

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2025 - 30/09/2025

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3489409	AUTO DEMI TRANS SRL	06/09/25	142	03/09/25	ADT F24092	440.00	76.36	363.64	363.64
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	11/09/25	204	05/09/25	A0717	480.00	0.00	480.00	480.00
RO1828770	DANYFLOR SRL	08/09/25	143	04/09/25	DNF2020712	138.99	24.12	114.87	114.87
2816464	DEDEMAN SRL	01/09/25	138	01/09/25	57003178090	568.00	98.58	469.42	469.42
		03/09/25	139	03/09/25	57005155502	680.33	118.08	562.25	562.25
		04/09/25	140	04/09/25	57002192527	407.87	70.80	337.07	337.07
		08/09/25	143	08/09/25	57012178116	531.07	92.17	438.90	438.90
						2,187.27	379.63	1,807.64	1,807.64
RO29010568	HEXAGON OA S.R.L.	05/09/25	141	01/09/25	LUG2412119	793.23	137.66	655.57	655.57
		12/09/25	144	09/09/25	LUG2412577	172.34	29.92	142.42	142.42
						965.57	167.58	797.99	797.99
RO18921652	JUMBO EC.R SRL	08/09/25	143	04/09/25	02LTFE114809	399.70	69.37	330.33	330.33
28903637	PRAETORIA CONSTRUCT SRL	25/09/25	216	25/09/25	PRAET25178	59,653.00	10,353.00	49,300.00	49,300.00
12404762	R. BIESSE SRL	06/09/25	142	03/09/25	RBIS25 2213	641.42	111.32	530.10	530.10
RO25051565	SPYSHOP SRL	05/09/25	141	01/09/25	SS663954	291.48	50.59	240.89	240.89
		12/09/25	144	09/09/25	SS667638	291.48	50.59	240.89	240.89
						582.96	101.18	481.78	481.78

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4663243	TIM CICLOP SRL	01/09/25	138	29/08/25	330199	99.98	17.36	82.62	82.62

Total mod plata : 65,588.89 54,288.97
11,299.92

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO38741184	A M TEDY TRANSPORT SRL	12/09/25	173	10/09/25	AMTT405	62,859.50	10,909.50	51,950.00	51,950.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	02/09/25	165	31/07/25	AC0.11511	5,919.23	945.09	4,974.14	4,974.14
		26/09/25	183	31/08/25	AC0.11862	5,415.37	939.86	4,475.51	4,475.51
						11,334.60	1,884.95	9,449.65	9,449.65
RO5752187	AEROPORTUL ARAD SA	26/09/25	183	31/08/25	ARWL250416	3,068.68	532.58	2,536.10	2,536.10
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	02/09/25	165	06/08/25	3712/0844	4,038.52	700.90	3,337.62	3,337.62
				07/08/25	3714/0600	419.88	72.87	347.01	347.01
						4,458.40	773.77	3,684.63	3,684.63
428091	AGEXIMCO SRL	02/09/25	165	08/08/25	806	638.01	110.73	527.28	527.28
7422770	ALFA STAR IMPEX S.R.L.	09/09/25	170	21/08/25	37444	12,118.15	2,103.15	10,015.00	10,015.00
				28/08/25	37523	2,454.64	426.01	2,028.63	2,028.63
		17/09/25	176	27/08/25	37515	3,879.99	673.39	3,206.60	3,206.60

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7422770	ALFA STAR IMPEX S.R.L.	17/09/25	176	03/09/25	37593	1,496.53	259.73	1,236.80	1,236.80		
				03/09/25	37594	329.12	57.12	272.00	272.00		
				03/09/25	37595	4,409.24	765.24	3,644.00	3,644.00		
		19/09/25	178	11/09/25	37720	750.20	130.20	620.00	620.00		
				11/09/25	37721	3,188.36	553.35	2,635.01	2,635.01		
				11/09/25	37724	1,875.50	325.50	1,550.00	1,550.00		
				11/09/25	37725	4,800.12	833.08	3,967.04	3,967.04		
		26/09/25	183	15/09/25	37771	934.73	162.23	772.50	772.50		
						36,236.58	6,289.00	29,947.58	29,947.58		
		RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	29/09/25	184	15/09/25	024325.3	4,250.00	0.00	4,250.00	4,250.00
29/09/25	024094.4					22,576.00	0.00	22,576.00	22,576.00		
26,826.00	0.00					26,826.00	26,826.00				
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	09/09/25	170	13/08/25	SINR250563	1,016.40	176.40	840.00	840.00		
				11/09/25	172	13/08/25	SINR250563	5,420.80	940.80	4,480.00	4,480.00
		6,437.20	1,117.20	5,320.00	5,320.00						
RO5188127	ANINOASA- TIM SRL	11/09/25	172	12/08/25	ANI 72226	1,016.40	176.40	840.00	840.00		
RO16186555	APOLLINI COMPANY SRL	09/09/25	170	14/08/25	20131965	1,716.36	140.36	1,576.00	1,576.00		
				20/08/25	20330263	1,727.46	141.46	1,586.00	1,586.00		
				11/09/25	172	27/08/25	20330430	1,727.46	141.46	1,586.00	1,586.00
				27/08/25	20330431	1,566.04	128.44	1,437.60	1,437.60		

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RO16186555	APOLLINI COMPANY SRL	17/09/25	176	27/08/25	20132102	334.39	27.19	307.20	307.20
				02/09/25	20330567	1,749.66	143.66	1,606.00	1,606.00
				06/09/25	20330671	1,727.46	141.46	1,586.00	1,586.00
		26/09/25	183	13/09/25	20330841	1,749.66	143.66	1,606.00	1,606.00
				15/09/25	20132255	1,504.77	122.36	1,382.41	1,382.41
				19/09/25	20330996	1,749.66	143.66	1,606.00	1,606.00
						15,552.92	1,273.71	14,279.21	14,279.21
RO3041480	AQUATIM S.A.	26/09/25	183	08/09/25	AQTIM 23745	3,205.29	556.29	2,649.00	2,649.00
				11/09/25	TMA10 1015264956	2,399.75	415.95	1,983.80	1,983.80
						5,605.04	972.24	4,632.80	4,632.80
36203626	ASC-XLAED BUSINESS HUB S.R.L.	02/09/25	165	06/08/25	ASC202325	31,460.00	5,460.00	26,000.00	26,000.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	26/09/25	183	01/09/25	9971518	6,890.00	0.00	6,890.00	6,890.00
16834380	ASOCIATIA EUROPRO- PENTRU SOCIETATEA CIVILA	03/09/25	166	04/08/25	FETM0540	1,000.00	0.00	1,000.00	1,000.00
		17/09/25	176	03/09/25	FETM0548	1,000.00	0.00	1,000.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	03/09/25	166	05/08/25	TMACT0283	1,000.00	0.00	1,000.00	1,000.00
		26/09/25	183	04/09/25	TMACT0307	1,000.00	0.00	1,000.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
RO18630815	ATLANTIS SECURITY SRL	09/09/25	170	07/08/25	AS 1500	21,940.13	3,807.79	18,132.34	18,132.34

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	11/09/25	172	13/08/25	AACR 2502128	127,499.37	22,127.99	105,371.38	105,371.38		
		17/09/25	176	19/08/25	AACR 2502173	1,292.79	224.37	1,068.42	1,068.42		
		26/09/25	183	15/09/25	AACR.2502362	23,911.46	4,149.92	19,761.54	19,761.54		
							152,703.62	26,502.28	126,201.34	126,201.34	
RO1816792	BANAT TRACTOR SERVICE SRL	02/09/25	165	06/08/25	BTS ONLINE 2845	10,516.35	1,825.15	8,691.20	8,691.20		
RO38420796	CATALINA ANA - CABINET DE AVOCAT	23/09/25	180	27/08/25	CMA-F2023200	1,039.85	180.47	859.38	859.38		
				27/08/25	CMA-F2023201	3,119.56	541.41	2,578.15	2,578.15		
									4,159.41	721.88	3,437.53
1809523	CATAU S.R.L	09/09/25	170	22/08/25	SAM 0536	7,405.20	1,285.20	6,120.00	6,120.00		
34936779	CLICK ADVERTISING TIMISOARA SRL	09/09/25	170	27/08/25	FCA0523	11,107.80	1,927.80	9,180.00	9,180.00		
				23/09/25	180	06/09/25	FCA0534	3,509.00	609.00	2,900.00	2,900.00
									14,616.80	2,536.80	12,080.00
474152	COCA-COLA HBC ROMANIA SRL	08/09/25	169	13/08/25	2619900637	1,844.80	279.11	1,565.69	1,565.69		
				26/08/25	2619925585	4,767.17	727.04	4,040.13	4,040.13		
				26/08/25	2619925587	1,964.86	299.70	1,665.16	1,665.16		
		26/09/25	183	09/09/25	2619952057	4,934.16	753.08	4,181.08	4,181.08		
				09/09/25	2619952058	462.37	70.56	391.81	391.81		
				22/09/25	2619976955	941.41	142.73	798.68	798.68		
					14,914.77	2,272.22	12,642.55	12,642.55			
477647	COMPANIA NATIONALA DE TRANSPORTURI	18/09/25	177	17/09/25	DMCHP006165	482.00	83.65	398.35	398.35		

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477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA					482.00	83.65	398.35	398.35
RO24782214	COMPANY DATA S.R.L.	09/09/25	170	01/08/25	MOF 24283	121.00	21.00	100.00	100.00
				01/09/25	MOF 24571	121.00	21.00	100.00	100.00
						242.00	42.00	200.00	200.00
48019172	CTZ HAUSBAU S.R.L.	23/09/25	180	26/08/25	1260	1,885.00	327.15	1,557.85	1,557.85
6386718	DANUBIUS EXIM SRL	23/09/25	180	26/08/25	DNBC54221	605.00	105.00	500.00	500.00
14878550	DEALUL DORULUI SRL	26/09/25	183	04/09/25	DD846	1,668.24	282.24	1,386.00	1,386.00
				22/09/25	DD864	1,191.60	201.60	990.00	990.00
						2,859.84	483.84	2,376.00	2,376.00
RO18146891	DFG RADICAL SRL	23/09/25	180	25/08/25	DFG0819	1,282.60	222.60	1,060.00	1,060.00
RO29311609	DON MEDIA REVOLUTION SRL	23/09/25	180	26/08/25	4888	1,210.00	210.00	1,000.00	1,000.00
6544850	E.M.P. TRADE SRL	17/09/25	176	18/08/25	EMPS 5256	44,267.85	7,682.85	36,585.00	36,585.00
		23/09/25	180	22/08/25	EMPS 5277	25,140.17	4,363.17	20,777.00	20,777.00
						69,408.02	12,046.02	57,362.00	57,362.00
28909028	ELECTRICA FURNIZARE SA	17/09/25	176	29/08/25	EFI2532719983	316.57	50.54	266.03	266.03
				29/08/25	EFI2532719984	0.62	0.10	0.52	0.52
						317.19	50.64	266.55	266.55
RO45343912	EUROFAST PREMIER INVEST	02/09/25	165	18/08/25	EPI0442	3,208.92	556.92	2,652.00	2,652.00

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RO45343912	EUROFAST PREMIER INVEST S.R.L.	02/09/25	165	18/08/25	EPI0443	4,703.27	816.27	3,887.00	3,887.00		
				18/08/25	EPI0444	2,087.81	362.35	1,725.46	1,725.46		
				22/09/25	179	18/08/25	EPI0443	9,191.69	1,595.25	7,596.44	7,596.44
										19,191.69	3,330.79
13720224	EXPRESSLINE SRL	17/09/25	176	28/08/25	EFEMD0018118	2,473.85	429.35	2,044.50	2,044.50		
				05/09/25	EFEMD0018199	708.13	122.90	585.23	585.23		
										3,181.98	552.25
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	02/09/25	165	14/08/25	814584400	55.18	9.58	45.60	45.60		
				21/08/25	814586675	255.08	16.64	238.44	238.44		
				28/08/25	814589533	225.18	39.08	186.10	186.10		
				04/09/25	814592210	83.72	14.53	69.19	69.19		
				11/09/25	814594451	41.38	7.18	34.20	34.20		
						660.54	87.01	573.53	573.53		
RO1815380	FRANCK SRL	17/09/25	176	19/08/25	FRK TM141289	5,486.67	952.23	4,534.44	4,534.44		
10786429	HYDROMATIC SISTEM SRL	26/09/25	183	02/09/25	HST2025190	5,208.76	904.00	4,304.76	4,304.76		
4936459	IMPRIMERIA MIRTON SRL	17/09/25	176	10/09/25	TM IM46893	1,045.44	181.44	864.00	864.00		
6410158	INDACO SYSTEMS SRL	26/09/25	183	01/09/25	FDCO/186190	1,959.68	340.11	1,619.57	1,619.57		
RO18990210	INDECO GRUP SRL	02/09/25	165	05/08/25	IGA018630	1,210.00	210.00	1,000.00	1,000.00		

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RO18990210	INDECO GRUP SRL	26/09/25	183	05/09/25	IGA018787	1,210.00	210.00	1,000.00	1,000.00
						2,420.00	420.00	2,000.00	2,000.00
16674319	INSIGHT GROUP SRL	23/09/25	180	26/08/25	INS GR63021	10,105.92	1,753.92	8,352.00	8,352.00
				26/08/25	INS GR63022	1,318.90	228.90	1,090.00	1,090.00
						11,424.82	1,982.82	9,442.00	9,442.00
27630458	KARA CLEAN SRL	26/09/25	183	01/09/25	TM KCL893	16,832.79	2,921.39	13,911.40	13,911.40
44005883	KAW TIMCONSTRUCT S.R.L.	09/09/25	170	20/08/25	300	141,570.00	24,570.00	117,000.00	117,000.00
RO35534516	LA FANTANA SRL	09/09/25	170	20/08/25	ELLFTBU.17353148	500.03	86.78	413.25	413.25
				01/09/25	ELLFTBU.17387917	4,332.86	751.98	3,580.88	3,580.88
		17/09/25	176	27/08/25	ELLFTBU.17370636	11,798.74	936.76	10,861.98	10,861.98
						16,631.63	1,775.52	14,856.11	14,856.11
8721959	LINDE GAZ ROMANIA SRL	11/09/25	172	31/08/25	4401173110	190.07	32.99	157.08	157.08
34379040	LOCKOUT SYSTEMS S.R.L.	17/09/25	176	20/08/25	LKT844	4,053.50	703.50	3,350.00	3,350.00
45407951	M.D.A. ENERGY S.R.L.	09/09/25	170	13/08/25	MDAGN25U-923	577.92	100.30	477.62	477.62
		26/09/25	183	10/09/25	MDAGN25U-1047	557.08	96.68	460.40	460.40
						1,135.00	196.98	938.02	938.02
RO15041122	MAN PROTECTION	17/09/25	176	27/08/25	20253015	361.37	62.72	298.65	298.65
RO18440900	MASTER SERVICE SRL	09/09/25	170	18/08/25	MS43608	3,920.40	680.40	3,240.00	3,240.00

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RO18440900	MASTER SERVICE SRL	09/09/25	170	21/08/25	MS43630	2,395.80	415.80	1,980.00	1,980.00
						6,316.20	1,096.20	5,220.00	5,220.00
39688712	MAXIM CLEAN FLASH S.R.L.	02/09/25	165	04/08/25	287	37,752.00	6,552.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	02/09/25	165	07/08/25	MDC2118	480.00	0.00	480.00	480.00
9225937	MENZIES AVIATION (ROMANIA) SA	02/09/25	165	31/07/25	TSR409651	18,940.53	3,024.12	15,916.41	15,916.41
				31/07/25	TSR409689	362.50	57.88	304.62	304.62
				31/07/25	TSR409690	89,072.92	14,221.73	74,851.19	74,851.19
		23/09/25	180	25/08/25	TSRT312247	518.11	89.28	428.83	428.83
						108,894.06	17,393.01	91,501.05	91,501.05
RO18666916	METROSERV S.R.L.	23/09/25	180	27/08/25	A1008	798.60	138.60	660.00	660.00
				28/08/25	A1009	798.60	138.60	660.00	660.00
						1,597.20	277.20	1,320.00	1,320.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	02/09/25	165	14/08/25	860579	1,728.80	268.80	1,460.00	1,460.00
				18/08/25	5105033	1,041.62	103.22	938.40	938.40
		11/09/25	172	26/08/25	3930729	62.29	8.05	54.24	54.24
		26/09/25	183	08/09/25	3932962	1,741.38	270.99	1,470.39	1,470.39
						4,574.09	651.06	3,923.03	3,923.03
16311704	MLS SRL	17/09/25	176	26/08/25	TM1-MLS 27076	6,655.00	1,155.00	5,500.00	5,500.00
				26/08/25	TM1-MLS 27077	12,584.00	2,184.00	10,400.00	10,400.00
				27/08/25	TM1-MLS 27085	2,348.67	407.62	1,941.05	1,941.05

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16311704	MLS SRL	17/09/25	176	27/08/25	TM1-MLS 27086	3,289.27	570.87	2,718.40	2,718.40
						24,876.94	4,317.49	20,559.45	20,559.45
24472418	MODVIN SRL	02/09/25	165	05/08/25	MOD1571	3,025.00	525.00	2,500.00	2,500.00
1127682	MOUNTAIN INDUSTRIAL RESOURCES SRL	17/09/25	176	18/08/25	100137	107,721.38	18,695.45	89,025.93	89,025.93
RO15058256	ORACLE ROMANIA SRL	17/09/25	176	19/08/25	68127908	21,644.37	3,756.46	17,887.91	17,887.91
9010105	ORANGE ROMANIA SA	10/09/25	171	18/08/25	TKR250304617 027	601.79	103.23	498.56	498.56
		26/09/25	183	07/09/25	JAS028361771	49.76	8.64	41.12	41.12
						651.55	111.87	539.68	539.68
16971824	PEDRO ALPIN S.R.L.	17/09/25	176	19/08/25	AIR382	3,993.00	693.00	3,300.00	3,300.00
		26/09/25	183	04/09/25	AIR389	3,993.00	693.00	3,300.00	3,300.00
						7,986.00	1,386.00	6,600.00	6,600.00
38400667	PIXEL SERVICES & MORE SRL	02/09/25	165	08/08/25	SMV PIXEL0099	29,400.00	0.00	29,400.00	29,400.00
11071295	PLUXEE ROMANIA S.R.L.	30/09/25	185	30/09/25	CXC250730782 7	112,899.76	234.26	112,665.50	112,665.50
10539593	POTOP COMPANY SRL	09/09/25	170	14/08/25	POT 0120486	11,458.70	1,988.70	9,470.00	9,470.00
				14/08/25	POT 0120487	27,223.98	4,724.82	22,499.16	22,499.16
						38,682.68	6,713.52	31,969.16	31,969.16
RO22000460	PPC ENERGIE S.A.	17/09/25	176	22/08/25	25EI17093628	257,313.85	41,083.72	216,230.13	216,230.13
		26/09/25	183	29/08/25	25EI17998998	486,865.47	84,470.59	402,394.88	402,394.88

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RO22000460	PPC ENERGIE S.A.					744,179.32	125,554.31	618,625.01	618,625.01
RO30268782	PROMEN DISTRIBUTION	11/09/25	172	27/08/25	20251825	444.39	77.13	367.26	367.26
30068083	QULT CONCEPT S.R.L.	02/09/25	165	03/08/25	QSC3006	27,830.05	4,830.01	23,000.04	23,000.04
41732712	RAUTU ANDREI MIHAI - CADASTRU	17/09/25	176	21/08/25	RAM0017	2,000.00	0.00	2,000.00	2,000.00
51365532	RCC MEDIA VOICE S.R.L.	26/09/25	183	12/09/25	RCC0030	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	11/09/25	172	31/08/25	18421805	59,500.36	10,326.51	49,173.85	49,173.85
				31/08/25	18421890	332.47	57.70	274.77	274.77
						59,832.83	10,384.21	49,448.62	49,448.62
50223858	REY CARGO S.R.L.	26/09/25	183	02/09/25	REY 0153	1,000.00	0.00	1,000.00	1,000.00
12751583	ROMPETROL DOWNSTREAM SRL	26/09/25	183	25/08/25	6301851789	101,357.03	17,590.89	83,766.14	83,766.14
11308112	S.M.MICRA TRADING SRL	09/09/25	170	13/08/25	MIC20250393	1,890.00	328.02	1,561.98	1,561.98
				25/08/25	MIC20250411	300.00	52.07	247.93	247.93
						2,190.00	380.09	1,809.91	1,809.91
51571176	SAND ROAD CONSTRUCT S.R.L.	23/09/25	180	31/08/25	25006	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	23/09/25	180	25/08/25	BUC 0386306868	5,203.00	903.00	4,300.00	4,300.00

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11805367	SELGROS CASH - CARRY SRL	02/09/25	165	08/08/25	2535722010052526	1,625.15	237.86	1,387.29	1,387.29
				12/08/25	2535722410059800	4,399.74	603.41	3,796.33	3,796.33
				12/08/25	2535722410059811	2,619.84	380.94	2,238.90	2,238.90
		11/09/25	172	22/08/25	2535723410076576	6,763.03	974.27	5,788.76	5,788.76
				22/08/25	2535723410076682	70.21	6.96	63.25	63.25
				28/08/25	2535724010086453	4,714.25	673.96	4,040.29	4,040.29
						20,192.22	2,877.40	17,314.82	17,314.82
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	11/09/25	172	13/08/25	INC0001940	177,832.36	30,863.47	146,968.89	146,968.89
43417533	SMV VET CENTER S.R.L.	17/09/25	176	04/09/25	SMV0166	7,260.00	1,260.00	6,000.00	6,000.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	04/09/25	167	03/09/25	S-TM 9770	37,000.00	0.00	37,000.00	37,000.00
		26/09/25	183	05/09/25	S-TM 9771	1,980.00	0.00	1,980.00	1,980.00
				38,980.00	0.00	38,980.00	38,980.00		
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	26/09/25	183	31/08/25	SIMV07798	8,467.98	1,469.65	6,998.33	6,998.33
RO14748592	TEMERON SRL	09/09/25	170	18/08/25	2002-TMF 179	229.90	39.90	190.00	190.00
		26/09/25	183	02/09/25	2002-TMF 180	3,617.90	627.90	2,990.00	2,990.00
		17/09/25	2002-TMF 181	229.90	39.90	190.00	190.00		
				4,077.70	707.70	3,370.00	3,370.00		
46877331	TERMO PLOIEȘTI S.R.L.	17/09/25	176	27/08/25	TPLEE2025652	1,924.67	1,523.96	400.71	400.71

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4663243	TIM CICLOP SRL	09/09/25	170	13/08/25	3007390	0.25	0.04	0.21	0.21
				19/08/25	3007412	1,459.26	253.26	1,206.00	1,206.00
						1,459.51	253.30	1,206.21	1,206.21
RO17461955	TIM-LIFT SRL	02/09/25	165	04/08/25	TML 10700	484.00	84.00	400.00	400.00
		11/09/25	172	02/09/25	TML 10758	484.00	84.00	400.00	400.00
						968.00	168.00	800.00	800.00
22934510	TIMAGRA INOVATION S.R.L.	17/09/25	176	28/08/25	TIMA4768	10,567.20	1,047.20	9,520.00	9,520.00
41684402	TRANS TREVIS SERVICE S.R.L.	11/09/25	172	14/08/25	298	26,543.77	4,606.77	21,937.00	21,937.00
29905962	TVG TAX AUDIT SRL	23/09/25	180	29/08/25	HDTVGS488	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	23/09/25	180	05/09/25	2025AMB-079606	903.87	156.87	747.00	747.00
RO8971726	VODAFONE ROMANIA SA	26/09/25	183	02/09/25	VDF735141705	7,346.58	1,275.03	6,071.55	6,071.55
				02/09/25	VDF735141709	925.35	160.60	764.75	764.75
						8,271.93	1,435.63	6,836.30	6,836.30
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	11/09/25	172	01/09/25	WBC 314	163,931.25	28,450.88	135,480.37	135,480.37
		17/09/25	176	01/09/25	WBC 314	210,664.51	36,561.61	174,102.90	174,102.90
						374,595.76	65,012.49	309,583.27	309,583.27
Total mod plata :						2,898,257.77		2,443,995.37	
							454,262.40		

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33138787	SSMKONTROL DARC SRL	30/09/25	MC 0258	22/09/25	MC 1454	2,933.33	0.00	2,933.33	2,933.33
		30/09/25	MC 0259	30/09/25	MC 1464	1,066.67	0.00	1,066.67	1,066.67
						4,000.00	0.00	4,000.00	4,000.00
Total mod plata :						4,000.00	0.00	4,000.00	

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
17182365	ADAMS VISION SRL	17/09/25	170925.1	11/09/25	FV54540604	88.91	15.43	73.48	73.48
RO5188127	ANINOASA- TIM SRL	17/09/25	3580	12/08/25	ANI 72225	- 1,982.40	- 316.52	- 1,665.88	- 1,665.88
		25/09/25	3591	12/08/25	ANI 72225	- 1,016.40	- 162.28	- 854.12	- 854.12
						- 2,998.80	- 478.80	- 2,520.00	- 2,520.00
RO12966353	BARDI AUTO SRL	18/09/25	180925.2	12/09/25	TT25-023933	944.95	164.00	780.95	780.95
21285628	BIROU EXECUTOR JUDECATORESC MEREU CRISTIAN PETRU	12/09/25	3589	12/09/25	EXEIT1540	1,225.59	212.71	1,012.88	1,012.88
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	25/09/25	3600	25/09/25	F714516	1,889.12	327.86	1,561.26	1,561.26
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	09/09/25	96	26/08/25	ESTSR015864	836.00	109.86	726.14	726.14
2816464	DEDEMAN SRL	18/09/25	180925.2	10/09/25	57004183127	366.58	63.62	302.96	302.96

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2816464	DEDEMAN SRL	18/09/25	180925.2	10/09/25	57012178266	333.73	57.92	275.81	275.81
				15/09/25	57004183343	31.40	5.45	25.95	25.95
						731.71	126.99	604.72	604.72
RO29010568	HEXAGON OA S.R.L.	22/09/25	220925.2	18/09/25	LUG2413197	13.42	2.33	11.09	11.09
17777320	HORNBACH CENTRALA SRL	18/09/25	180925.3	11/09/25	13317749	1,981.03	343.82	1,637.21	1,637.21
		29/09/25	290925.3	22/09/25	13362561	687.66	119.35	568.31	568.31
		30/09/25	300925.1	30/09/25	13401017	1,677.74	291.18	1,386.56	1,386.56
						4,346.43	754.35	3,592.08	3,592.08
22891860	LIDL DISCOUNT SRL	02/09/25	20925.1	27/08/25	1038825037679	23.88	2.36	21.52	21.52
		24/09/25	240925.12	22/09/25	1024625825175	138.75	13.75	125.00	125.00
				22/09/25	1028025036692	35.87	3.55	32.32	32.32
				22/09/25	1029625017747	22.20	2.20	20.00	20.00
						220.70	21.86	198.84	198.84
12098582	MILLENIUM PRO DESIGN SRL	15/09/25	150925.1	11/09/25	FVPOS14161	1,984.70	342.02	1,642.68	1,642.68
RO427282	MONITORUL OFICIAL RA	24/09/25	3592	24/09/25	MOC24791	533.00	74.63	458.37	458.37
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	05/09/25	3585	05/09/25	TM25 H3004000	207.00	0.00	207.00	207.00
39543738	QOSMO HOTELS S.R.L.	16/09/25	100	14/09/25	26016	265.00	26.26	238.74	238.74

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43680814	RENT TOOLS TIMISOARA S.R.L.	29/09/25	290925.3	22/09/25	RENT 2751	500.00	0.00	500.00	500.00
11805367	SELGROS CASH - CARRY SRL	22/09/25	220925.1	17/09/25	2535726010119 965	2,094.59	363.53	1,731.06	1,731.06
RO25051565	SPYSHOP SRL	22/09/25	220925.2	18/09/25	SS671769	323.12	56.08	267.04	267.04
Total mod plata :						13,205.44	2,119.11	11,086.33	

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
7422770	ALFA STAR IMPEX S.R.L.	11/09/25	37731	24/09/25	37889	- 1,052.70	- 182.70	- 870.00	- 870.00
		24/09/25	37889	11/09/25	37731	1,052.70	182.70	870.00	870.00
						0.00	0.00	0.00	0.00
33189543	AV SEC TRAINING SRL	18/08/25	AV0558	22/09/25	AV0575	- 20,400.00	0.00	- 20,400.00	- 20,400.00
		22/09/25	AV0575	18/08/25	AV0558	20,400.00	0.00	20,400.00	20,400.00
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	09/09/25	2619952058	09/09/25	2619953145	- 914.00	0.00	- 914.00	- 914.00
				22/09/25	2619980128	- 875.00	0.00	- 875.00	- 875.00
		09/09/25	2619953145	09/09/25	2619952058	914.00	139.47	774.53	774.53
		22/09/25	2619980128	09/09/25	2619952058	875.00	133.51	741.49	741.49
						0.00	272.98	- 272.98	- 272.98
RO45343912	EUROFAST PREMIER INVEST	08/09/25	EPI0451	15/09/25	EPI0455	- 2,184.05	- 379.05	- 1,805.00	- 1,805.00

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RO45343912	EUROFAST PREMIER INVEST S.R.L.	15/09/25	EPI0454	19/09/25	EPI0460	1,093.84	189.84	904.00	904.00
		15/09/25	EPI0455	08/09/25	EPI0451	2,184.05	379.05	1,805.00	1,805.00
		19/09/25	EPI0460	15/09/25	EPI0454	- 1,093.84	- 189.84	- 904.00	- 904.00
						0.00	0.00	0.00	0.00
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	26/09/25	104	26/09/25	105	- 580.80	- 100.80	- 480.00	- 480.00
		26/09/25	105	26/09/25	104	580.80	100.80	480.00	480.00
						0.00	0.00	0.00	0.00
4663243	TIM CICLOP SRL	17/09/25	3007612	17/09/25	3007629	- 290.40	- 50.40	- 240.00	- 240.00
		17/09/25	3007629	17/09/25	3007612	290.40	50.40	240.00	240.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 272.98	
							272.98		
Total general :						2,981,052.10		2,513,097.69	
							467,954.41		