41.28	458.72	458.72
						1,000.00	82.56	917.44	917.44
RO15212940	PANTOFUL GALBEN	08/06/16	0806.3	07/06/16	PGA 8049	220.00	36.67	183.33	183.33
		15/06/16	1506.2	13/06/16	PGA 8050	150.00	25.00	125.00	125.00
		29/07/16	2907.2	25/07/16	PGA 16023	171.00	28.50	142.50	142.50
						541.00	90.17	450.83	450.83
RO15012828	PARC HOTEL ARINI SRL	04/04/16	24	29/03/16	EIR 5031	1,000.00	82.57	917.43	917.43
RO17011969	PEERAJ BRANDS INTERNATIONAL SRL	23/05/16	2305	20/05/16	FPBI R93000000085	139.90	23.32	116.58	116.58
		28/11/16	2811	26/11/16	FPBI R930000000335	215.92	35.99	179.93	179.93

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 163/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO17011969	PEERAJ BRANDS INTERNATIONAL SRL					355.82	59.31	296.51	296.51
RO7874172	PHARMACON MEDATENA	29/09/16 2909		21/09/16	TMPMA1000523	190.86	23.24	167.62	167.62
		23/11/16 2311.3		22/11/16	TMPMA1000535	199.99	18.82	181.17	181.17
						390.85	42.06	348.79	348.79
33398752	PIXEL DESIGN & GRAPHICS SRL	08/06/16 0806.1		07/06/16	PIXEL 252	700.00	0.00	700.00	700.00
11071295	PLUXEE ROMANIA S.R.L.	04/03/16 1075		04/03/16	SPRT 622400486	6,607.92	1.32	6,606.60	6,606.60
		24/05/16 1160		24/05/16	SRTP 622402445	12,414.88	2.48	12,412.40	12,412.40
		20/07/16 1216		20/07/16	SPRC 612412704	23,828.56	4.76	23,823.80	23,823.80
		24/11/16 1306		24/11/16	SPRT 621429591	43,801.20	129.08	43,672.12	43,672.12
						86,652.56	137.64	86,514.92	86,514.92
RO15005057	PNEUS EXPERT	12/09/16 1209.1		12/09/16	TM PEX 201303594	50.00	8.33	41.67	41.67
		02/11/16 0211		02/11/16	TM PEX 201303747	120.00	20.00	100.00	100.00
						170.00	28.33	141.67	141.67
11152462	POLTERGEIST SRL	17/02/16 1702.4		16/02/16	TM 16120362	1,488.00	248.00	1,240.00	1,240.00
		01/03/16 0103.2		29/02/16	TM 16120447	78.00	13.00	65.00	65.00
		14/03/16 1403.3		11/03/16	TM 1650926	404.00	67.33	336.67	336.67
				11/03/16	TM 1650927	4.00	0.67	3.33	3.33
		31/05/16 3105.6		14/05/16	TM 16120927	223.00	37.16	185.84	185.84
						2,197.00	366.16	1,830.84	1,830.84
RO12885917	POPESCU INOX	10/10/16 1010		04/10/16	POPIN1 00460	600.00	100.00	500.00	500.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 164/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427410	POSTA ROMANA	11/01/16	1101.3	11/01/16	CNPRDIV 8912904	147.00	0.00	147.00	147.00
		12/01/16	1201	12/01/16	CNPRDIV 7087276	290.40	0.00	290.40	290.40
		15/01/16	1501.4	15/01/16	CNPRDIV 9884360	8.00	0.00	8.00	8.00
		25/01/16	2501.2	25/01/16	CNPRDIV 8912932	48.00	0.00	48.00	48.00
		28/01/16	2801.3	28/01/16	CNPRDIV 9884392	150.00	0.00	150.00	150.00
		09/02/16	0902.2	09/02/16	CNPRDV 8977875	146.00	0.00	146.00	146.00
		11/02/16	1102	10/02/16	CNPRDV 8977877	8.00	0.00	8.00	8.00
		01/03/16	0103.4	01/03/16	CNPRDIV 8912944	8.00	0.00	8.00	8.00
		04/03/16	0403	04/03/16	CNPRDIV 9909254	74.00	0.00	74.00	74.00
		09/03/16	0903.3	09/03/16	CNPRDIV 9909267	156.00	0.00	156.00	156.00
		11/03/16	1103	11/03/16	CNPRDIV 9909272	48.00	0.00	48.00	48.00
		18/03/16	1803	18/03/16	CNPRDIV 9909282	104.00	0.00	104.00	104.00
		22/03/16	2203.4	22/03/16	CNPRDIV 9909287	40.00	0.00	40.00	40.00
		29/03/16	2903.3	29/03/16	CNPRDIV 9909299	176.00	0.00	176.00	176.00
		31/03/16	3103	31/03/16	CNPRDIV 9906557	80.00	0.00	80.00	80.00
		04/04/16	0404	01/04/16	CNPRDIV 9906559	27.00	0.00	27.00	27.00
		06/04/16	0604	06/04/16	CNPRDIV 9906567	150.00	0.00	150.00	150.00
		11/04/16	1104	11/04/16	CNPRDIV 9906579	32.00	0.00	32.00	32.00
		13/04/16	1304.4	13/04/16	CNPRDIV 9906586	128.00	0.00	128.00	128.00
		14/04/16	1404.2	14/04/16	CNPRDIV 9906588	209.00	0.00	209.00	209.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 165/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427410	POSTA ROMANA	20/04/16	2004.1	20/04/16	CNPRDIV 9906598	80.00	0.00	80.00	80.00
		21/04/16	2104.1	21/04/16	CNPRDIV 0518103	56.00	0.00	56.00	56.00
		22/04/16	2204	22/04/16	CNPRDIV 0518105	8.00	0.00	8.00	8.00
		26/04/16	2604.5	26/04/16	CNPRDIV 0518109	128.00	0.00	128.00	128.00
		27/04/16	2704.1	27/04/16	CNPRDIV 0518111	33.00	0.00	33.00	33.00
		28/04/16	2804	28/04/16	CNPRDIV 0518114	18.00	0.00	18.00	18.00
		04/05/16	0405.1	04/05/16	CNPRDIV 9905104	67.00	0.00	67.00	67.00
		06/05/16	0605.3	06/05/16	CNPRDIV 9905108	284.00	0.00	284.00	284.00
		11/05/16	1105.1	11/05/16	CNPRD 9905113	176.00	0.00	176.00	176.00
		13/05/16	1305.1	13/05/16	CNPRDIV 9905117	42.00	0.00	42.00	42.00
		18/05/16	1805	18/05/16	CNPRDIV 9905122	192.00	0.00	192.00	192.00
		20/05/16	2005.2	20/05/16	CNPRDIV 9905124	34.00	0.00	34.00	34.00
		25/05/16	2505	25/05/16	CNPRDIV 9905130	87.00	0.00	87.00	87.00
		27/05/16	2705	27/05/16	CNPRDIV 9905138	30.00	0.00	30.00	30.00
		31/05/16	3105	30/05/16	DIV00005787	9.62	1.60	8.02	8.02
		03/06/16	0306	03/06/16	CNPRDIV 0518121	72.00	0.00	72.00	72.00
		08/06/16	0806.5	08/06/16	CNPRDIV 0518126	258.00	0.00	258.00	258.00
		09/06/16	0906.3	05/06/16	CNPRDIV 0518130	304.00	0.00	304.00	304.00
		16/06/16	1606.1	16/06/16	CNPRDIV 0518138	30.00	0.00	30.00	30.00
		21/06/16	2106	21/06/16	CNPRDIV 0518141	134.00	0.00	134.00	134.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 166/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427410	POSTA ROMANA	24/06/16	2406.3	24/06/16	CNPRDIV 0518144	113.00	0.00	113.00	113.00
		28/06/16	2806	10/06/16	DIV00037994	7.80	1.30	6.50	6.50
		28/06/16	2806.1	28/06/16	CNPRDIV 0518147	40.00	0.00	40.00	40.00
		07/07/16	0707.1	07/07/16	CNPRDIV 1517253	96.00	0.00	96.00	96.00
		13/07/16	1307	13/07/16	CNPRDIV 1517266	219.00	0.00	219.00	219.00
		13/07/16	1307.3	06/07/16	CNPRDIV 1517252	8.00	0.00	8.00	8.00
				11/07/16	CNPRDIV 1517261	8.00	0.00	8.00	8.00
		19/07/16	1907	19/07/16	CNPRDIV 1517271	444.00	0.00	444.00	444.00
		21/07/16	2107.2	21/07/16	CNPRDIV 1517274	24.00	0.00	24.00	24.00
		25/07/16	2507	25/07/16	CNPRDIV 1517279	43.00	0.00	43.00	43.00
		27/07/16	2707	27/07/16	CNPRDIV 1517285	19.00	0.00	19.00	19.00
		28/07/16	2807	28/07/16	CNPRDIV 1517286	8.00	0.00	8.00	8.00
		03/08/16	0308	03/08/16	CNPRDIV 1150354	111.00	0.00	111.00	111.00
				03/08/16	CNPRDIV 1150355	91.00	0.00	91.00	91.00
		04/08/16	0408.2	04/08/16	CNPRDIV 1150358	302.00	0.00	302.00	302.00
		09/08/16	0908	09/08/16	CNPRDIV 1150364	40.00	0.00	40.00	40.00
		10/08/16	1008	10/08/16	CNPRDIV 1150368	195.00	0.00	195.00	195.00
		11/08/16	1108.1	11/08/16	CNPRDIV 1150371	24.00	0.00	24.00	24.00
		16/08/16	1608	16/08/16	CNPRDIV 1150373	242.00	0.00	242.00	242.00
		17/08/16	1708.1	17/08/16	CNPRDIV 1150377	80.00	0.00	80.00	80.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 167/ 188
 RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427410	POSTA ROMANA	24/08/16	2408	23/08/16	CNPRDIV 1150386	96.00	0.00	96.00	96.00
		25/08/16	2508	25/08/16	CNPRDIV 1150389	157.00	0.00	157.00	157.00
		31/08/16	3108.4	31/08/16	CNPRDIV 1150396	8.00	0.00	8.00	8.00
		05/09/16	0509.1	05/09/16	CNPRDIV 1517296	219.00	0.00	219.00	219.00
		07/09/16	0709.2	07/09/16	CNPRDIV 1517299	24.00	0.00	24.00	24.00
		08/09/16	0809.2	08/09/16	CNPRDIV 1517452	376.00	0.00	376.00	376.00
		09/09/16	0909.1	09/09/16	CNPRDIV 1517455	16.00	0.00	16.00	16.00
		13/09/16	1309.1	13/09/16	CNPDIV 1517458	32.00	0.00	32.00	32.00
		14/09/16	1409	14/09/16	CNPRDIV 1517462	48.00	0.00	48.00	48.00
		15/09/16	1509	15/09/16	CNPRDIV 1517463	11.00	0.00	11.00	11.00
		20/09/16	2009.1	20/09/16	CNPRDIV 1517469	89.00	0.00	89.00	89.00
		26/09/16	2609.1	26/09/16	CNPRDIV 1517473	40.00	0.00	40.00	40.00
		29/09/16	2909.3	29/09/16	CNPRDIV 1517479	134.00	0.00	134.00	134.00
		06/10/16	0610.1	06/10/16	CNPRDIV 1857151	442.00	0.00	442.00	442.00
		07/10/16	0710.3	07/10/16	CNPRDIV 1857153	230.00	0.00	230.00	230.00
		10/10/16	1010.1	10/10/16	CNPRDIV 1857154	42.00	0.00	42.00	42.00
		12/10/16	1210.5	12/10/16	CNPRDIV 1857157	24.00	0.00	24.00	24.00
		14/10/16	1410.1	14/10/16	CNPRDIV 1857159	59.00	0.00	59.00	59.00
		17/10/16	1710	17/10/16	CNPRDIV1857 162	19.00	0.00	19.00	19.00
		24/10/16	2410.1	24/10/16	CNPRDIV 1857172	54.00	0.00	54.00	54.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 168/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427410	POSTA ROMANA	02/11/16	0211	02/11/16	CNPRDIV 1517482	188.00	0.00	188.00	188.00
		04/11/16	0411	04/11/16	CNPRDIV 1517490	216.00	0.00	216.00	216.00
		07/11/16	0711.1	07/11/16	CNPRDIV 1517493	22.00	0.00	22.00	22.00
		08/11/16	0811.11	08/11/16	CNPRDIV 1517496	284.00	0.00	284.00	284.00
		09/11/16	0911	09/11/16	CNPRDIV 1517499	48.00	0.00	48.00	48.00
		11/11/16	1111.1	11/11/16	CNPRDIV 2522802	232.00	0.00	232.00	232.00
		15/11/16	1511.1	15/11/16	CNPRDIV 2522807	19.00	0.00	19.00	19.00
		18/11/16	1811.3	18/11/16	CNPRDIV 2522816	129.00	0.00	129.00	129.00
		23/11/16	2311.8	23/11/16	CNPRDIV 2522822	32.00	0.00	32.00	32.00
		24/11/16	2411.1	24/11/16	CNPRDIV 2522824	19.00	0.00	19.00	19.00
		02/12/16	0212	02/12/16	CNPRDIV 1857178	22.00	0.00	22.00	22.00
		07/12/16	0712.2	07/12/16	CNPRDIV 1857190	8.00	0.00	8.00	8.00
		15/12/16	1512	15/12/16	CNPRDIV 2831808	21.00	0.00	21.00	21.00
		16/12/16	1612	14/12/16	CNPRDIV 2831807	8.00	0.00	8.00	8.00
		23/12/16	2312	23/12/16	CNPRDIV 2831823	16.00	0.00	16.00	16.00
		23/12/16	2312.1	22/12/16	DIV00076690	7.30	1.22	6.08	6.08
		29/12/16	2912	28/12/16	CNPRDIV 2831825	8.00	0.00	8.00	8.00
		30/12/16	3012.3	30/12/16	CNPRDIV 2831827	44.00	0.00	44.00	44.00
							9,630.12	4.12	9,626.00
									9,626.00
10539593	POTOP COMPANY SRL	05/04/16	0504.2	05/04/16	PO 0113161	284.00	47.33	236.67	236.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
 Pagina: 169/ 188
 RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
10539593	POTOP COMPANY SRL	17/05/16	1705	12/05/16	PO 0113286	679.50	113.26	566.24	566.24
		06/09/16	0609	05/09/16	POT 0113976	2,340.00	390.00	1,950.00	1,950.00
		20/12/16	2012.1	19/12/16	POT 0114065	1,099.70	183.28	916.42	916.42
						4,403.20	733.87	3,669.33	3,669.33
RO4005116	PRELEM TOMAIAAGA SNC	07/11/16	184	03/11/16	PRE 2588	750.00	61.93	688.07	688.07
		07/11/16	195.	03/11/16	PRE 2589	750.00	61.93	688.07	688.07
						1,500.00	123.86	1,376.14	1,376.14
RO9451608	PROCOSFIN COMP SRL	13/05/16	1305	09/05/16	TM C CFS 0013715	79.50	13.25	66.25	66.25
14561844	PRODOPTIKA SRL	14/11/16	1411.1	10/11/16	PK 2014149	500.00	41.28	458.72	458.72
RO4528050	PRODUCTON SRL	11/01/16	1101.1	08/01/16	PROD 90427051	439.14	73.19	365.95	365.95
22231995	PROF TECH CONSULTING SRL	15/02/16	1502.2	10/02/16	PTC 3031	431.10	71.85	359.25	359.25
20831039	PROFICUT SRL	16/03/16	1603.1	15/03/16	PROFI14 24718	34.65	5.77	28.88	28.88
18167975	PROFILCO RO SRL	30/12/16	3012.4	30/12/16	TMFPRO 1535	54.64	9.11	45.53	45.53
RO31447662	PROFLEX VEST SRL	16/09/16	1609	31/08/16	TIM 003102	205.92	34.32	171.60	171.60
RO14490581	PROMOTOR SRL	16/05/16	1605.1	12/05/16	PRO 416911	110.80	18.47	92.33	92.33
		26/05/16	2605.3	23/05/16	PRO 418452	200.74	33.46	167.28	167.28

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 170/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14490581	PROMOTOR SRL					311.54	51.93	259.61	259.61
RO6706510	PROMPT SERVICE CLIMA SRL	30/06/16	3006	28/06/16	PSC 1602727	240.00	40.00	200.00	200.00
RO24173890	QUANTUM PROTECT SRL	15/01/16	1501.1	11/01/16	QP 12192	298.80	49.80	249.00	249.00
		16/03/16	1603.4	14/03/16	QP 12712	294.54	49.09	245.45	245.45
						593.34	98.89	494.45	494.45
12404762	R. BIESSE SRL	20/12/16	2012.3	19/12/16	BIS 3713	205.00	34.17	170.83	170.83
9724813	RAAL VEST	09/03/16	0903.3	09/03/16	TMRV 3330	120.00	20.00	100.00	100.00
RO28421964	RALDO ELECTRIC SRL	18/01/16	1801.1	15/01/16	RAL 000475	1,150.68	191.78	958.90	958.90
		16/03/16	1603.6	16/03/16	RAL 000501	1,867.80	311.30	1,556.50	1,556.50
		24/06/16	2406	13/06/16	RAL 000536	1,373.40	228.90	1,144.50	1,144.50
		27/06/16	2706.4	27/06/16	RAL 000540	992.76	165.46	827.30	827.30
		05/07/16	0507	05/07/16	RAL 000546	930.00	155.00	775.00	775.00
		11/07/16	1107.2	05/07/16	RAL 000547	3,872.16	645.36	3,226.80	3,226.80
		19/07/16	1907.3	19/07/16	RAL 000549	964.68	160.78	803.90	803.90
		29/07/16	2907	29/07/16	RAL 000552	3,079.80	513.30	2,566.50	2,566.50
		26/08/16	2608	25/08/16	RAL 000562	1,296.00	216.00	1,080.00	1,080.00
		29/09/16	2909.1	27/09/16	RAL 000570	2,518.75	419.80	2,098.95	2,098.95
		13/10/16	1310.1	11/10/16	RAL 000579	4,086.96	681.16	3,405.80	3,405.80

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 171/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
RO28421964	RALDO ELECTRIC SRL	14/11/16	1411.3	10/11/16	RAL 000589	3,842.48	640.41	3,202.07	3,202.07
		28/11/16	2811.2	25/11/16	RAL 000594	3,898.80	649.80	3,249.00	3,249.00
		07/12/16	0712	29/11/16	RAL 000597	2,658.00	443.00	2,215.00	2,215.00
		12/12/16	1212	08/12/16	RAL 000602	1,514.00	252.33	1,261.67	1,261.67
		19/12/16	1912	14/12/16	RAL 000611	1,127.00	187.83	939.17	939.17
		23/12/16	2312.3	23/12/16	RAL 000613	2,557.75	426.29	2,131.46	2,131.46
						37,731.02	6,288.50	31,442.52	31,442.52
RO28746630	RAMI DUO PLUS SRL	26/02/16	2602	23/02/16	RAMI 1853	210.00	35.00	175.00	175.00
RO33414017	RD OILS DISTRIBUTION SRL	19/05/16	1905.2	17/05/16	RD1 0847	768.00	128.00	640.00	640.00
RO7782311	RENTROP & STRATON	29/01/16	1063	29/01/16	RSS 10295696	1,225.35	58.35	1,167.00	1,167.00
		01/08/16	0108	01/08/16	RSL 60209977	37.20	3.20	34.00	34.00
						1,262.55	61.55	1,201.00	1,201.00
RO24760810	RIOVIL LPG SRL	11/07/16	1107	08/07/16	RIO TM 445	78.00	13.00	65.00	65.00
15624762	ROLF CARD INDUSTRIAL S.R.L.	01/06/16	0106.1	30/05/16	RCI 14341	238.12	39.69	198.43	198.43
RO13410908	ROLLING	18/01/16	1801.2	12/01/16	VR-ROLL 724817	65.40	10.90	54.50	54.50
		26/01/16	2601	25/01/16	TMROLLVD 38727	129.68	21.61	108.07	108.07
		22/04/16	2204.1	12/04/16	ROLLSA 623881	34.34	5.72	28.62	28.62
		26/04/16	2604.1	25/04/16	VR-ROLL 727489	67.74	11.29	56.45	56.45

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 172/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO13410908	ROLLING					297.16	49.52	247.64	247.64
RO7757920	ROMLINK INVEST SRL	06/05/16	0605.1	29/04/16	37233	219.07	36.51	182.56	182.56
5990324	ROMSTAL IMEX SRL	29/01/16	2901.1	28/01/16	FC-TIM-01 20033	43.90	7.32	36.58	36.58
		12/02/16	1202	10/02/16	FC TM 01 112988	115.00	19.17	95.83	95.83
		24/03/16	2403	23/03/16	FC TM 01 114331	600.00	100.00	500.00	500.00
		02/08/16	0208.1	01/08/16	FC-TM-01 117550	198.28	33.04	165.24	165.24
		04/08/16	0408.1	03/08/16	FC-TM-01 117610	170.16	28.37	141.79	141.79
						1,127.34	187.90	939.44	939.44
RO28391324	ROMSTIV GRUP SRL	22/06/16	2206.2	21/06/16	1575	273.60	45.60	228.00	228.00
		29/06/16	2906.2	29/06/16	1592	271.44	45.24	226.20	226.20
						545.04	90.84	454.20	454.20
26510127	RVG TYRES SRL	08/01/16	0801	08/01/16	RVG 5686	100.00	16.67	83.33	83.33
		21/01/16	2101	21/01/16	RVG 5716	120.00	20.00	100.00	100.00
		02/02/16	0202.1	02/02/16	RVG 5744	50.00	8.33	41.67	41.67
		29/02/16	2902.3	29/02/16	RVG 5785	180.00	30.00	150.00	150.00
		02/03/16	0203	02/03/16	RVG 5791	590.00	98.33	491.67	491.67
		23/03/16	2303.4	23/03/16	RVG 5878	100.00	16.67	83.33	83.33
		28/03/16	2803	28/03/16	RVG 5895	120.00	20.00	100.00	100.00
		07/04/16	0704.3	06/04/16	RVG 5974	1,500.00	250.00	1,250.00	1,250.00
		12/04/16	1204.3	12/04/16	RVG 6014	180.00	30.00	150.00	150.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 173/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
26510127	RVG TYRES SRL	12/04/16	1204.3	12/04/16	RVG 6015	120.00	20.00	100.00	100.00
				12/04/16	RVG 6016	120.00	20.00	100.00	100.00
		14/04/16	1404.2	14/04/16	RVG 6032	120.00	20.00	100.00	100.00
		25/04/16	2504.2	25/04/16	RVG 6107	120.00	20.00	100.00	100.00
		16/05/16	1605	16/05/16	RVG 6192	120.00	20.00	100.00	100.00
		19/05/16	1905.1	19/05/16	RVG 6211	70.00	11.67	58.33	58.33
		13/09/16	1309.1	13/09/16	RVG 6565	120.00	20.00	100.00	100.00
		19/09/16	1909.1	19/09/16	RVG 6577	60.00	10.00	50.00	50.00
		04/10/16	0410.1	04/10/16	RVG 6626	60.00	10.00	50.00	50.00
		11/10/16	1110.2	11/10/16	RVG 6662	120.00	20.00	100.00	100.00
		25/10/16	2510	25/10/16	RVG 6802	120.00	20.00	100.00	100.00
		31/10/16	3110.1	31/10/16	RVG 6860	160.00	26.67	133.33	133.33
		04/11/16	0411	04/11/16	RVG 6892	120.00	20.00	100.00	100.00
		07/11/16	0711.1	07/11/16	RVG 6939	120.00	20.00	100.00	100.00
		10/11/16	1011.1	10/11/16	RVG 6977	120.00	20.00	100.00	100.00
				10/11/16	RVG 6978	120.00	20.00	100.00	100.00
		22/11/16	2211.2	21/11/16	RVG 7097	70.00	11.67	58.33	58.33
				21/11/16	RVG 7098	60.00	10.00	50.00	50.00
						4,860.00	810.01	4,049.99	4,049.99
11308112	S.M.MICRA TRADING SRL	15/01/16	1501.3	15/01/16	MIC20160021	266.00	44.33	221.67	221.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 174/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
11308112	S.M.MICRA TRADING SRL	02/02/16	0202.4	02/02/16	MIC20160074	455.00	75.83	379.17	379.17
		05/04/16	0504.2	31/03/16	MIC20160237	450.00	75.00	375.00	375.00
		22/04/16	2204.1	20/04/16	MIC20160300	47.00	7.83	39.17	39.17
		01/06/16	0106.2	01/06/16	MIC20160413	167.00	27.83	139.17	139.17
		21/06/16	2106.1	21/06/16	MIC20160460	332.00	55.33	276.67	276.67
		01/09/16	0109	01/09/16	MIC20160676	777.60	129.60	648.00	648.00
		12/09/16	1209.2	30/06/16	MIC20160497	2,856.00	476.00	2,380.00	2,380.00
		16/11/16	1611.1	15/11/16	MIC20160895	151.00	25.17	125.83	125.83
						5,501.60	916.92	4,584.68	4,584.68
16655201	SAM INVEST SRL	26/02/16	2602.1	25/02/16	AA 0001	290.00	0.00	290.00	290.00
RO16768332	SANI LUX	17/02/16	1702.4	16/02/16	TM SLX 46476	136.93	22.82	114.11	114.11
		01/03/16	0103.2	26/02/16	TM SLX 46646	1,621.39	270.23	1,351.16	1,351.16
		02/06/16	0206.1	01/06/16	TM SLX 48360	426.82	71.14	355.68	355.68
		18/11/16	1811.4	18/11/16	TM SLX 51150	375.84	62.64	313.20	313.20
						2,560.98	426.83	2,134.15	2,134.15
6469554	SAS-BERTON SRL	12/01/16	1201.1	12/01/16	SAS 07F 0014568	2,340.00	390.00	1,950.00	1,950.00
		21/06/16	2106.1	13/06/16	SAS 07F 0015188	585.00	97.50	487.50	487.50
						2,925.00	487.50	2,437.50	2,437.50
RO1833327	SC DO SRL	09/04/16	1135	09/04/16	HOTE 0019151	286.00	23.61	262.39	262.39

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 175/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
33346397	SCM MEDIA ONLINE S.R.L.	07/01/16	0701.1	07/01/16	A 00086	500.00	0.00	500.00	500.00
		01/02/16	0102.1	01/02/16	C 4	500.00	0.00	500.00	500.00
		26/04/16	2604.4	26/04/16	C 057	1,000.00	0.00	1,000.00	1,000.00
		06/05/16	0605.4	06/05/16	C 72	500.00	0.00	500.00	500.00
		23/08/16	2308.2	23/08/16	C 126	500.00	0.00	500.00	500.00
		01/09/16	0109.1	01/09/16	C 131	500.00	0.00	500.00	500.00
		03/10/16	0310	03/10/16	C 139	500.00	0.00	500.00	500.00
						4,000.00	0.00	4,000.00	4,000.00
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	22/06/16	1187	22/06/16	ARAF 10893	1,124.35	0.00	1,124.35	1,124.35
11805367	SELGROS CASH - CARRY SRL	24/11/16	2411.3	24/11/16	486329006761	420.97	38.29	382.68	382.68
		06/12/16	0612.1	05/12/16	486340011651	3,990.17	355.11	3,635.06	3,635.06
		06/12/16	0612.2	06/12/16	486341007521	299.57	49.93	249.64	249.64
		20/12/16	2012.2	20/12/16	714958130	1,484.30	247.38	1,236.92	1,236.92
						6,195.01	690.71	5,504.30	5,504.30
RO9378655	SENSIBLU	09/03/16	0903	07/03/16	SSBFC 0501897	199.78	17.98	181.80	181.80
		31/05/16	3105.5	31/05/16	SSBFC 0548973	138.90	13.58	125.32	125.32
		29/06/16	2906.1	28/06/16	SSBFC 0536733	149.80	15.63	134.17	134.17
						488.48	47.19	441.29	441.29
RO7614474	SIEMENS SRL BUCURESTI	31/03/16	1122	31/03/16	3580006245	2,474.78	412.46	2,062.32	2,062.32

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 176/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
HU13862246	SINAOPT KFT	16/05/16	1605.2	12/05/16	RONSA00213/2016	1,835.00	0.00	1,835.00	1,835.00
RO18643548	SMART ELECTRO-DISTRIBUTION SRL	04/02/16	0402	27/01/16	FIES21324	3,360.00	560.00	2,800.00	2,800.00
		14/03/16	1403.2	10/03/16	FIES22320	3,360.00	560.00	2,800.00	2,800.00
								6,720.00	1,120.00
24896766	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI DRAGOMIR	30/08/16	3008.1	17/08/16	DSO 14084	240.00	40.00	200.00	200.00
10392742	SOCIETATEA DE ASIGURARE-REASIGURARE CITY INSURANCE SA	23/12/16	2312.2	16/12/16	004963350	892.80	0.00	892.80	892.80
RO2490570	SOCIETATEA DE TRANSPORT PUBLIC SA	08/06/16	0806.4	08/06/16	TM RAT 0055401	2,500.00	416.67	2,083.33	2,083.33
		22/11/16	2211.3	22/11/16	TM RAT 0058575	2,500.00	416.67	2,083.33	2,083.33
								5,000.00	833.34
RO21738516	SOMRA	12/10/16	1210.2	11/10/16	00003812	2,671.50	445.25	2,226.25	2,226.25
RO17124186	SORALPLAST SRL	25/08/16	2508.2	25/08/16	TM SOR 0000307	264.00	44.00	220.00	220.00
8378193	SORAZMI SRL	08/06/16	0806.3	07/06/16	SOR 15A 009	30.00	5.00	25.00	25.00
		26/08/16	2608.3	25/08/16	SOR 15A 011	354.50	59.08	295.42	295.42
		07/10/16	0710.4	04/10/16	SOR15A 012	355.00	59.17	295.83	295.83
		23/11/16	2311.2	19/11/16	SOR 15A	265.00	44.16	220.84	220.84
								1,004.50	167.41

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 177/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO2485786	SPUMOTIM SA	10/05/16	1005.2	09/05/16	SPUMOTIM 1003620	37.07	6.18	30.89	30.89
		16/05/16	1605.1	13/05/16	SPUMOTIM 0063411	35.34	5.89	29.45	29.45
						72.41	12.07	60.34	60.34
RO33805074	STEFAN V. NICOLAE PFA	16/05/16	1605.1	10/05/16	SVN 3662	425.00	70.84	354.16	354.16
		01/06/16	0106	30/05/16	SVN 4369	425.00	70.84	354.16	354.16
						850.00	141.68	708.32	708.32
2783308	STEFANCLAYT S.R.L.	25/04/16	1154	25/04/16	STCF 160100838	922.37	153.73	768.64	768.64
RO21926986	SUPERMARKET SERVICE SRL	11/04/16	1104.1	08/04/16	00 92	270.00	45.00	225.00	225.00
RO16690284	SWISS SOLUTIONS SRL	26/09/16	2609	22/09/16	SWS-TIM 27026	112.80	18.80	94.00	94.00
RO7445871	TAMALINOTO	28/01/16	2801.1	26/01/16	TMTAL 20107150	20.00	3.33	16.67	16.67
		21/03/16	2103	21/03/16	TMTAL 20107278	760.00	126.67	633.33	633.33
		29/03/16	2903.3	29/03/16	TMTAL 20107312	110.00	18.33	91.67	91.67
		31/03/16	3103	31/03/16	TMTAL 20107321	100.00	16.67	83.33	83.33
		11/04/16	1104	11/04/16	TMTAL 20107388	120.00	20.00	100.00	100.00
				11/04/16	TMTAL 20107389	120.00	20.00	100.00	100.00
		26/04/16	2604.5	26/04/16	TMTAL 20107451	100.00	16.67	83.33	83.33
				26/04/16	TMTAL 20107452	100.00	16.67	83.33	83.33
		18/05/16	1805	17/05/16	TMTAL 20107539	100.00	16.67	83.33	83.33
		19/05/16	1905.1	19/05/16	TMTAL 20107547	140.00	23.33	116.67	116.67

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 178/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO7445871	TAMALINOTO	24/06/16	2406.3	23/06/16	TMTAL 20107624	220.00	36.67	183.33	183.33
		14/07/16	1407	14/07/16	TMTAL 20107676	60.00	10.00	50.00	50.00
		24/08/16	2408	23/08/16	TMTAL 20107771	240.00	40.00	200.00	200.00
				24/08/16	TMTAL 20107773	60.00	10.00	50.00	50.00
		25/08/16	2508	25/08/16	TMTAL 20107781	950.00	158.33	791.67	791.67
		21/10/16	2110.2	21/10/16	TMTAL 20107931	360.00	60.00	300.00	300.00
		07/11/16	0711.1	07/11/16	TMTAL 20108007	120.00	20.00	100.00	100.00
						3,680.00	613.34	3,066.66	3,066.66
RO16069326	TELAMO	16/06/16	1606.4	16/06/16	14	130.00	0.00	130.00	130.00
RO1827660	TEMECO	11/02/16	1102.3	10/02/16	TM F TEM 0324649	1,900.00	316.67	1,583.33	1,583.33
RO5796116	TIGER AMIRA	17/05/16	1705.1	17/05/16	TIG 1294744	1,961.83	326.97	1,634.86	1,634.86
		08/09/16	0809	05/09/16	TIG 1689028	370.58	61.76	308.82	308.82
						2,332.41	388.73	1,943.68	1,943.68
4663243	TIM CICLOP SRL	09/02/16	0902.1	06/02/16	CIC 159172	157.44	26.24	131.20	131.20
		29/04/16	2904.1	29/04/16	CIC 1603705	300.00	50.00	250.00	250.00
		18/07/16	1807.1	15/07/16	CIC 1606006	260.40	43.40	217.00	217.00
						717.84	119.64	598.20	598.20
RO30080230	TIM-NET JUNIOR	22/12/16	2212.3	22/12/16	TM TNJF 0013198	630.00	105.00	525.00	525.00
RO1830410	TIMLIBRIS	19/04/16	1904.1	18/04/16	TM TLBF6 0002609	136.00	22.67	113.33	113.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 179/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO1830410	TIMLIBRIS					136.00	22.67	113.33	113.33
6470184	TODORUT INTERNATIONAL SRL	08/02/16	0802.2	08/02/16	TOD 44070	1,349.76	224.96	1,124.80	1,124.80
		07/03/16	0703.1	07/03/16	TOD 44235	499.00	83.17	415.83	415.83
		25/04/16	2504.2	21/04/16	TOD 44575	248.40	41.40	207.00	207.00
		18/05/16	1805	18/05/16	TOD 44733	100.00	16.67	83.33	83.33
		27/05/16	2705	27/05/16	TOD 52086	350.00	58.33	291.67	291.67
		27/06/16	2706.3	27/06/16	TOD 44991	599.09	99.85	499.24	499.24
		26/07/16	2607	26/07/16	TOD 45206	1,530.00	255.00	1,275.00	1,275.00
		03/11/16	0311.1	03/11/16	TOD 45840	180.00	30.00	150.00	150.00
		15/11/16	1511.1	15/11/16	TOD 45906	120.00	20.00	100.00	100.00
				15/11/16	TOD 45907	120.00	20.00	100.00	100.00
				15/11/16	TOD 45908	120.00	20.00	100.00	100.00
						5,216.25	869.38	4,346.87	4,346.87
7177280	TOURING EUROPABUS ROMANIA SRL	04/07/16	105	30/06/16	FTNBTM 530916310	754.41	0.00	754.41	754.41
RO13068733	TRANSGAZ SA	30/12/16	1326	30/12/16	ARSDDV 20160652	349.00	58.17	290.83	290.83
RO4976720	TRANSPARENT DESIGN SRL	07/11/16	0711.3	04/11/16	TRD 12215	3,469.12	578.19	2,890.93	2,890.93
RO6326538	TRIDENT PRODUCTION SRL	04/05/16	0405	04/05/16	TMTRI 0053361	729.30	121.55	607.75	607.75
		09/09/16	0909	30/05/16	TMTRI 0053399	346.17	57.70	288.47	288.47

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 180/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO6326538	TRIDENT PRODUCTION SRL	09/09/16	0909	16/08/16	TMTRI 0053294	1,815.42	302.57	1,512.85	1,512.85
				09/09/16	TMTRI 0053856	282.95	47.16	235.79	235.79
						3,173.84	528.98	2,644.86	2,644.86
RO6180172	TRIUMPH IMEX SRL	07/03/16	0703.3	04/03/16	SB1TIF 29790	154.48	25.74	128.74	128.74
RO8656788	ULTIMOD-STYLE S.R.L	15/06/16	1506.2	09/06/16	MAYA 0000429	140.00	23.33	116.67	116.67
RO3541906	URGENT CARGUS SRL	15/01/16	1501.1	14/01/16	33109459	28.62	4.77	23.85	23.85
		29/01/16	2901.5	29/01/16	33109476	131.58	21.93	109.65	109.65
		18/02/16	1802.2	16/02/16	33109498	19.80	3.30	16.50	16.50
		18/02/16	1802.4	18/02/16	33066354	504.18	84.03	420.15	420.15
		10/05/16	1005.2	05/05/16	33494005	16.20	2.70	13.50	13.50
		09/06/16	0906	08/06/16	33494049	36.23	6.04	30.19	30.19
		09/06/16	0906.4	09/06/16	33874552	22.80	3.80	19.00	19.00
		16/06/16	1606	15/06/16	33874561	15.00	2.50	12.50	12.50
						774.41	129.07	645.34	645.34
RO1834500	UZINELE TEXTILE TIMISOARA	30/09/16	3009.1	29/09/16	UTT 31526	3,474.96	579.16	2,895.80	2,895.80
		07/10/16	0710.2	07/10/16	UTT 31556	4,947.56	824.60	4,122.96	4,122.96
		21/10/16	2110.1	10/10/16	UTT 31565	1,723.68	287.28	1,436.40	1,436.40
						10,146.20	1,691.04	8,455.16	8,455.16
RO14353231	VALERAM	15/01/16	1501.2	13/01/16	VALF 20020998	1,495.00	249.16	1,245.84	1,245.84

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 181/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO14353231	VALERAM	05/02/16	0502	03/02/16	VALF 20021141	1,559.10	259.84	1,299.26	1,299.26
		17/05/16	1705.1	16/05/16	VAL 123317	173.00	28.84	144.16	144.16
		20/12/16	2012.3	20/12/16	VALF 20024990	280.15	46.70	233.45	233.45
						3,507.25	584.54	2,922.71	2,922.71
9719787	VBH ROMCOM SRL	25/11/16	2511	22/11/16	IN16TM163656	84.00	14.00	70.00	70.00
				25/11/16	IN16TM163535	114.05	19.01	95.04	95.04
						198.05	33.01	165.04	165.04
RO13893110	VEER ALL	01/06/16	0106.2	25/05/16	FS 0012551	38.71	6.45	32.26	32.26
		10/06/16	1006.2	09/06/16	FS 0012603	797.22	132.87	664.35	664.35
		21/06/16	2106.1	13/06/16	FS 0012608	39.67	6.61	33.06	33.06
						875.60	145.93	729.67	729.67
RO32759972	VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	05/12/16	0512	23/11/16	V 143	4,153.24	692.21	3,461.03	3,461.03
		14/12/16	1412	24/11/16	V 150	2,983.20	497.20	2,486.00	2,486.00
						7,136.44	1,189.41	5,947.03	5,947.03
RO24084025	VILAU SI ASOCIATII	23/05/16	1171	23/05/16	VA2016 00766	3,110.96	602.12	2,508.84	2,508.84
		25/10/16	1278	20/10/16	VA2016-00952	- 0.01	0.00	- 0.01	- 0.01
		25/10/16	1280	20/10/16	VA2016-00949	804.69	155.75	648.94	648.94
				20/10/16	VA2016-00951	6,720.43	1,300.73	5,419.70	5,419.70
				20/10/16	VA2016-00953	269.90	52.24	217.66	217.66
				20/10/16	VA2016-00955	32,048.26	5,341.37	26,706.89	26,706.89
				25/10/16	VA2015-00318	807.00	156.19	650.81	650.81

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 182/ 188
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24084025	VILAU SI ASOCIATII	25/10/16	1280	25/10/16	VA2016-00769	9,349.72	1,809.62	7,540.10	7,540.10
						53,110.95	9,418.02	43,692.93	43,692.93
16065618	VIPACO SRL	09/05/16	0905	06/05/16	106	69.90	11.65	58.25	58.25
		10/05/16	1005	09/05/16	107	259.80	43.30	216.50	216.50
						329.70	54.95	274.75	274.75
RO214527	VITACOM ELECTRONICS SRL	29/01/16	2901.1	26/01/16	FFD 10121289	10.00	1.67	8.33	8.33
		18/07/16	1807.1	18/07/16	FFC 10119155	464.88	77.49	387.39	387.39
		31/08/16	3108.6	18/08/16	FFD 10123015	70.00	11.67	58.33	58.33
		07/10/16	0710.1	06/10/16	FFC 10119610	75.34	12.56	62.78	62.78
						620.22	103.39	516.83	516.83
RO28555370	WEBTRADE MARKETING SRL	22/03/16	2203.1	18/03/16	WTF 37117	596.00	99.33	496.67	496.67
		13/04/16	1304.3	11/04/16	WTF 38745	620.00	103.33	516.67	516.67
		10/05/16	1005.2	05/05/16	WTF 40415	1,028.00	171.33	856.67	856.67
						2,244.00	373.99	1,870.01	1,870.01
RO15507118	XACT CONSULTING SRL	17/02/16	1702.6	16/02/16	XACT 46535	187.20	31.20	156.00	156.00
RO29987024	YO'YO TRANS SRL	11/01/16	1101.4	05/01/16	YOYO 966	840.00	140.00	700.00	700.00
12075813	YOUNG FASHION SRL	15/06/16	1506.2	09/06/16	B 16	375.00	62.50	312.50	312.50
RO10070275	ZP TRACTIM	29/03/16	2903.3	29/03/16	MGTR 3150473	66.00	11.00	55.00	55.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 183/ 188
RON

Mod de plata : DIVER

Total mod plata :	828,791.83	729,624.45
	99,167.38	

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16/05/16	AAR 9967549	31/05/16	AAR 9967569	- 770.00	0.00	- 770.00	- 770.00
		31/05/16	AAR 9967569	16/05/16	AAR 9967549	770.00	0.00	770.00	770.00
						0.00	0.00	0.00	0.00
33189543	AV SEC TRAINING SRL	05/12/16	AV SEC 111	05/12/16	AV SEC 112	- 4,053.60	- 675.60	- 3,378.00	- 3,378.00
		05/12/16	AV SEC 112	05/12/16	AV SEC 111	4,053.60	675.60	3,378.00	3,378.00
						0.00	0.00	0.00	0.00
24870553	BRD ASIGURARI DE VIATA SA	05/08/16	GHT/2016/09/155.1	05/08/16	GTH/2016/09/155	2,172.60	0.00	2,172.60	2,172.60
		05/08/16	GTH/2016/09/155	05/08/16	GHT/2016/09/155.1	- 2,172.60	0.00	- 2,172.60	- 2,172.60
						0.00	0.00	0.00	0.00
2816464	DEDEMAN SRL	17/08/16	DED 5700579748	31/08/16	DED 57R0235922	- 206.80	- 34.47	- 172.33	- 172.33
		31/08/16	DED 57R0235922	17/08/16	DED 5700579748	206.80	34.47	172.33	172.33
						0.00	0.00	0.00	0.00
22043010	E.ON ENERGIE ROMANIA SA	06/05/16	MS EON 10318509621	24/05/16	MS EON 2000566332	- 1,984.01	- 311.10	- 1,672.91	- 1,672.91
		24/05/16	MS EON 2000566332	06/05/16	MS EON 10318509621	1,984.01	311.10	1,672.91	1,672.91
						0.00	0.00	0.00	0.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 184/ 188
RON

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
26631927	HARD XTM SRL	28/12/15	HX 134393	30/09/16	HX 134393	- 50.00	- 9.68	- 40.32	- 40.32
		30/09/16	HX 134393	28/12/15	HX 134393	50.00	9.68	40.32	40.32
						0.00	0.00	0.00	0.00
17777320	HORNBACH CENTRALA SRL	10/11/16	HR784 3976292	10/11/16	HR 3976293	- 1,000.00	- 166.67	- 833.33	- 833.33
		10/11/16	HR 3976293	10/11/16	HR784 3976292	1,000.00	166.67	833.33	833.33
						0.00	0.00	0.00	0.00
RO6553611	L'INTESA PROMOTIVE SRL	25/07/16	3000000396	25/07/16	7000128564	524.78	87.46	437.32	437.32
		25/07/16	7000128564	25/07/16	3000000396	- 524.78	- 87.46	- 437.32	- 437.32
						0.00	0.00	0.00	0.00
RO6612564	MB TELECOM-LTD SRL	15/01/16	MBT 2858	15/01/16	MBT 2860	- 3,066.41	- 593.50	- 2,472.91	- 2,472.91
				15/01/16	MBT 2861	- 2,239.19	- 433.39	- 1,805.80	- 1,805.80
		15/01/16	MBT 2860	15/01/16	MBT 2858	3,066.41	511.07	2,555.34	2,555.34
		15/01/16	MBT 2861	15/01/16	MBT 2858	2,239.19	373.20	1,865.99	1,865.99
						0.00	- 142.62	142.62	142.62
9225937	MENZIES AVIATION (ROMANIA) SA	19/08/16	TSRT30866	21/09/16	CTSR000288	- 368.00	0.00	- 368.00	- 368.00
		21/09/16	CTSR000288	19/08/16	TSRT30866	368.00	0.00	368.00	368.00
		11/11/16	CTSR000290	11/11/16	TSRT308763	2,270.00	359.83	1,910.17	1,910.17
		11/11/16	TSRT308763	11/11/16	CTSR000290	- 2,270.00	- 152.83	- 2,117.17	- 2,117.17
		28/11/16	CTSR000291	28/11/16	TSRT308772	819.00	72.83	746.17	746.17
		28/11/16	TSRT308772	28/11/16	CTSR000291	- 819.00	- 72.83	- 746.17	- 746.17
						0.00	207.00	- 207.00	- 207.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 185/ 188
RON

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427320	ORANGE ROMANIA COMMUNICATION S S.A.	26/12/16	TKRI 0401873	31/12/16	TKRH 8269988	1,948.75	324.79	1,623.96	1,623.96
		31/12/16	TKRH 8269988	26/12/16	TKRI 0401873	- 1,948.75	- 351.67	- 1,597.08	- 1,597.08
						0.00	- 26.88	26.88	26.88
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	05/02/16	10508	23/02/16	10585	- 65.72	0.00	- 65.72	- 65.72
		23/02/16	10585	05/02/16	10508	65.72	0.00	65.72	65.72
						0.00	0.00	0.00	0.00
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	04/01/16	INC0000572	04/01/16	INC0000581	- 236,446.55	- 45,763.85	- 190,682.70	- 190,682.70
		04/01/16	INC0000581	04/01/16	INC0000572	236,446.55	45,763.85	190,682.70	190,682.70
						0.00	0.00	0.00	0.00
4663243	TIM CICLOP SRL	09/11/16	CIC 1609985	14/11/16	CIC 1610073	- 1,080.00	- 180.00	- 900.00	- 900.00
		14/11/16	CIC 1610073	09/11/16	CIC 1609985	1,080.00	180.00	900.00	900.00
						0.00	0.00	0.00	0.00
RO24084025	VILAU SI ASOCIATII	31/07/15	VA2015-00309.1	20/10/16	VA2016-00944	- 804.69	- 146.65	- 658.04	- 658.04
		31/07/15	VA2015-00310.1	20/10/16	VA2016-00950	- 6,720.43	- 853.97	- 5,866.46	- 5,866.46
		31/07/15	VA2015-00318.1	25/10/16	VA2015-00318.2	- 807.00	0.00	- 807.00	- 807.00
		31/07/15	VA2015-00322.1	04/10/16	VA2016-00917	- 2,931.43	- 374.00	- 2,557.43	- 2,557.43
		31/07/15	VA2015-00332	04/10/16	VA2016-00918	- 1,612.16	0.00	- 1,612.16	- 1,612.16
		31/07/15	VA2015-00334	04/10/16	VA2016-00919	- 1,727.36	0.00	- 1,727.36	- 1,727.36
		20/05/16	VA2016-00765.1	20/10/16	VA2016-00952	- 269.89	0.00	- 269.89	- 269.89
		20/05/16	VA2016-00769.1	25/10/16	VA2016-00769.2	- 9,349.72	0.00	- 9,349.72	- 9,349.72
		20/05/16	VA2016-00772.1	04/10/16	VA2016-00916	- 539.80	0.00	- 539.80	- 539.80

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 186/ 188
RON

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24084025	VILAU SI ASOCIATII	23/06/16	VA2016-00821.1	12/10/16	VA2016-00937	- 1,060.49	0.00	- 1,060.49	- 1,060.49
		23/06/16	VA2016-00822.1	20/10/16	VA2016-00954	- 55,643.02	0.00	- 55,643.02	- 55,643.02
		23/06/16	VA2016-00824.1	04/10/16	VA2016-00920	- 396.52	0.00	- 396.52	- 396.52
		23/06/16	VA2016-00826	07/09/16	VA2016-00897	- 17.18	- 30.84	13.66	13.66
		07/09/16	VA2016-00897	23/06/16	VA2016-00826	17.18	2.86	14.32	14.32
		04/10/16	VA2016-00916	20/05/16	VA2016-00772.1	539.80	0.00	539.80	539.80
		04/10/16	VA2016-00917	31/07/15	VA2015-00322.1	2,931.43	0.00	2,931.43	2,931.43
				20/10/16	VA2016-00955	5,669.71	944.95	4,724.76	4,724.76
		04/10/16	VA2016-00918	31/07/15	VA2015-00332	1,612.16	0.00	1,612.16	1,612.16
		04/10/16	VA2016-00919	31/07/15	VA2015-00334	1,727.36	0.00	1,727.36	1,727.36
		04/10/16	VA2016-00920	23/06/16	VA2016-00824.1	396.52	0.00	396.52	396.52
		12/10/16	VA2016-00937	23/06/16	VA2016-00821.1	1,060.49	0.00	1,060.49	1,060.49
		20/10/16	VA2016-00944	31/07/15	VA2015-00309.1	804.69	0.00	804.69	804.69
				20/10/16	VA2016-00949	12,979.03	2,512.07	10,466.96	10,466.96
		20/10/16	VA2016-00949	20/10/16	VA2016-00944	- 12,979.03	- 2,365.42	- 10,613.61	- 10,613.61
		20/10/16	VA2016-00950	31/07/15	VA2015-00310.1	6,720.43	0.00	6,720.43	6,720.43
				20/10/16	VA2016-00951	12,846.15	2,486.35	10,359.80	10,359.80
		20/10/16	VA2016-00951	20/10/16	VA2016-00950	- 12,846.15	- 1,632.38	- 11,213.77	- 11,213.77
		20/10/16	VA2016-00952	20/05/16	VA2016-00765.1	269.89	0.00	269.89	269.89
		20/10/16	VA2016-00954	23/06/16	VA2016-00822.1	55,643.02	0.00	55,643.02	55,643.02

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 187/ 188
RON

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO24084025	VILAU SI ASOCIATII	20/10/16	VA2016-00955	04/10/16	VA2016-00917	- 5,669.71	- 723.36	- 4,946.35	- 4,946.35
		25/10/16	VA2015-00318.2	31/07/15	VA2015-00318.1	807.00	0.00	807.00	807.00
		25/10/16	VA2016-00769.2	20/05/16	VA2016-00769.1	9,349.72	0.00	9,349.72	9,349.72
		15/11/16	VA2016-00971	15/11/16	VA2016-00973	700.00	79.96	620.04	620.04
		15/11/16	VA2016-00972	15/11/16	VA2016-00973	4.01	0.46	3.55	3.55
				15/11/16	VA2016-00974	295.99	18.17	277.82	277.82
		15/11/16	VA2016-00973	15/11/16	VA2016-00971	- 700.00	- 116.67	- 583.33	- 583.33
				15/11/16	VA2016-00972	- 4.01	- 0.67	- 3.34	- 3.34
				29/11/16	VA2016-001000	- 22.57	- 3.76	- 18.81	- 18.81
		15/11/16	VA2016-00974	15/11/16	VA2016-00972	- 295.99	- 49.33	- 246.66	- 246.66
		28/11/16	VA2016-00997	29/11/16	VA2016-001008	- 104.58	- 17.43	- 87.15	- 87.15
		29/11/16	VA2016-001000	15/11/16	VA2016-00973	22.57	2.58	19.99	19.99
				29/11/16	VA2016-001001	727.43	89.85	637.58	637.58
		29/11/16	VA2016-001001	29/11/16	VA2016-001000	- 727.43	- 121.24	- 606.19	- 606.19
		29/11/16	VA2016-001003	29/11/16	VA2016-001004	- 700.00	- 116.67	- 583.33	- 583.33
		29/11/16	VA2016-001004	29/11/16	VA2016-001003	700.00	85.75	614.25	614.25
		29/11/16	VA2016-001005	29/11/16	VA2016-001006	900.00	110.74	789.26	789.26
		29/11/16	VA2016-001006	29/11/16	VA2016-001005	- 900.00	- 150.00	- 750.00	- 750.00
		29/11/16	VA2016-001008	28/11/16	VA2016-00997	104.58	17.43	87.15	87.15
						0.00	- 351.22	351.22	351.22

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2016 - 31/12/2016

Data: 07/08/2025 13:35
Pagina: 188/ 188
RON

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8971726	VODAFONE ROMANIA SA	02/03/16	VDF229008362	02/04/16	VDF231952055	- 187.84	- 31.31	- 156.53	- 156.53
		02/04/16	VDF231952055	02/03/16	VDF229008362	187.84	31.31	156.53	156.53
				02/05/16	VDF234827137	188.08	31.35	156.73	156.73
				02/06/16	VDF237781166	188.76	31.46	157.30	157.30
		02/05/16	VDF234827137	02/04/16	VDF231952055	- 188.08	- 31.35	- 156.73	- 156.73
		02/06/16	VDF237781166	02/04/16	VDF231952055	- 188.76	- 31.46	- 157.30	- 157.30
		02/08/16	VDF243867449	26/08/16	BYCT 12497612	- 1,504.86	- 250.81	- 1,254.05	- 1,254.05
		26/08/16	BYCT 12497612	02/08/16	VDF243867449	1,504.86	250.81	1,254.05	1,254.05
								0.00	0.00

Total mod plata : 0.00 313.72

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Total general : 24,324,649.98 20,479,475.49

3,845,174.49