

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2025 - 31/08/2025

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
6968708	ADENDO - CO SRL	16/08/25	126	13/08/25	01 11802	3,972.41	689.42	3,282.99	3,282.99
25165241	AGROLAND BUSINESS SYSTEM S.A.	23/08/25	132	20/08/25	FFMSN-1897	719.96	71.35	648.61	648.61
RO12966353	BARDI AUTO SRL	21/08/25	130	21/08/25	TT25-021982	926.87	160.86	766.01	766.01
		27/08/25	134	27/08/25	TT25-022487	1,166.06	202.37	963.69	963.69
						2,092.93	363.23	1,729.70	1,729.70
RO17665726	COLOR-METAL SRL	30/08/25	136	27/08/25	12040613	776.20	134.71	641.49	641.49
2816464	DEDEMAN SRL	01/08/25	117	01/08/25	57002190742	244.80	42.49	202.31	202.31
		07/08/25	120	07/08/25	5701399006	902.76	156.69	746.07	746.07
		11/08/25	122	11/08/25	57004181604	148.00	25.69	122.31	122.31
		13/08/25	124	12/08/25	57001209784	1,420.38	246.51	1,173.87	1,173.87
				13/08/25	5700925809	564.70	98.01	466.69	466.69
				13/08/25	5700925810	227.98	39.57	188.41	188.41
		20/08/25	129	20/08/25	57005154917	1,165.24	202.23	963.01	963.01
		27/08/25	134	27/08/25	57001210340	562.21	97.57	464.64	464.64
						5,236.07	908.76	4,327.31	4,327.31
RO29396346	FEROBANAT S.R.L.	07/08/25	120	01/08/25	TM 16476	437.50	75.93	361.57	361.57
6776885	GEPLAST S.R.L.	14/08/25	125	11/08/25	TMGEP6250820	1,149.80	199.55	950.25	950.25

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35749590	GERALD HOUSE CONSTRUCT SRL	02/08/25	118	30/07/25	GHC2029010	2,085.98	333.06	1,752.92	1,752.92
17777320	HORNBACH CENTRALA SRL	25/08/25	133	21/08/25	13228855	254.58	25.23	229.35	229.35
		30/08/25	136	27/08/25	13254165	232.85	40.41	192.44	192.44
						487.43	65.64	421.79	421.79
12098582	MILLENIUM PRO DESIGN SRL	22/08/25	131	19/08/25	FVPOS13556	1,968.00	339.37	1,628.63	1,628.63
108135	OLIMP-IMPEX SRL	25/08/25	133	22/08/25	21TM 10012665	695.00	120.62	574.38	574.38
				22/08/25	21TM 10012666	93.65	16.25	77.40	77.40
				22/08/25	21TM 10012667	84.94	14.74	70.20	70.20
						873.59	151.61	721.98	721.98
RO13410908	ROLLING	19/08/25	128	19/08/25	SA ROLL 964383	48.81	8.47	40.34	40.34

Total mod plata : 19,848.68 16,507.58
 3,341.10

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RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	05/08/25	145	08/07/25	ABAB25 2148	3,831.34	611.73	3,219.61	3,219.61
RO5752187	AEROPORTUL ARAD SA	22/08/25	157	31/07/25	ARWL250360	3,020.82	482.32	2,538.50	2,538.50
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI	05/08/25	145	10/07/25	3712/0649	3,971.77	634.15	3,337.62	3,337.62

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RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	05/08/25	145	23/07/25	3712/0793	412.94	65.93	347.01	347.01
						4,384.71	700.08	3,684.63	3,684.63
428091	AGEXIMCO SRL	05/08/25	145	10/07/25	696	1,010.44	161.33	849.11	849.11
7422770	ALFA STAR IMPEX S.R.L.	05/08/25	145	15/07/25	36932	1,558.90	248.90	1,310.00	1,310.00
				22/07/25	37028	2,522.80	402.80	2,120.00	2,120.00
				24/07/25	37064	2,499.00	399.00	2,100.00	2,100.00
				24/07/25	37066	464.10	74.10	390.00	390.00
				25/07/25	37086	1,417.30	226.29	1,191.01	1,191.01
						8,462.10	1,351.09	7,111.01	7,111.01
39563883	ALL ARFATIM S.R.L.	22/08/25	157	14/08/25	20427	603.73	104.78	498.95	498.95
		26/08/25	159	14/08/25	20428	2,725.00	472.94	2,252.06	2,252.06
				14/08/25	20429	7,547.32	1,309.87	6,237.45	6,237.45
						10,876.05	1,887.59	8,988.46	8,988.46
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	27/08/25	160	26/08/25	024094.3	22,244.00	0.00	22,244.00	22,244.00
				26/08/25	024325.2	4,250.00	0.00	4,250.00	4,250.00
						26,494.00	0.00	26,494.00	26,494.00
45538060	ANDORI SERV TIRES S.R.L.	13/08/25	151	25/07/25	AST 2157	440.00	70.25	369.75	369.75
RO5188127	ANINOASA- TIM SRL	05/08/25	145	09/07/25	ANI 71782	4,831.40	771.40	4,060.00	4,060.00
				09/07/25	ANI 71783	2,998.80	478.80	2,520.00	2,520.00
				09/07/25	ANI 71784	3,165.40	505.40	2,660.00	2,660.00

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RO5188127	ANINOASA- TIM SRL	05/08/25	145	16/07/25	ANI 71860	4,450.60	710.60	3,740.00	3,740.00
						15,446.20	2,466.20	12,980.00	12,980.00
RO16186555	APOLLINI COMPANY SRL	05/08/25	145	22/07/25	20329887	1,723.54	117.54	1,606.00	1,606.00
				29/07/25	20330051	1,723.54	117.54	1,606.00	1,606.00
		13/08/25	151	02/08/25	20330162	1,894.66	155.06	1,739.60	1,739.60
		22/08/25	157	06/08/25	20131728	1,337.57	108.77	1,228.80	1,228.80
				07/08/25	20131769	1,727.46	141.46	1,586.00	1,586.00
						8,406.77	640.37	7,766.40	7,766.40
RO3041480	AQUATIM S.A.	26/08/25	159	12/08/25	TMA10 1015237639	2,230.20	355.42	1,874.78	1,874.78
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	14/08/25	152	13/08/25	IC 100125221	33,668.16	0.00	33,668.16	33,668.16
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	05/08/25	145	11/07/25	9971425	6,890.00	0.00	6,890.00	6,890.00
		14/08/25	152	25/07/25	9971439	8,590.00	0.00	8,590.00	8,590.00
		25/08/25	158	04/08/25	9971455	6,890.00	0.00	6,890.00	6,890.00
						22,370.00	0.00	22,370.00	22,370.00
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	05/08/25	145	07/07/25	FETM0533	1,000.00	0.00	1,000.00	1,000.00
50012575	ATELIERUL PROGRESUL GIARMATA-VII S.R.L.	26/08/25	159	11/08/25	APG055	1,500.00	0.00	1,500.00	1,500.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA	05/08/25	145	10/07/25	AACR 2501776	114,037.88	18,207.73	95,830.15	95,830.15

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	05/08/25	145	24/07/25	AACR 2501932	13,759.82	2,196.95	11,562.87	11,562.87
		22/08/25	157	13/08/25	AACR 2502127	22,767.75	3,951.43	18,816.32	18,816.32
						150,565.45	24,356.11	126,209.34	126,209.34
41154830	CASA OGLINZII S.R.L.	26/08/25	159	13/08/25	SMC0FC8461	6,292.00	1,092.00	5,200.00	5,200.00
1809523	CATAU S.R.L	20/08/25	155	13/08/25	SAM 0528	11,095.70	1,925.70	9,170.00	9,170.00
45640875	CIN INTRETINERE S.R.L.	13/08/25	151	14/07/25	CIN0190	13,000.00	0.00	13,000.00	13,000.00
RO16229923	CIVITAS SYSTEMS	22/08/25	157	18/07/25	PLY00034044	8,568.00	1,368.00	7,200.00	7,200.00
RO3145235	COL - AIR TRADING SRL	22/08/25	157	30/07/25	144	8,449.00	1,349.00	7,100.00	7,100.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	13/08/25	151	14/07/25	DMCHP005881	480.00	76.64	403.36	403.36
				22/07/25	DMCHP005910	488.00	77.92	410.08	410.08
						968.00	154.56	813.44	813.44
48019172	CTZ HAUSBAU S.R.L.	22/08/25	157	18/07/25	1189	1,566.92	250.19	1,316.73	1,316.73
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	07/08/25	147	31/07/25	A0686	480.00	0.00	480.00	480.00
6386718	DANUBIUS EXIM SRL	13/08/25	151	17/07/25	DNBC52352	595.00	95.00	500.00	500.00
14878550	DEALUL DORULUI SRL	05/08/25	145	11/07/25	DD778	1,758.60	273.60	1,485.00	1,485.00

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14878550	DEALUL DORULUI SRL	13/08/25	151	06/08/25	DD806	1,787.40	302.40	1,485.00	1,485.00
						3,546.00	576.00	2,970.00	2,970.00
2816464	DEDEMAN SRL	05/08/25	145	14/07/25	5701014194	1,277.28	203.95	1,073.33	1,073.33
				29/07/25	5701014477	719.80	114.93	604.87	604.87
						1,997.08	318.88	1,678.20	1,678.20
RO18146891	DFG RADICAL SRL	05/08/25	145	10/07/25	DFG0680	1,404.20	224.20	1,180.00	1,180.00
RO29311609	DON MEDIA REVOLUTION SRL	22/08/25	157	29/07/25	4867	1,190.00	190.00	1,000.00	1,000.00
6544850	E.M.P. TRADE SRL	13/08/25	151	15/07/25	EMPS 5195	43,536.15	6,951.15	36,585.00	36,585.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	13/08/25	151	14/07/25	EPI0436	7,346.45	1,172.96	6,173.49	6,173.49
13720224	EXPRESSLINE SRL	13/08/25	151	21/07/25	EFEMD0017759	15,423.26	2,462.54	12,960.72	12,960.72
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	13/08/25	151	17/07/25	814573952	93.68	14.96	78.72	78.72
				24/07/25	814576379	109.00	17.40	91.60	91.60
				31/07/25	814579351	53.19	8.49	44.70	44.70
				07/08/25	814581736	81.75	13.05	68.70	68.70
						337.62	53.90	283.72	283.72
6776885	GEPLAST S.R.L.	22/08/25	157	11/08/25	TMGEP6250821	6,466.00	1,122.20	5,343.80	5,343.80
10786429	HYDROMATIC SISTEM SRL	07/08/25	147	10/07/25	HST2025141	3,629.50	579.50	3,050.00	3,050.00

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6410158	INDACO SYSTEMS SRL	22/08/25	157	01/08/25	FDCO/184678	1,959.68	340.11	1,619.57	1,619.57
RO18990210	INDECO GRUP SRL	13/08/25	151	04/08/25	IPEN10550	25.57	0.00	25.57	25.57
26183696	ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	07/08/25	147	19/06/25	BF0136	3,562.50	0.00	3,562.50	3,562.50
16674319	INSIGHT GROUP SRL	13/08/25	151	17/07/25	INS GR62607	15,071.35	2,406.35	12,665.00	12,665.00
		26/08/25	159	13/08/25	INS GR62900	1,821.05	316.05	1,505.00	1,505.00
						16,892.40	2,722.40	14,170.00	14,170.00
RO3268360	INSTITUTUL NATIONAL DE CERCETARE - DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	13/08/25	151	31/07/25	ECO-35699	672.35	107.35	565.00	565.00
27630458	KARA CLEAN SRL	05/08/25	145	08/07/25	TM KCL826	12,213.33	1,950.03	10,263.30	10,263.30
		26/08/25	159	31/07/25	TM KCL855	13,201.62	2,107.82	11,093.80	11,093.80
						25,414.95	4,057.85	21,357.10	21,357.10
RO35534516	LA FANTANA SRL	01/08/25	143	18/07/25	ELLFTBU 17281291	357.00	57.00	300.00	300.00
				23/07/25	ELLFTBU.1729 0123	11,628.42	766.44	10,861.98	10,861.98
				23/07/25	ELLFTBU.1729 0912	491.77	78.52	413.25	413.25
		13/08/25	151	01/08/25	ELLFTBU.1732 1900	4,332.86	751.98	3,580.88	3,580.88
		22/08/25	157	11/08/25	ELLFTBU.1733 7567	11,798.74	936.76	10,861.98	10,861.98
						28,608.79	2,590.70	26,018.09	26,018.09

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8721959	LINDE GAZ ROMANIA SRL	13/08/25	151	31/07/25	4401160228	186.99	29.86	157.13	157.13
34379040	LOCKOUT SYSTEMS S.R.L.	19/08/25	154	30/07/25	LKT833	3,986.50	636.50	3,350.00	3,350.00
45407951	M.D.A. ENERGY S.R.L.	05/08/25	145	10/07/25	MDAGN25U-797	755.69	120.66	635.03	635.03
RO15041122	MAN PROTECTION	05/08/25	145	08/07/25	20252457	174.36	27.84	146.52	146.52
		13/08/25	151	30/07/25	20252733	355.39	56.74	298.65	298.65
						529.75	84.58	445.17	445.17
39688712	MAXIM CLEAN FLASH S.R.L.	05/08/25	145	04/07/25	292	37,128.00	5,928.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	13/08/25	151	14/07/25	MDC2044	1,440.00	0.00	1,440.00	1,440.00
				14/07/25	MDC2045	346.00	0.00	346.00	346.00
						1,786.00	0.00	1,786.00	1,786.00
41024228	MEDPLAZA HEALTH S.R.L.	05/08/25	145	05/06/25	ASS.132281.19	8,080.10	1,290.10	6,790.00	6,790.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	13/08/25	151	29/07/25	5102923	1,703.20	243.21	1,459.99	1,459.99
				29/07/25	5102924	613.71	50.67	563.04	563.04
						2,316.91	293.88	2,023.03	2,023.03
16311704	MLS SRL	22/08/25	157	22/07/25	TM1-MLS 27006	6,545.00	1,045.00	5,500.00	5,500.00
				22/07/25	TM1-MLS 27007	12,376.00	1,976.00	10,400.00	10,400.00
						18,921.00	3,021.00	15,900.00	15,900.00
RO12755240	MONDO-PLAST	05/08/25	145	10/07/25	MPF21030912	1,093.61	174.61	919.00	919.00

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RO12755240	MONDO-PLAST					1,093.61	174.61	919.00	919.00
RO27408606	MOXITRANS SRL	13/08/25	151	15/07/25	MOX2361	12,625.16	2,015.78	10,609.38	10,609.38
				30/07/25	MOX2381	11,603.61	1,852.68	9,750.93	9,750.93
						24,228.77	3,868.46	20,360.31	20,360.31
9010105	ORANGE ROMANIA SA	13/08/25	151	18/07/25	TKR250304073565	577.50	92.21	485.29	485.29
				07/08/25	JAS024780791	49.73	8.63	41.10	41.10
						627.23	100.84	526.39	526.39
16971824	PEDRO ALPIN S.R.L.	05/08/25	145	11/07/25	AIR375	3,927.00	627.00	3,300.00	3,300.00
11071295	PLUXEE ROMANIA S.R.L.	07/08/25	147	31/07/25	CXC2507244014	35.70	5.70	30.00	30.00
		29/08/25	162	29/08/25	CXC2507272561	101,159.40	209.90	100,949.50	100,949.50
						101,195.10	215.60	100,979.50	100,979.50
10539593	POTOP COMPANY SRL	22/08/25	157	25/07/25	POT 0120455	8,707.23	1,390.23	7,317.00	7,317.00
				31/07/25	POT 0120472	5,354.00	854.84	4,499.16	4,499.16
						14,061.23	2,245.07	11,816.16	11,816.16
RO22000460	PPC ENERGIE S.A.	22/08/25	157	25/07/25	25EI16117323	441,720.64	70,526.82	371,193.82	371,193.82
28903637	PRAETORIA CONSTRUCT SRL	05/08/25	145	23/07/25	PRAET25144	10,199.49	1,628.49	8,571.00	8,571.00
		22/08/25	157	28/07/25	PRAET25145	12,007.10	1,917.10	10,090.00	10,090.00
						22,206.59	3,545.59	18,661.00	18,661.00
RO30268782	PROMEN DISTRIBUTION	05/08/25	145	08/07/25	20251541	6,947.38	1,109.25	5,838.13	5,838.13
				08/07/25	20251542	428.16	68.37	359.79	359.79

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RO30268782	PROMEN DISTRIBUTION	05/08/25	145	08/07/25	20251543	525.68	83.93	441.75	441.75
		13/08/25	151	17/07/25	20251602	6,555.59	1,046.69	5,508.90	5,508.90
				17/07/25	20251603	6,992.64	1,116.48	5,876.16	5,876.16
				30/07/25	20251689	620.68	99.10	521.58	521.58
						22,070.13	3,523.82	18,546.31	18,546.31
51365532	RCC MEDIA VOICE S.R.L.	28/08/25	161	18/08/25	RCC0023	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	13/08/25	151	31/07/25	18319785	55,642.46	8,884.09	46,758.37	46,758.37
				31/07/25	18319884	311.17	49.68	261.49	261.49
						55,953.63	8,933.77	47,019.86	47,019.86
50223858	REY CARGO S.R.L.	22/08/25	157	31/07/25	REY 0137	1,000.00	0.00	1,000.00	1,000.00
36558602	RIGHT BRAINERS CREW SRL	20/08/25	155	08/08/25	EV RBC20428	23,232.00	4,032.00	19,200.00	19,200.00
RO8944055	ROM TECH SRL	13/08/25	151	30/07/25	ROMTS14 0205	1,190.00	190.00	1,000.00	1,000.00
12751583	ROMPETROL DOWNSTREAM SRL	13/08/25	151	14/07/25	6301832189	138,106.44	22,050.61	116,055.83	116,055.83
RO4912700	ROPECO BUCURESTI SRL	22/08/25	157	10/07/25	ROPB1077804	643.79	102.79	541.00	541.00
51571176	SAND ROAD CONSTRUCT S.R.L.	19/08/25	154	31/07/25	25004	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	22/08/25	157	25/07/25	BUC 0386303029	5,117.00	817.00	4,300.00	4,300.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11530967	SCHINDLER ROMANIA SRL					5,117.00	817.00	4,300.00	4,300.00
11805367	SELGROS CASH - CARRY SRL	05/08/25	145	07/07/25	2535718810000176	1,527.88	147.96	1,379.92	1,379.92
				10/07/25	2535719110004721	6,318.90	700.87	5,618.03	5,618.03
		13/08/25	151	14/07/25	2535719510012930	308.16	44.23	263.93	263.93
				16/07/25	2535719710015552	4,659.98	512.52	4,147.46	4,147.46
				24/07/25	2535720510029179	1,812.22	203.16	1,609.06	1,609.06
				31/07/25	2535721210039754	5,142.04	590.11	4,551.93	4,551.93
				31/07/25	2535721210039813	2,402.16	269.02	2,133.14	2,133.14
						22,171.34	2,467.87	19,703.47	19,703.47
15216895	SIDE GRUP S.R.L.	13/08/25	151	16/07/25	AR SIDE2725668	1,988.49	317.49	1,671.00	1,671.00
				29/07/25	AR SIDE2747247	333.20	53.20	280.00	280.00
				29/07/25	AR SIDE2747249	16,073.89	2,566.43	13,507.46	13,507.46
				30/07/25	AR SIDE2747329	785.40	125.40	660.00	660.00
				31/07/25	AR SIDE2747464	77.35	12.35	65.00	65.00
						19,258.33	3,074.87	16,183.46	16,183.46
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	05/08/25	145	10/07/25	INC0001926	175,207.00	27,974.23	147,232.77	147,232.77
43417533	SMV VET CENTER S.R.L.	19/08/25	154	31/07/25	SMV0164	7,140.00	1,140.00	6,000.00	6,000.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	07/08/25	147	04/08/25	S-TM 9768	10,451.00	0.00	10,451.00	10,451.00
				04/08/25	S-TM 9769	26,258.00	0.00	26,258.00	26,258.00
						36,709.00	0.00	36,709.00	36,709.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	22/08/25	157	31/07/25	SIMV07687	8,328.01	1,329.68	6,998.33	6,998.33
17207281	STEERFORTH CONSULT S.R.L.	07/08/25	147	23/07/25	STE0032	170,110.00	27,160.42	142,949.58	142,949.58
RO14748592	TEMERON SRL	05/08/25	145	17/07/25	2002-TMF 174	226.10	36.10	190.00	190.00
		13/08/25	151	02/07/25	2002-TMF 173	3,558.10	568.10	2,990.00	2,990.00
				02/08/25	2002-TMF 176	3,617.90	627.90	2,990.00	2,990.00
						7,402.10	1,232.10	6,170.00	6,170.00
4663243	TIM CICLOP SRL	13/08/25	151	24/07/25	3007280	690.20	110.20	580.00	580.00
				24/07/25	3007281	238.00	38.00	200.00	200.00
				24/07/25	3007282	5,277.65	842.65	4,435.00	4,435.00
				28/07/25	3007294	1,473.22	235.22	1,238.00	1,238.00
				28/07/25	3007295	725.85	115.89	609.96	609.96
				26/08/25	159 13/08/25 3007390	756.00	131.21	624.79	624.79
						9,160.92	1,473.17	7,687.75	7,687.75
29905962	TVG TAX AUDIT SRL	22/08/25	157	31/07/25	HDTV5437	2,350.25	375.25	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	13/08/25	151	06/08/25	2025AMB-066686	903.87	156.87	747.00	747.00
RO31126425	VIREFO AVANTAJ SRL	13/08/25	151	25/07/25	0762	58,905.00	9,405.00	49,500.00	49,500.00
RO8971726	VODAFONE ROMANIA SA	29/08/25	162	02/08/25	VDF728209109	7,548.16	1,310.01	6,238.15	6,238.15

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8971726	VODAFONE ROMANIA SA	29/08/25	162	02/08/25	VDF728209113	1,004.60	174.35	830.25	830.25
						8,552.76	1,484.36	7,068.40	7,068.40
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	13/08/25	151	01/08/25	WBC 299	214,115.41	37,160.52	176,954.89	176,954.89
		22/08/25	157	01/08/25	WBC 299	165,432.25	28,711.38	136,720.87	136,720.87
						379,547.66	65,871.90	313,675.76	313,675.76
RO515252	Z & Z PIRO SRL	22/08/25	157	21/07/25	OFF2700	3,581.90	571.90	3,010.00	3,010.00

Total mod plata : 2,357,125.60 2,018,262.74
 338,862.86

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	07/08/25	16397/07.08.2025	07/08/25	01 11798	4,951.32	859.32	4,092.00	4,092.00
39563883	ALL ARFATIM S.R.L.	28/08/25	ARF 020	25/08/25	20433	981.32	170.32	811.00	811.00
1809523	CATAU S.R.L	05/08/25	SAM 0064	04/08/25	SAM 0517	4,936.80	856.80	4,080.00	4,080.00
RO18921652	JUMBO EC.R SRL	11/08/25	BF 00210	11/08/25	8 212	59.96	10.41	49.55	49.55
33138787	SSMKONTROL DARC SRL	20/08/25	MC 0257	20/08/25	MC 1438	4,000.00	0.00	4,000.00	4,000.00

Total mod plata : 14,929.40 13,032.55
 1,896.85

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
40136290	AC FOREVER SPRINT S.R.L.	25/08/25	250825.7	21/08/25	ACF25256	2,000.00	198.20	1,801.80	1,801.80
1809523	CATAU S.R.L	28/08/25	280825.1	28/08/25	SAM 0539	4,689.96	813.96	3,876.00	3,876.00
		29/08/25	290825.1	29/08/25	SAM 0541	3,025.00	525.00	2,500.00	2,500.00
						7,714.96	1,338.96	6,376.00	6,376.00
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	08/08/25	080825.1	07/08/25	SS 0348	750.00	0.00	750.00	750.00
RO16997131	GIROD SEMNALIZARE RUTIERA SRL TIMISOARA	27/08/25	3573	27/08/25	GSR 2025/0569	13,832.63	2,400.71	11,431.92	11,431.92
17777320	HORNBACH CENTRALA SRL	28/08/25	280825.1	18/08/25	13215316	158.66	20.34	138.32	138.32
44067428	LEVI STRAUSS BUCHAREST S.R.L.	20/08/25	200825.1	13/08/25	90005I 000036	539.90	93.70	446.20	446.20
RO427282	MONITORUL OFICIAL RA	28/08/25	3562	28/08/25	MOC22232	464.00	62.66	401.34	401.34
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	05/08/25	3541	05/08/25	TM25 H3003576	270.00	0.00	270.00	270.00
		25/08/25	3561	25/08/25	TM25 H3003840	276.00	0.00	276.00	276.00
						546.00	0.00	546.00	546.00
9755224	OTTER- DISTRIBUTION SRL	20/08/25	200825.1	13/08/25	VFFTTM2/330	235.00	40.79	194.21	194.21
RO21518626	PEEK & CLOPPENBURG SRL	20/08/25	200825.1	13/08/25	5272025002782	501.00	86.95	414.05	414.05
4663243	TIM CICLOP SRL	06/08/25	060825.3	04/08/25	3007361	1,246.30	216.30	1,030.00	1,030.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
4663243	TIM CICLOP SRL					1,246.30	216.30	1,030.00	1,030.00
40324944	WEST CONCEPT WASH S.R.L.	14/08/25	140825.1	13/08/25	WCW3411	1,282.60	222.60	1,060.00	1,060.00
Total mod plata :						29,271.05	4,681.21	24,589.84	

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
50012575	ATELIERUL PROGRESUL GIARMATA-VII S.R.L.	30/06/25	APG049	11/08/25	APG054	- 1,500.00	0.00	- 1,500.00	- 1,500.00
		11/08/25	APG054	30/06/25	APG049	1,500.00	0.00	1,500.00	1,500.00
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	16/07/25	2619847110	13/08/25	2619900637	116.98	17.68	99.30	99.30
		08/08/25	2619895718	13/08/25	2619900637	1,781.29	269.50	1,511.79	1,511.79
		13/08/25	2619900634	26/08/25	2619927900	- 484.00	0.00	- 484.00	- 484.00
				27/08/25	2619932666	- 1,333.92	- 231.51	- 1,102.41	- 1,102.41
		13/08/25	2619900637	16/07/25	2619847110	- 116.98	0.00	- 116.98	- 116.98
				08/08/25	2619895718	- 1,781.29	- 284.41	- 1,496.88	- 1,496.88
				13/08/25	2619911426	- 781.00	0.00	- 781.00	- 781.00
				27/08/25	2619932666	- 379.91	- 65.93	- 313.98	- 313.98
		13/08/25	2619911426	13/08/25	2619900637	781.00	118.17	662.83	662.83
		26/08/25	2619927900	13/08/25	2619900634	484.00	73.01	410.99	410.99

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
474152	COCA-COLA HBC ROMANIA SRL	27/08/25	2619932666	13/08/25	2619900634	1,333.92	201.21	1,132.71	1,132.71
				13/08/25	2619900637	379.91	57.49	322.42	322.42
						0.00	155.21	- 155.21	- 155.21
9225937	MENZIES AVIATION (ROMANIA) SA	29/08/25	CTSR200568	29/08/25	TSR409697	2,996.69	520.09	2,476.60	2,476.60
		29/08/25	TSR409697	29/08/25	CTSR200568	- 2,996.69	- 520.09	- 2,476.60	- 2,476.60
						0.00	0.00	0.00	0.00
11805367	SELGROS CASH - CARRY SRL	12/08/25	2535722410059800	22/08/25	2535723410076661	- 842.49	- 83.49	- 759.00	- 759.00
		15/08/25	2535722710067260	18/08/25	2535723010071009	- 38.34	- 3.80	- 34.54	- 34.54
		18/08/25	2535723010071009	15/08/25	2535722710067260	38.34	3.80	34.54	34.54
		22/08/25	2535723410076661	12/08/25	2535722410059800	842.49	83.49	759.00	759.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 155.21	
							155.21		
Total general :						2,421,174.73		2,072,237.50	
							348,937.23		