SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/07/2025 LA 31/07/2025

RON

Mod de plata : CASA

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
ALL ARFATIM S.R.L.	17/07/2025	ARF 015	20419	16/07/25	2,622.15	417.00	2,205.15
CTZ HAUSBAU S.R.L.	22/07/2025	0639	1194	22/07/25	4,950.40	790.00	4,160.40
CĂZĂNĂRIA OBREJANA S.R.L.	02/07/2025	A0671	A0671	02/07/25	480.00	0.00	480.00
GENERALI ROMANIA ASIGURARE REASIGURARE SA	14/07/2025	OEBEC H252093 5	8109425	14/07/25	1,380.00	0.00	1,380.00
GROUPAMA ASIGURARI S.A.	14/07/2025	OEBEC H252089 4	029250503	14/07/25	1,048.70	0.00	1,048.70
SSMKONTROL DARC SRL	30/07/2025	MC 0256	MC 1432	29/07/25	4,000.00	0.00	4,000.00
				Total :	14,481.25	1,207.00	13,274.25

Mod de plata : DIVER

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
AC FOREVER SPRINT S.R.L.	15/07/2025	150725.3	ACF25221	14/07/25	1,000.00	83.00	917.00
ADENDO - CO SRL	11/07/2025	110725.2	01 11756	09/07/25	4,974.20	795.00	4,179.20
AGROLAND BUSINESS SYSTEM S.A.	22/07/2025	3521	FFMGDU M-149	22/07/25	547.95	47.00	500.95
ALTEX ROMANIA SRL	09/07/2025	090725.1	F45218912 5-12476	08/07/25	179.80	29.00	150.80
	17/07/2025	170725.2	F12105062 5-16302	16/07/25	887.90	142.00	745.90
	25/07/2025	3524	F12105052 5-14507	24/07/25	- 887.90	- 142.00	- 745.90
--					179.80	29.00	150.80
ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	31/07/2025	3544	ACA 001589278	12/07/24	943.91	0.00	943.91
			ACA 001589279	12/07/24	2,176.56	0.00	2,176.56
			ACA 001589280	12/07/24	2,252.91	0.00	2,252.91
			ACA 001589281	12/07/24	2,968.37	0.00	2,968.37
	------------------------------------				8,341.74	0.00	8,341.74
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	22/07/2025	3522	AACR 2501775	10/07/25	4,022.62	642.00	3,380.62
COMPANIA NATIONALA DE CAI FERATE CFR SA	11/07/2025	110725.3	D31000552 55	04/07/25	375.98	60.00	315.98
	25/07/2025	250725.6	D31000552 78	25/07/25	375.98	60.00	315.98
--					751.96	120.00	631.96
CONTINENTAL HOTELS SA	22/07/2025	81	359155	17/07/25	256.00	21.00	235.00
	31/07/2025	87	360111	29/07/25	297.00	24.00	273.00
--					553.00	45.00	508.00

Mod de plata : DIVER

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
DENIS SHOES SRL	11/07/2025	110725.1	MATM 1533108	04/07/25	399.20	64.00	335.20
DIB COM INTER SRL	31/07/2025	87	ROYAL209 75	28/07/25	300.00	25.00	275.00
INDITEX ROMANIA S.R.L.	29/07/2025	290725.3	A-11022-01/000327	28/07/25	339.80	54.00	285.80
			A-11022-01/000328	28/07/25	250.30	40.00	210.30
	------------------------------------				590.10	94.00	496.10
LPP ROMÂNIA FASHION SRL	11/07/2025	110725.1	6212199*1*25*3*35	04/07/25	95.99	15.00	80.99
MELI MELO FASHION SRL	29/07/2025	290725.3	TMC05410 00105	28/07/25	100.09	16.00	84.09
MIG MARKETING INVESTMENT GROUP RO SRL	29/07/2025	290725.3	FV/RO77/25/ 07/0016	27/07/25	509.99	81.00	428.99
MIRELA V CATERING S.R.L.	15/07/2025	150725.1	TM 0199	14/07/25	4,000.00	0.00	4,000.00
MONITORUL OFICIAL RA	28/07/2025	3528	MOC19483	28/07/25	443.50	46.00	397.50
OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	04/07/2025	3509	TM25 H3003042	04/07/25	337.50	0.00	337.50
	30/07/2025	3538	TM25 H3003488	30/07/25	405.00	0.00	405.00
--					742.50	0.00	742.50
PEEK & CLOPPENBURG SRL	11/07/2025	110725.1	5272025002 317	04/07/25	299.00	48.00	251.00
			5272025002 318	04/07/25	99.00	16.00	83.00
			5302025004 107	05/07/25	399.00	64.00	335.00
	------------------------------------				797.00	128.00	669.00
UNITED BUSINESS SOLUTIONS SRL	25/07/2025	3527	666190	25/07/25	453.90	37.00	416.90
UZINELE TEXTILE TIMISOARA	21/07/2025	3520	130778	17/07/25	0.01	0.00	0.01
				Total :	28,803.55	2,267.00	26,536.55

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	01/07/2025	142	AC0.10827	31/05/25	4,281.26	684.00	3,597.26
AEROPORTUL ARAD SA	01/07/2025	142	ARWL2502 50	31/05/25	3,013.02	481.00	2,532.02
ALL BRAD SRL	14/07/2025	105	ALL BRAD 241258	10/07/25	980.06	0.00	980.06
	25/07/2025	113	ALL BRAD 241291	21/07/25	1,456.00	0.00	1,456.00
--					2,436.06	0.00	2,436.06

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
ALLIANZ TIRIAC -ASIGURARI SA	24/07/2025	162	1655593273.1	24/07/25	4,250.00	0.00	4,250.00
APOLLINI COMPANY SRL	01/07/2025	142	20329099	18/06/25	1,647.24	111.00	1,536.24
ASOCIATIA AEROPORTURILOR DIN ROMANIA	01/07/2025	142	9971404	02/06/25	6,699.00	0.00	6,699.00
ASOCIAŢIA FLORIAN LIVIU	01/07/2025	142	0051002	02/06/25	23,667.65	3,778.00	19,889.65
AUTO ALEX SRL	24/07/2025	112	TMCA2025_19230128	21/07/25	562.60	90.00	472.60
Bitly Europe GmbH	23/07/2025	111	QRCGPRO-2445845	20/07/25	487.07	0.00	487.07
DEDEMAN SRL	02/07/2025	101	57002189245	02/07/25	1,027.54	164.00	863.54
	07/07/2025	102	57006137094	07/07/25	2,071.72	330.00	1,741.72
	15/07/2025	106	5700925451	15/07/25	860.68	138.00	722.68
	21/07/2025	109	57001208767	21/07/25	98.00	16.00	82.00
	22/07/2025	110	57005153769	22/07/25	1,403.71	224.00	1,179.71
			5700874866	22/07/25	458.32	73.00	385.32
	------------------------------------				1,862.03	297.00	1,565.03
	23/07/2025	111	57006137658	23/07/25	1,527.59	244.00	1,283.59
	25/07/2025	113	57002190429	25/07/25	329.00	53.00	276.00
	28/07/2025	114	5701398665	28/07/25	2,243.93	360.00	1,883.93
	30/07/2025	116	57006137971	30/07/25	1,791.18	287.00	1,504.18
			57012176373	30/07/25	603.09	97.00	506.09
	------------------------------------				2,394.27	384.00	2,010.27
--					12,414.76	1,986.00	10,428.76
ILTEX SRL	24/07/2025	112	F 804	21/07/25	400.00	64.00	336.00
LIDL DISCOUNT SRL	23/07/2025	111	1028025025032	23/07/25	81.42	6.00	75.42
MILLENIUM PRO DESIGN SRL	11/07/2025	103	FVPOS12080	08/07/25	1,999.20	318.00	1,681.20
OPTIMUS SAUTO MOTORI S.R.L.	18/07/2025	108	OSM 20390	15/07/25	1,390.00	222.00	1,168.00
ORANGE ROMANIA SA	16/07/2025	155	JAS021201856	07/07/25	49.22	8.00	41.22
			TKR250303523263	18/06/25	586.34	94.00	492.34
	------------------------------------				635.56	102.00	533.56
PPC ENERGIE S.A.	01/07/2025	142	25EI12208974	28/05/25	366,250.05	58,475.00	307,775.05

Mod de plata : EXTR 1000

Furnizor	Dispozitie plata Data:	Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
RCC MEDIA VOICE S.R.L.	23/07/2025	161	RCC0015	14/07/25	1,000.00	0.00	1,000.00
UZINELE TEXTILE TIMISOARA	21/07/2025	109	130778	17/07/25	1,647.24	263.00	1,384.24
VODAFONE ROMANIA SA	01/07/2025	142	VDF715817 150	02/06/25	7,201.70	1,151.00	6,050.70
			VDF715817 154	02/06/25	1,004.66	160.00	844.66
	------------------------------------				8,206.36	1,311.00	6,895.36
	22/07/2025	160	VDF722005 262	02/07/25	8,294.90	1,325.00	6,969.90
			VDF722005 266	02/07/25	1,003.47	160.00	843.47
	------------------------------------				9,298.37	1,485.00	7,813.37
--					17,504.73	2,796.00	14,708.73
VORNE SRL	12/07/2025	104	VRN202525 478	09/07/25	205.59	32.00	173.59
				Total :	450,572.45	69,408.00	381,164.45

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata Data:	Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
AC SERVICE DIAGNOZA S.R.L.	28/07/2025	139	ACS0166	26/06/25	410.55	66.00	344.55
ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	22/07/2025	135	AC0.11123	30/06/25	5,701.77	910.00	4,791.77
AEROPORTUL ARAD SA	22/07/2025	135	ARWL2503 11	30/06/25	3,021.41	482.00	2,539.41
AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	07/07/2025	124	3712/0496	12/06/25	3,971.77	634.00	3,337.77
			3714/0510	19/06/25	412.94	66.00	346.94
	------------------------------------				4,384.71	700.00	3,684.71
ALFA STAR IMPEX S.R.L.	16/07/2025	131	36512	18/06/25	335.40	54.00	281.40
			36523	18/06/25	88.47	14.00	74.47
	------------------------------------				423.87	68.00	355.87
ALL ARFATIM S.R.L.	28/07/2025	139	20420	16/07/25	17,602.23	2,812.00	14,790.23
			20422	22/07/25	1,175.13	188.00	987.13
	------------------------------------				18,777.36	3,000.00	15,777.36
ALLIANZ TIRIAC -ASIGURARI SA	29/07/2025	140	024094.2	28/07/25	22,327.00	0.00	22,327.00
ANDORI SERV TIRES S.R.L.	07/07/2025	124	AST 2035	11/06/25	530.00	85.00	445.00
	28/07/2025	139	AST 2122	14/07/25	710.00	113.00	597.00
--					1,240.00	198.00	1,042.00
APOLLINI COMPANY SRL	07/07/2025	124	20131318	23/06/25	1,866.47	127.00	1,739.47
			20329241	24/06/25	1,542.68	105.00	1,437.68
			20329328	27/06/25	1,701.74	116.00	1,585.74
	------------------------------------				5,110.89	348.00	4,762.89
	16/07/2025	131	20131408	03/07/25	1,701.74	116.00	1,585.74
			20131435	05/07/25	1,701.74	116.00	1,585.74
			20329457	02/07/25	1,888.26	128.00	1,760.26
	------------------------------------				5,291.74	360.00	4,931.74
	22/07/2025	135	20329698	11/07/25	1,723.54	117.00	1,606.54
			20329788	16/07/25	1,872.13	127.00	1,745.13
	------------------------------------				3,595.67	244.00	3,351.67

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
APOLLINI COMPANY SRL ----------------------------------					13,998.30	952.00	13,046.30
AQUATIM S.A.	22/07/2025	135	TMA10 1015191037	10/07/25	2,675.01	427.00	2,248.01
	29/07/2025	140	AQTIM235 64	24/07/25	2,101.54	336.00	1,765.54
----------------------------------					4,776.55	763.00	4,013.55
ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	07/07/2025	124	FETM0524	06/06/25	1,000.00	0.00	1,000.00
ASOCIATIA PENTRU PROMOVAREA SI DEZVOLTAREA TURISMULUI IN JUDETUL TIMIS	07/07/2025	124	114	23/06/25	3,000.00	0.00	3,000.00
ATELIERELE CULTURALE TIMISOARA SRL	16/07/2025	131	TMACT025 4	01/07/25	1,000.00	0.00	1,000.00
ATLANTIS SECURITY SRL	22/07/2025	135	AS 1467	26/06/25	10,503.59	1,677.00	8,826.59
AUTORITATEA AERONAUTICA CIVILA ROMANA RA	07/07/2025	124	AACR 2501420	11/06/25	100,617.87	16,065.00	84,552.87
	22/07/2025	135	AACR 2501775	10/07/25	17,059.61	2,724.00	14,335.61
	28/07/2025	139	AACR 2501776	10/07/25	4,022.62	642.00	3,380.62
----------------------------------					121,700.10	19,431.00	102,269.10
AUTORITATEA NAŢIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	16/07/2025	131	TC/4223	10/06/25	780.00	0.00	780.00
			TC/4224	10/06/25	520.00	0.00	520.00
	----------------				1,300.00	0.00	1,300.00
B & T SRL	28/07/2025	139	SI05-04+113724	11/07/25	97.20	16.00	81.20
	30/07/2025	141	SI05-04+113724	11/07/25	0.03	0.00	0.03
----------------------------------					97.23	16.00	81.23
B.N.BUSINESS SRL	07/07/2025	124	1630932	11/06/25	4,194.75	670.00	3,524.75
BEST TONER REFIL S.R.L.	07/07/2025	124	330	04/06/25	292.62	47.00	245.62
BUMERANG SRL	16/07/2025	131	BUM 14309	04/07/25	5,801.25	926.00	4,875.25
CDM ECO BANAT SRL	22/07/2025	135	CDM 9306	30/06/25	21,517.58	3,436.00	18,081.58
CERTSIGN SA	01/07/2025	120	CSIGN 2545028709	12/06/25	499.80	80.00	419.80
			CSIGN 2545028911	12/06/25	499.80	80.00	419.80
	----------------				999.60	160.00	839.60
	16/07/2025	131	CSIGN 2545033240	07/07/25	113.05	18.00	95.05
	22/07/2025	135	CSIGN 2545034453	14/07/25	499.80	80.00	419.80
			CSIGN 2545034454	14/07/25	464.10	74.00	390.10
	----------------				963.90	154.00	809.90
----------------------------------					2,076.55	332.00	1,744.55

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
CIN INTRETINERE S.R.L.	07/07/2025	124	CIN0184	12/06/25	4,000.00	0.00	4,000.00
COCA-COLA HBC ROMANIA SRL	01/07/2025	120	2619793825	19/06/25	5,049.27	689.00	4,360.27
			2619793830	19/06/25	949.84	131.00	818.84
------------------------------------					5,999.11	820.00	5,179.11
COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	16/07/2025	131	DMCHP00 5860	08/07/25	20,300.00	2,124.00	18,176.00
COMPANY DATA S.R.L.	01/07/2025	120	MOF 23694	01/06/25	119.00	19.00	100.00
	22/07/2025	135	MOF 23986	01/07/25	119.00	19.00	100.00
--					238.00	38.00	200.00
CONS ELECTRIFICAREA INSTAL SRL	07/07/2025	124	CONSA354 20	24/06/25	70,238.56	11,215.00	59,023.56
COROX ENGINEERING SRL	22/07/2025	135	CRX 478	30/06/25	1,475.60	236.00	1,239.60
CRYSTAL TECHNOLOGIES SRL	16/07/2025	131	2023CRT18 51	20/06/25	115,042.06	18,368.00	96,674.06
CT CONCRETE BOX S.R.L.	07/07/2025	124	CT1110	16/06/25	28,173.86	4,499.00	23,674.86
	10/07/2025	127	CT1110	16/06/25	5,353.03	855.00	4,498.03
--					33,526.89	5,354.00	28,172.89
CTZ HAUSBAU S.R.L.	07/07/2025	124	1102	12/06/25	6,499.00	1,039.00	5,460.00
			1114	16/06/25	2,950.00	472.00	2,478.00
------------------------------------					9,449.00	1,511.00	7,938.00
DANUBIUS EXIM SRL	07/07/2025	124	DNBC5090 1	17/06/25	595.00	95.00	500.00
DEALUL DORULUI SRL	07/07/2025	124	DD730	18/06/25	1,758.60	274.00	1,484.60
DFG RADICAL SRL	07/07/2025	124	DFG0608	23/06/25	2,696.84	432.00	2,264.84
	28/07/2025	139	DFG0649	01/07/25	3,608.08	577.00	3,031.08
--					6,304.92	1,009.00	5,295.92
DISTREO S.R.L.	22/07/2025	135	FOC 1279	25/06/25	15,565.20	2,485.00	13,080.20
DON MEDIA REVOLUTION SRL	16/07/2025	131	4822	20/06/25	1,190.00	190.00	1,000.00
DRAPELE BOSCART S.R.L.	22/07/2025	135	BOSCA 24214	02/07/25	2,156.00	0.00	2,156.00
DUEVERDE SRL	07/07/2025	124	DVTM1595	11/06/25	4,744.53	758.00	3,986.53
E.M.P. TRADE SRL	01/07/2025	120	EMPS 5153	29/05/25	15,653.07	2,499.00	13,154.07
	07/07/2025	124	EMPS 5171	12/06/25	27,007.57	4,312.00	22,695.57
	16/07/2025	131	EMPS 5177	18/06/25	43,536.15	6,951.00	36,585.15
--					86,196.79	13,762.00	72,434.79

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata Data:	Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
EUROFAST PREMIER INVEST S.R.L.	22/07/2025	135	EPI0430	27/06/25	34,295.80	5,475.00	28,820.80
			EPI0431	27/06/25	2,713.20	433.00	2,280.20
	------------------------------------				37,009.00	5,908.00	31,101.00
EVOLUTION PREST SYSTEMS SRL	01/07/2025	120	EVOMAG 2339289	04/06/25	5,799.99	926.00	4,873.99
FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	07/07/2025	124	814560413	12/06/25	320.21	51.00	269.21
			814562615	19/06/25	144.07	23.00	121.07
			814565598	26/06/25	170.94	14.00	156.94
	------------------------------------				635.22	88.00	547.22
	22/07/2025	135	814568465	03/07/25	64.38	10.00	54.38
			814571323	10/07/25	105.96	17.00	88.96
	------------------------------------				170.34	27.00	143.34
--					805.56	115.00	690.56
GEFIL-TIM SRL	07/07/2025	124	1139	12/06/25	1,858.60	298.00	1,560.60
H.V. ELECTRO VISION SRL	16/07/2025	131	EVS452	17/06/25	9,145.65	1,460.00	7,685.65
			EVS453	18/06/25	18,406.36	2,939.00	15,467.36
	------------------------------------				27,552.01	4,399.00	23,153.01
HIDROPLUS SRL	28/07/2025	139	HTM/1073	02/07/25	112,120.85	17,902.00	94,218.85
INDACO SYSTEMS SRL	07/07/2025	124	FDCO/1822 19	17/06/25	1,927.27	308.00	1,619.27
	22/07/2025	135	FDCO/1831 05	01/07/25	1,927.27	308.00	1,619.27
--					3,854.54	616.00	3,238.54
INDECO GRUP SRL	22/07/2025	135	IGA018283	10/06/25	1,420.32	227.00	1,193.32
INSIGHT GROUP SRL	01/07/2025	120	INS GR62045	04/06/25	23,324.00	3,724.00	19,600.00
			INS GR62283	23/06/25	868.70	139.00	729.70
	------------------------------------				24,192.70	3,863.00	20,329.70
	07/07/2025	124	INS GR62223	19/06/25	8,306.20	1,327.00	6,979.20
	16/07/2025	131	INS GR62282	23/06/25	4,641.00	741.00	3,900.00
			INS GR62304	25/06/25	1,160.25	185.00	975.25
	------------------------------------				5,801.25	926.00	4,875.25
	28/07/2025	139	INS GR62606	17/07/25	940.10	150.00	790.10
--					39,240.25	6,266.00	32,974.25
KAW TIMCONSTRUCT S.R.L.	01/07/2025	120	269	12/06/25	238,023.80	38,004.00	200,019.80
LA FANTANA SRL	07/07/2025	124	ELLFTBU. 17221704	25/06/25	490.30	78.00	412.30
			ELLFTBU. 17228007	26/06/25	11,390.50	751.00	10,639.50
			ELLFTBU. 17228008	26/06/25	237.92	16.00	221.92
	------------------------------------				12,118.72	845.00	11,273.72
	10/07/2025	127	ELLFTBU. 17253114	01/07/25	4,005.38	640.00	3,365.38
	16/07/2025	131	ELLFTBU. 17259926	08/07/25	11,628.42	766.00	10,862.42
	28/07/2025	139	ELLFTBU. 17280469	17/07/25	255.87	41.00	214.87

SITUATIA ANALITICA A PLATILOR IN PERIOADA 01/07/2025 LA 31/07/2025

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Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
LA FANTANA SRL					28,008.39	2,292.00	25,716.39
LINDE GAZ ROMANIA SRL	10/07/2025	127	4401145795	30/06/25	181.75	29.00	152.75
M.D.A. ENERGY S.R.L.	07/07/2025	124	MDAGN25 U-663	13/06/25	758.97	121.00	637.97
MAN PROTECTION	07/07/2025	124	20252050	12/06/25	613.59	98.00	515.59
	16/07/2025	131	20252144	19/06/25	355.39	57.00	298.39
			20252145	19/06/25	4,975.51	794.00	4,181.51
			20252146	19/06/25	3,138.46	501.00	2,637.46
			20252148	19/06/25	5,686.30	908.00	4,778.30
			20252153	19/06/25	4,620.12	738.00	3,882.12
			20252202	23/06/25	174.36	28.00	146.36
			20252352	30/06/25	355.39	57.00	298.39
			20252354	30/06/25	355.39	57.00	298.39
					19,660.92	3,140.00	16,520.92
					20,274.51	3,238.00	17,036.51
MASTER SERVICE SRL	01/07/2025	120	MS43179	17/06/25	2,356.20	376.00	1,980.20
MAXIM CLEAN FLASH S.R.L.	07/07/2025	124	286	04/06/25	37,128.00	5,928.00	31,200.00
MCS & S GROUP SRL	07/07/2025	124	MCS24086	07/06/25	14,299.20	2,282.00	12,017.20
	11/07/2025	128	MCS24086	07/06/25	2,716.85	434.00	2,282.85
			MCS24092	27/06/25	30,345.00	4,844.00	25,501.00
					33,061.85	5,278.00	27,783.85
					47,361.05	7,560.00	39,801.05
MEDICIS S.A.	07/07/2025	124	MDC1974	16/06/25	1,124.50	0.00	1,124.50
			MDC1975	16/06/25	480.00	0.00	480.00
					1,604.50	0.00	1,604.50
MEDPLAZA HEALTH S.R.L.	07/07/2025	124	ASS.13230 1.19	06/06/25	47.60	8.00	39.60
MENZIES AVIATION (ROMANIA) SA	01/07/2025	120	TSR409516	31/05/25	12,594.34	2,011.00	10,583.34
			TSR409545	31/05/25	71,636.36	11,438.00	60,198.36
			TSRT31210 0	11/06/25	1,429.00	228.00	1,201.00
			TSRT31213 4	24/06/25	515.60	34.00	481.60
					86,175.30	13,711.00	72,464.30
	22/07/2025	135	TSRT31216 0	04/07/25	3,510.43	0.00	3,510.43
	30/07/2025	141	TSR409552	30/06/25	13,294.40	2,123.00	11,171.40
			TSR409609	30/06/25	83,399.40	13,316.00	70,083.40
			TSR409611	30/06/25	362.57	58.00	304.57
			TSRT31216 1	04/07/25	1,476.00	187.00	1,289.00
					98,532.37	15,684.00	82,848.37
					188,218.10	29,395.00	158,823.10
METROSERV S.R.L.	07/07/2025	124	A1001	16/06/25	238.00	38.00	200.00
			A1002	17/06/25	209.44	33.00	176.44
			A999	16/06/25	7,854.00	1,254.00	6,600.00
					8,301.44	1,325.00	6,976.44
MHS TRUCK SERVICE SRL	07/07/2025	124	TMFA1725 03321	27/06/25	300.00	48.00	252.00

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Furnizor	Dispozitie plata Data:	Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
MIRUNA INTERNATIONAL IMPEX S.R.L.	01/07/2025	120	3917612	13/06/25	1,703.20	243.00	1,460.20
	22/07/2025	135	3921495	02/07/25	1,703.20	243.00	1,460.20
			3921496	02/07/25	920.57	76.00	844.57
	------------------------------------				2,623.77	319.00	2,304.77
--					4,326.97	562.00	3,764.97
MLS SRL	07/07/2025	124	TM1-MLS 26925	19/06/25	6,545.00	1,045.00	5,500.00
			TM1-MLS 26926	19/06/25	12,376.00	1,976.00	10,400.00
	------------------------------------				18,921.00	3,021.00	15,900.00
	28/07/2025	139	TM2-MLS 0395	16/07/25	200.00	32.00	168.00
--					19,121.00	3,053.00	16,068.00
ORANGE ROMANIA SA	07/07/2025	124	OSU001577 086	24/06/25	53.34	9.00	44.34
ORGANIZAŢIA DE MANAGEMENT AL DESTINAŢIEI TIMIŞOARA	07/07/2025	124	FOMDT- 93	14/05/25	50,000.00	0.00	50,000.00
PEDRO ALPIN S.R.L.	07/07/2025	124	AIR367	12/06/25	3,927.00	627.00	3,300.00
PIXEL SERVICES & MORE SRL	22/07/2025	135	SMV PIXEL0098	27/06/25	18,000.00	0.00	18,000.00
PLUXEE ROMANIA S.R.L.	31/07/2025	142	CXC250724 6750	31/07/25	117,355.10	220.00	117,135.10
PPC ENERGIE S.A.	22/07/2025	135	25EI142178 61	26/06/25	192,424.31	30,723.00	161,701.31
			25EI144548 07	01/07/25	170,534.33	27,228.00	143,306.33
	------------------------------------				362,958.64	57,951.00	305,007.64
PRIMEX MEDICAL SRL	07/07/2025	124	SCPM0293 72	19/05/25	2,912.17	465.00	2,447.17
PROFESIONAL CONNECTION SYSTEMS S.R.L.	28/07/2025	139	PCS 435	03/07/25	15,500.54	2,475.00	13,025.54
PROMEN DISTRIBUTION	07/07/2025	124	20251385	12/06/25	4,487.59	717.00	3,770.59
	22/07/2025	135	20251491	30/06/25	785.73	124.00	661.73
--					5,273.32	841.00	4,432.32
QULT CONCEPT S.R.L.	01/07/2025	120	QSC2795	03/06/25	27,370.05	4,370.00	23,000.05
	28/07/2025	139	QSC2903	03/07/25	27,370.05	4,370.00	23,000.05
--					54,740.10	8,740.00	46,000.10
RETELE ELECTRICE ROMANIA S.A.	18/07/2025	133	SB8250003 1558	15/07/25	220.15	35.00	185.15
			SB8250003 2263	17/07/25	113.05	18.00	95.05
	------------------------------------				333.20	53.00	280.20
RETIM ECOLOGIC SERVICE SA	15/07/2025	130	18128661	30/06/25	49,602.26	7,920.00	41,682.26
			18128713	30/06/25	311.17	50.00	261.17
	------------------------------------				49,913.43	7,970.00	41,943.43
REY CARGO S.R.L.	22/07/2025	135	REY 0117	30/06/25	1,000.00	0.00	1,000.00

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Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
RLMG ADVERTISING S.R.L.	30/07/2025	141	ADV225070476	30/07/25	477.49	76.00	401.49
ROMPETROL DOWNSTREAM SRL	01/07/2025	120	6301809887	27/05/25	62,966.59	10,053.00	52,913.59
ROPECO BUCURESTI SRL	22/07/2025	135	ROPB1077521	30/06/25	643.79	103.00	540.79
S.M.MICRA TRADING SRL	07/07/2025	124	MIC20250281	16/06/25	955.00	153.00	802.00
SAND ROAD CONSTRUCT S.R.L.	22/07/2025	135	25002	30/06/25	10,000.00	0.00	10,000.00
SCHINDLER ROMANIA SRL	22/07/2025	135	BUC 0386299536	25/06/25	5,117.00	817.00	4,300.00
SELGROS CASH - CARRY SRL	07/07/2025	124	485174001411	23/06/25	2,654.45	314.00	2,340.45
			SLG 485171001181	20/06/25	938.09	99.00	839.09
			SLG485172002671	21/06/25	649.00	104.00	545.00
			SLG485174001441	23/06/25	3,189.29	270.00	2,919.29
	------------	------------	------------		7,430.83	787.00	6,643.83
	22/07/2025	135	SLG485182002371	01/07/25	5,707.84	688.00	5,019.84
------------					13,138.67	1,475.00	11,663.67
SIDE GRUP S.R.L.	07/07/2025	124	AR SIDE2707186	23/06/25	678.30	108.00	570.30
	28/07/2025	139	AR SIDE2723220	02/07/25	5,754.84	919.00	4,835.84
			AR SIDE2723221	02/07/25	2,948.82	470.00	2,478.82
	------------	------------	------------		8,703.66	1,389.00	7,314.66
------------					9,381.96	1,497.00	7,884.96
SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	07/07/2025	124	INC0001914	11/06/25	173,402.27	27,687.00	145,715.27
SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	07/07/2025	124	S-TM 9767	03/07/25	36,000.00	0.00	36,000.00
SOFTWARE IMAGINATION & VISION S.R.L.	22/07/2025	135	SIMV07552	30/06/25	8,328.01	1,330.00	6,998.01
SPYSHOP SRL	22/07/2025	135	SS640642	03/07/25	290.67	46.00	244.67
SSMKONTROL DARC SRL	07/07/2025	124	MC 1418	26/06/25	4,000.00	0.00	4,000.00
STEERFORTH CONSULT S.R.L.	28/07/2025	139	STE0032	23/07/25	150,000.00	23,950.00	126,050.00
SWISS SOLUTIONS SRL	07/07/2025	124	SWS-TIM 83672	20/06/25	1,269.99	203.00	1,066.99
			SWS-TIM	24/06/25	890.43	142.00	748.43

Mod de plata : EXTR CEC TM

Furnizor	Dispozitie plata Data:	Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
SWISS SOLUTIONS SRL	~~07/07/2025~~	~~124~~ ----------------			2,160.42	345.00	1,815.42
	16/07/2025	131	SWS-TIM 83907	03/07/25	302.88	48.00	254.88
			SWS-TIM 83956	07/07/25	355.86	57.00	298.86
	------------------------------------				658.74	105.00	553.74
--					2,819.16	450.00	2,369.16
SYSTEMATIC SRL	07/07/2025	124	F SYS 324	16/06/25	14,589.40	2,329.00	12,260.40
TECHNET SOLUTIONS SYSTEMATIC S.R.L.	07/07/2025	124	101	16/06/25	17,255.00	2,755.00	14,500.00
TIM CICLOP SRL	01/07/2025	120	3006967	02/06/25	550.97	88.00	462.97
			3006968	02/06/25	3,689.00	590.00	3,099.00
	------------------------------------				4,239.97	678.00	3,561.97
	07/07/2025	124	3007008	11/06/25	476.00	76.00	400.00
	16/07/2025	131	3007151	01/07/25	92.82	15.00	77.82
			3007153	01/07/25	2,189.60	350.00	1,839.60
	------------------------------------				2,282.42	365.00	1,917.42
	22/07/2025	135	3007196	09/07/25	398.65	64.00	334.65
			3007208	10/07/25	624.75	100.00	524.75
	------------------------------------				1,023.40	164.00	859.40
--					8,021.79	1,283.00	6,738.79
TIM-LIFT SRL	01/07/2025	120	TML10584	02/06/25	476.00	76.00	400.00
	22/07/2025	135	TML10641	01/07/25	476.00	76.00	400.00
--					952.00	152.00	800.00
TINMAR ENERGY S.A.	07/07/2025	124	TE24CV-509	26/06/25	414.00	66.00	348.00
UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	16/07/2025	131	2025AMB-057766	04/07/25	888.93	142.00	746.93
VERDON SOLUTION SRL	22/07/2025	135	VERF377940	01/07/25	2,026.53	167.00	1,859.53
VIREFO AVANTAJ SRL	30/07/2025	141	0757	02/07/25	58,905.00	9,405.00	49,500.00
WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	01/07/2025	120	WBC 275	02/06/25	256,655.51	40,979.00	215,676.51
	16/07/2025	131	WBC 289	01/07/25	215,729.63	34,444.00	181,285.63
	22/07/2025	135	WBC 289	01/07/25	200,231.57	31,970.00	168,261.57
--					672,616.71	107,393.00	565,223.71
Z & Z PIRO SRL	07/07/2025	124	OFF2682	12/06/25	5,759.60	920.00	4,839.60
				Total :	3,392,915.26	492,109.00	2,900,806.26

Mod de plata : STORN

Furnizor	Dispozitie plata Data:	Dispozitie plata Nr.	Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
ALFA STAR IMPEX S.R.L.	31/07/2025	36933	37169	31/07/25	- 2,522.80	- 251.00	- 2,271.80
	31/07/2025	37027	37170	31/07/25	2,522.80	403.00	2,119.80
	31/07/2025	37169	36933	15/07/25	2,522.80	251.00	2,271.80
	31/07/2025	37170	37027	22/07/25	- 2,522.80	- 403.00	- 2,119.80
--					0.00	0.00	0.00
COCA-COLA HBC ROMANIA SRL	02/07/2025	2619818499	2619819605	02/07/25	4,740.09	649.00	4,091.09
	02/07/2025	2619819605	2619818499	01/07/25	- 4,740.09	- 756.00	- 3,984.09
	11/07/2025	2619818499	2619838776	11/07/25	2,402.88	336.00	2,066.88
			2619838785	11/07/25	3,774.11	527.00	3,247.11
	------------------------------------				6,176.99	863.00	5,313.99
	11/07/2025	2619838776	2619818499	01/07/25	- 2,402.88	- 383.00	- 2,019.88
	11/07/2025	2619838785	2619818499	01/07/25	- 3,774.11	- 602.00	- 3,172.11
	29/07/2025	2619818499	2619869767	29/07/25	2,004.43	280.00	1,724.43
	29/07/2025	2619824883	2619869767	29/07/25	693.00	96.00	597.00
	29/07/2025	2619847110	2619869765	29/07/25	665.02	92.00	573.02
	29/07/2025	2619869765	2619847110	16/07/25	- 665.02	0.00	- 665.02
			2619872291	29/07/25	- 323.91	- 52.00	- 271.91
			2619877259	29/07/25	- 845.00	0.00	- 845.00
	------------------------------------				- 1,833.93	- 52.00	- 1,781.93
	29/07/2025	2619869767	2619818499	01/07/25	- 2,004.43	- 320.00	- 1,684.43
			2619824883	02/07/25	- 693.00	0.00	- 693.00
			2619872291	29/07/25	- 2,437.21	- 389.00	- 2,048.21
	------------------------------------				- 5,134.64	- 709.00	- 4,425.64
	29/07/2025	2619872291	2619869765	29/07/25	323.91	45.00	278.91
			2619869767	29/07/25	2,437.21	338.00	2,099.21
	------------------------------------				2,761.12	383.00	2,378.12
	29/07/2025	2619877259	2619869765	29/07/25	845.00	118.00	727.00
--					0.00	- 21.00	21.00
KAUFLAND	14/07/2025	RO86709900061345	RO86709900061348	14/07/25	- 491.58	- 63.00	- 428.58
	14/07/2025	RO86709900061348	RO86709900061345	14/07/25	491.58	63.00	428.58
--					0.00	0.00	0.00
PEEK & CLOPPENBURG SRL	04/07/2025	5272025002315	5272025002317CN	04/07/25	- 299.00	- 48.00	- 251.00
	04/07/2025	5272025002316	5272025002316CN	04/07/25	- 99.00	- 16.00	- 83.00
	04/07/2025	5272025002316CN	5272025002316	04/07/25	99.00	16.00	83.00
	04/07/2025	5272025002317CN	5272025002315	04/07/25	299.00	48.00	251.00
--					0.00	0.00	0.00
SELGROS CASH - CARRY SRL	14/07/2025	57R0000172	57R0000287	14/07/25	- 2,616.81	- 418.00	- 2,198.81
	14/07/2025	57R0000287	57R0000172	10/07/25	2,616.81	418.00	2,198.81
--					0.00	0.00	0.00

Mod de plata : STORN

Furnizor	Dispozitie plata		Nr. Factura	Data Emit Factura	Valoare Totala	TVA Colectat	Total Sectii
	Data:	Nr.					
SIDE GRUP S.R.L.	02/07/2025	AR SIDE2707185	AR SIDE2723224	02/07/25	- 485.52	- 78.00	- 407.52
	02/07/2025	AR SIDE2723224	AR SIDE2707185	23/06/25	485.52	78.00	407.52
					0.00	0.00	0.00
				Total :	0.00	- 21.00	21.00
Total general :					3,886,772.51	564,970.00	3,321,802.51