

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/11/2025 - 30/11/2025

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
2816464	DEDEMAN SRL	04/11/25	22	04/11/25	57002195655	80.27	13.93	66.34	66.34
		13/11/25	26	13/11/25	5700877727	279.89	48.58	231.31	231.31
		21/11/25	27	21/11/25	57004186801	411.48	71.41	340.07	340.07
		24/11/25	28	24/11/25	57003181859	808.60	140.34	668.26	668.26
				24/11/25	57004186963	3,555.46	617.08	2,938.38	2,938.38
		27/11/25	30	27/11/25	57013102677	703.73	122.14	581.59	581.59
		28/11/25	31	28/11/25	57004187186	387.22	67.21	320.01	320.01
						6,226.65	1,080.69	5,145.96	5,145.96
17777320	HORNBACH CENTRALA SRL	03/11/25	21	30/10/25	13544048	1,654.27	287.12	1,367.15	1,367.15
				30/10/25	13544180	212.51	36.88	175.63	175.63
		10/11/25	25	06/11/25	13575772	2,064.31	358.27	1,706.04	1,706.04
				06/11/25	13577027	2,519.15	437.21	2,081.94	2,081.94
		29/11/25	32	26/11/25	13672284	1,273.00	220.93	1,052.07	1,052.07
						7,723.24	1,340.41	6,382.83	6,382.83
RO18921652	JUMBO EC.R SRL	06/11/25	23	03/11/25	02LTFE117083	514.70	89.33	425.37	425.37
27929019	META RING SRL	07/11/25	252	24/10/25	METZ 310280	307.50	53.37	254.13	254.13
12098582	MILLENIUM PRO DESIGN SRL	08/11/25	24	05/11/25	FVPOS15370	2,622.10	452.13	2,169.97	2,169.97
12434283	PROMATIM S.R.L.	27/11/25	30	24/11/25	TMYFB 3034503	620.15	107.64	512.51	512.51
				24/11/25	TMYFB 3034505	133.56	23.18	110.38	110.38

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12434283	PROMATIM S.R.L.					753.71	130.82	622.89	622.89
RO33949088	TECNO CERAMICHE DESIGN SRL	25/11/25	29	25/11/25	TDC 5514	700.00	121.49	578.51	578.51
611648780	ZOOM VIDEO COMMUNICATION S INC.	06/11/25	23	27/10/25	INV327392077	922.05	0.00	922.05	922.05
Total mod plata :						19,769.95	3,268.24	16,501.71	

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17047970	A.T.S.A. INDUSTRY SRL	11/11/25	215	16/10/25	ATSA20250061	210,540.00	36,540.00	174,000.00	174,000.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	26/11/25	226	31/10/25	AC0.12813	4,955.60	860.06	4,095.54	4,095.54
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	11/11/25	215	14/10/25	ABAB25 3501	3,742.83	649.58	3,093.25	3,093.25
RO5752187	AEROPORTUL ARAD SA	26/11/25	226	31/10/25	ARWL250516	3,076.79	533.99	2,542.80	2,542.80
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	11/11/25	215	15/10/25	3714/0732	4,038.52	700.90	3,337.62	3,337.62
				24/10/25	3712/1206	419.88	72.87	347.01	347.01
						4,458.40	773.77	3,684.63	3,684.63
428091	AGEXIMCO SRL	26/11/25	226	29/10/25	1068	4,536.30	787.30	3,749.00	3,749.00

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46679415	ALENIS DENBURG S.R.L.	11/11/25	215	24/10/25	TM ALN948	780.55	135.47	645.08	645.08
				24/10/25	TM ALN949	6,571.51	1,140.51	5,431.00	5,431.00
				24/10/25	TM ALN950	101.68	17.65	84.03	84.03
						7,453.74	1,293.63	6,160.11	6,160.11
7422770	ALFA STAR IMPEX S.R.L.	07/11/25	213	13/10/25	38120	1,663.75	288.75	1,375.00	1,375.00
				13/10/25	38122	4,114.00	714.00	3,400.00	3,400.00
		28/11/25	228	18/11/25	37799	365.42	63.42	302.00	302.00
				19/11/25	38626	484.00	84.00	400.00	400.00
						6,627.17	1,150.17	5,477.00	5,477.00
39563883	ALL ARFATIM S.R.L.	26/11/25	226	03/11/25	20448	9,983.96	1,732.76	8,251.20	8,251.20
16955470	ALL BRAD SRL	28/11/25	228	24/11/25	ALL BRAD 241610	4,995.00	0.00	4,995.00	4,995.00
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	28/11/25	228	22/10/25	SINR250804	6,437.20	1,117.20	5,320.00	5,320.00
45538060	ANDORI SERV TIRES S.R.L.	11/11/25	215	17/10/25	AST 2378	1,340.00	232.56	1,107.44	1,107.44
34406470	APC RESIDENCE CONSTRUCT S.R.L.	07/11/25	213	27/10/25	APC 0215	11,948.75	2,073.75	9,875.00	9,875.00
RO16186555	APOLLINI COMPANY SRL	11/11/25	215	20/10/25	20331628	1,749.66	143.66	1,606.00	1,606.00
				23/10/25	20331714	1,671.96	135.96	1,536.00	1,536.00
				27/10/25	20132617	1,582.47	130.06	1,452.41	1,452.41

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RO16186555	APOLLINI COMPANY SRL	11/11/25	215	28/10/25	20331792	2,204.70	181.03	2,023.67	2,023.67
				03/11/25	20132674	1,916.85	157.26	1,759.59	1,759.59
		25/11/25	225	08/11/25	20331999	1,916.86	157.26	1,759.60	1,759.60
				10/11/25	20332016	1,538.07	125.66	1,412.41	1,412.41
				13/11/25	20332103	1,916.86	157.26	1,759.60	1,759.60
						14,497.43	1,188.15	13,309.28	13,309.28
RO3041480	AQUATIM S.A.	03/11/25	209	29/10/25	AQTIM 23971	1,068.43	185.43	883.00	883.00
		25/11/25	225	12/11/25	TMA10 1015321717	2,434.70	422.55	2,012.15	2,012.15
						3,503.13	607.98	2,895.15	2,895.15
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	17/11/25	219	13/08/25	IC 100125221	33,667.00	0.00	33,667.00	33,667.00
11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	11/11/25	215	13/10/25	9971543	6,751.50	0.00	6,751.50	6,751.50
		28/11/25	228	03/11/25	9971571	6,751.50	0.00	6,751.50	6,751.50
						13,503.00	0.00	13,503.00	13,503.00
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	25/11/25	225	03/11/25	FETM0567	1,000.00	0.00	1,000.00	1,000.00
17242351	ASOCIAȚIA FLORIAN LIVIU	05/11/25	211	07/10/25	0051162	12,214.77	2,119.92	10,094.85	10,094.85
				22/10/25	0051186	212.22	36.83	175.39	175.39
						12,426.99	2,156.75	10,270.24	10,270.24
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	05/11/25	211	10/10/25	AACR 2502774	121,772.33	21,134.04	100,638.29	100,638.29
		27/11/25	227	13/11/25	AACR 2503170	145,129.08	25,187.69	119,941.39	119,941.39

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA					266,901.41	46,321.73	220,579.68	220,579.68
1809523	CATAU S.R.L	28/11/25	228	27/10/25	SAM 0606	8,344.16	1,448.16	6,896.00	6,896.00
RO34706907	CDM ECO BANAT SRL	10/11/25	214	22/10/25	CDM 9584	35,914.19	6,233.04	29,681.15	29,681.15
		12/11/25	216	22/10/25	CDM 9584	40,000.00	6,942.15	33,057.85	33,057.85
						75,914.19	13,175.19	62,739.00	62,739.00
9779193	CENTRUL DE MEDIU SI SANATATE SRL	05/11/25	211	09/10/25	CJ10938	30,089.68	5,222.18	24,867.50	24,867.50
34936779	CLICK ADVERTISING TIMISOARA SRL	05/11/25	211	24/10/25	FCA0578	2,117.50	367.50	1,750.00	1,750.00
474152	COCA-COLA HBC ROMANIA SRL	11/11/25	215	24/10/25	HBCF 2620036585	1,530.50	231.39	1,299.11	1,299.11
		13/11/25	217	03/11/25	2620052013	3,443.21	528.12	2,915.09	2,915.09
				03/11/25	2620052014	2,284.33	349.23	1,935.10	1,935.10
		28/11/25	228	17/11/25	2620073788	2,011.89	387.53	1,624.36	1,624.36
				17/11/25	2620073789	352.48	54.01	298.47	298.47
						9,622.41	1,550.28	8,072.13	8,072.13
17174575	COLOSSEUM 4P SRL	17/11/25	219	20/10/25	C0566	1,224.52	212.52	1,012.00	1,012.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	11/11/25	215	27/10/25	DMCHP006351	50.00	8.68	41.32	41.32
RO24782214	COMPANY DATA S.R.L.	11/11/25	215	01/11/25	MOF 25171	121.00	21.00	100.00	100.00

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RO24782214	COMPANY DATA S.R.L.					121.00	21.00	100.00	100.00
48019172	CTZ HAUSBAU S.R.L.	11/11/25	215	14/10/25	1356	13,162.50	2,284.38	10,878.12	10,878.12
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	10/11/25	214	03/11/25	A0782	480.00	0.00	480.00	480.00
		11/11/25	215	03/11/25	A0785	480.00	0.00	480.00	480.00
		28/11/25	228	25/11/25	A0814	600.00	0.00	600.00	600.00
						1,560.00	0.00	1,560.00	1,560.00
6386718	DANUBIUS EXIM SRL	25/11/25	225	27/10/25	DNBC57197	605.00	105.00	500.00	500.00
14878550	DEALUL DORULUI SRL	25/11/25	225	28/10/25	DD915	1,906.56	322.56	1,584.00	1,584.00
RO18146891	DFG RADICAL SRL	11/11/25	215	16/10/25	DFG0997	435.60	75.60	360.00	360.00
				30/10/25	DGF1045	729.63	126.63	603.00	603.00
						1,165.23	202.23	963.00	963.00
RO29311609	DON MEDIA REVOLUTION SRL	17/11/25	219	28/10/25	4948	1,210.00	210.00	1,000.00	1,000.00
27931515	DUEVERDE SRL	07/11/25	213	16/10/25	DVTM1617	8,467.58	1,469.58	6,998.00	6,998.00
		28/11/25	228	24/10/25	DVTM1624	26,679.29	4,630.29	22,049.00	22,049.00
						35,146.87	6,099.87	29,047.00	29,047.00
6544850	E.M.P. TRADE SRL	11/11/25	215	16/10/25	EMPS 5352	24,490.40	4,250.40	20,240.00	20,240.00
		28/11/25	228	30/10/25	EMPS 5385	9,044.02	1,569.62	7,474.40	7,474.40
						33,534.42	5,820.02	27,714.40	27,714.40
RO45343912	EUROFAST PREMIER INVEST	11/11/25	215	17/10/25	EPI0474	2,811.44	487.94	2,323.50	2,323.50

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RO45343912	EUROFAST PREMIER INVEST S.R.L.	11/11/25	215	17/10/25	EPI0475	1,093.84	189.84	904.00	904.00
				17/10/25	EPI0476	542.08	94.08	448.00	448.00
				21/10/25	EPI0479	4,130.94	716.94	3,414.00	3,414.00
				22/10/25	EPI0480	3,153.26	547.26	2,606.00	2,606.00
				22/10/25	EPI0481	13,370.50	2,320.50	11,050.00	11,050.00
						25,102.06	4,356.56	20,745.50	20,745.50
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	17/11/25	219	30/10/25	814615292	178.31	30.95	147.36	147.36
				06/11/25	814618363	81.75	14.19	67.56	67.56
						260.06	45.14	214.92	214.92
RO29409314	FRIGOBONN SRL	11/11/25	215	08/10/25	FR 3482	39,167.70	6,797.70	32,370.00	32,370.00
RO16754094	H.V. ELECTRO VISION SRL	17/11/25	219	06/10/25	EVS530	4,186.60	726.60	3,460.00	3,460.00
16674319	INSIGHT GROUP SRL	17/11/25	219	21/10/25	INS GR63771	9,062.90	1,572.90	7,490.00	7,490.00
				24/10/25	INS GR63799	15,488.00	2,688.00	12,800.00	12,800.00
				31/10/25	INS GR63872	4,598.00	798.00	3,800.00	3,800.00
						29,148.90	5,058.90	24,090.00	24,090.00
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	17/11/25	219	23/10/25	IGD 14579	968.00	168.00	800.00	800.00
46742199	ITINERAR S.R.L.	27/11/25	227	27/11/25	IT1311	340.00	33.69	306.31	306.31
44005883	KAW TIMCONSTRUCT S.R.L.	17/11/25	219	02/10/25	314	125,967.05	21,862.05	104,105.00	104,105.00

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50455254	LA FANTANA S.R.L.	13/11/25	217	05/11/25	ELLFTBU.17531087	75.31	13.07	62.24	62.24
		17/11/25	219	03/11/25	ELLFTBU.17519963	4,332.86	751.98	3,580.88	3,580.88
						4,408.17	765.05	3,643.12	3,643.12
8721959	LINDE GAZ ROMANIA SRL	17/11/25	219	31/10/25	4401202255	186.23	32.32	153.91	153.91
34379040	LOCKOUT SYSTEMS S.R.L.	17/11/25	219	23/10/25	LKT873	4,053.50	703.50	3,350.00	3,350.00
				23/10/25	LKT874	20,086.00	3,486.00	16,600.00	16,600.00
				23/10/25	LKT875	10,732.70	1,862.70	8,870.00	8,870.00
						34,872.20	6,052.20	28,820.00	28,820.00
45407951	M.D.A. ENERGY S.R.L.	05/11/25	211	13/10/25	MDAGN25U-1165	622.33	108.01	514.32	514.32
RO15041122	MAN PROTECTION	11/11/25	215	14/10/25	20253536	8,973.36	1,557.36	7,416.00	7,416.00
		17/11/25	219	22/10/25	20253632	2,617.23	454.23	2,163.00	2,163.00
				28/10/25	20253696	2,617.23	454.23	2,163.00	2,163.00
				28/10/25	20253697	364.23	63.22	301.01	301.01
				28/10/25	20253698	373.89	64.89	309.00	309.00
				31/10/25	20253800	3,738.90	648.90	3,090.00	3,090.00
						18,684.84	3,242.83	15,442.01	15,442.01
39688712	MAXIM CLEAN FLASH S.R.L.	05/11/25	211	06/10/25	311	37,752.00	6,552.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	11/11/25	215	14/10/25	MDC2265	1,200.00	0.00	1,200.00	1,200.00

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41024228	MEDPLAZA HEALTH S.R.L.	11/11/25	215	17/10/25	ASS.140348.19	7,199.50	1,249.50	5,950.00	5,950.00
9225937	MENZIES AVIATION (ROMANIA) SA	11/11/25	215	30/09/25	TSR409798	20,984.25	3,641.89	17,342.36	17,342.36
				30/09/25	TSR409827	2,580.80	447.91	2,132.89	2,132.89
				30/09/25	TSR409829	85,575.40	14,851.93	70,723.47	70,723.47
				23/10/25	TSRT312363	647.50	0.00	647.50	647.50
		28/11/25	228	31/10/25	TSR409863	17,833.23	3,095.02	14,738.21	14,738.21
				31/10/25	TSR409881	92,153.46	15,993.58	76,159.88	76,159.88
				31/10/25	TSR409882	2,584.50	448.55	2,135.95	2,135.95
						222,359.14	38,478.88	183,880.26	183,880.26
RO33935139	MHS TRUCK SERVICE SRL	13/11/25	217	04/11/25	TMFA172505913	223.69	38.82	184.87	184.87
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	11/11/25	215	27/10/25	3940773	104.33	14.09	90.24	90.24
				29/10/25	3941124	1,658.14	256.54	1,401.60	1,401.60
				04/11/25	3942251	1,222.78	121.18	1,101.60	1,101.60
						2,985.25	391.81	2,593.44	2,593.44
16311704	MLS SRL	11/11/25	215	24/10/25	TM1-MLS 27231	6,655.00	1,155.00	5,500.00	5,500.00
				24/10/25	TM1-MLS 27232	12,584.00	2,184.00	10,400.00	10,400.00
				27/10/25	TM1-MLS 27240	549.37	95.35	454.02	454.02
						19,788.37	3,434.35	16,354.02	16,354.02
9010105	ORANGE ROMANIA SA	25/11/25	225	07/11/25	JAS035775560	50.83	8.65	42.18	42.18

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16971824	PEDRO ALPIN S.R.L.	05/11/25	211	09/10/25	AIR399	3,993.00	693.00	3,300.00	3,300.00
38400667	PIXEL SERVICES & MORE SRL	11/11/25	215	11/10/25	SMV PIXEL0101	31,200.00	0.00	31,200.00	31,200.00
11071295	PLUXEE ROMANIA S.R.L.	11/11/25	215	31/10/25	CXC250735122 2	36.30	6.30	30.00	30.00
		19/11/25	221	19/11/25	CXC251201807 4	54,365.70	11.40	54,354.30	54,354.30
		28/11/25	228	28/11/25	CXC250738007 7	99,337.62	206.12	99,131.50	99,131.50
						153,739.62	223.82	153,515.80	153,515.80
10539593	POTOP COMPANY SRL	11/11/25	215	07/10/25	POT 0120585	10,480.00	1,818.84	8,661.16	8,661.16
RO22000460	PPC ENERGIE S.A.	25/11/25	225	27/10/25	25EI21388473	436,436.65	75,745.20	360,691.45	360,691.45
28903637	PRAETORIA CONSTRUCT SRL	17/11/25	219	03/11/25	PRAET25205	64,343.88	11,167.12	53,176.76	53,176.76
				04/11/25	PRAET25207	59,653.00	10,353.00	49,300.00	49,300.00
		25/11/25	225	04/11/25	PRAET25208	54,348.36	9,432.36	44,916.00	44,916.00
				10/11/25	PRAET25217	4,513.30	783.30	3,730.00	3,730.00
						182,858.54	31,735.78	151,122.76	151,122.76
RO30268782	PROMEN DISTRIBUTION	25/11/25	225	21/10/25	20252092	20,540.42	3,564.87	16,975.55	16,975.55
				21/10/25	20252093	2,191.07	380.27	1,810.80	1,810.80
				21/10/25	20252094	365.17	63.37	301.80	301.80
				28/10/25	20252160	1,354.52	235.08	1,119.44	1,119.44
				28/10/25	20252161	4,970.21	862.60	4,107.61	4,107.61

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RO30268782	PROMEN DISTRIBUTION	25/11/25	225	28/10/25	20252162	6,515.46	1,130.78	5,384.68	5,384.68
				28/10/25	20252163	930.78	161.54	769.24	769.24
				28/10/25	20252164	692.43	120.18	572.25	572.25
						37,560.06	6,518.69	31,041.37	31,041.37
51365532	RCC MEDIA VOICE S.R.L.	28/11/25	228	11/11/25	RCC0042	1,000.00	0.00	1,000.00	1,000.00
RO12020346	REGIONAL AIR SUPORT	05/11/25	211	09/10/25	FRAS 2565	19,541.50	3,391.50	16,150.00	16,150.00
				13/10/25	FPLTS 29505	1,587.00	275.43	1,311.57	1,311.57
						21,128.50	3,666.93	17,461.57	17,461.57
RO9112229	RETIM ECOLOGIC SERVICE SA	17/11/25	219	31/10/25	18704201	58,250.33	10,109.56	48,140.77	48,140.77
				31/10/25	18704330	324.52	56.32	268.20	268.20
						58,574.85	10,165.88	48,408.97	48,408.97
50223858	REY CARGO S.R.L.	11/11/25	215	31/10/25	REY 0182	1,000.00	0.00	1,000.00	1,000.00
12751583	ROMPETROL DOWNSTREAM SRL	11/11/25	215	09/10/25	6301872568	103,749.64	18,006.14	85,743.50	85,743.50
RO4912700	ROPECO BUCURESTI SRL	25/11/25	225	31/10/25	ROPB7015299	1,963.83	340.83	1,623.00	1,623.00
11308112	S.M.MICRA TRADING SRL	25/11/25	225	29/10/25	MIC20250552	850.00	147.52	702.48	702.48
51571176	SAND ROAD CONSTRUCT S.R.L.	17/11/25	219	31/10/25	25010	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	17/11/25	219	27/10/25	BUC 0386314242	5,203.00	903.00	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	17/11/25	219	29/10/25	BUC 0465325231	717.51	124.53	592.98	592.98
						5,920.51	1,027.53	4,892.98	4,892.98
11805367	SELGROS CASH - CARRY SRL	11/11/25	215	14/10/25	2535728710164 398	3,002.32	403.92	2,598.40	2,598.40
				14/10/25	2535728710164 411	2,880.68	423.29	2,457.39	2,457.39
				19/10/25	2535729210174 537	517.29	81.45	435.84	435.84
				22/10/25	2535729510177 562	6,409.60	892.85	5,516.75	5,516.75
				27/10/25	2535730010185 775	3,422.42	485.61	2,936.81	2,936.81
				27/10/25	2535730010185 777	3,869.36	582.36	3,287.00	3,287.00
						20,101.67	2,869.48	17,232.19	17,232.19
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	11/11/25	215	16/10/25	INC0001960	178,541.11	30,986.48	147,554.63	147,554.63
RO33741116	SOCIETATE PROFESIONALA NOTARIALA ANDRAS-PLOSCARU	05/11/25	211	23/10/25	APONF1295	157.30	27.30	130.00	130.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	03/11/25	209	03/11/25	S-TM 9773	37,000.00	0.00	37,000.00	37,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	25/11/25	225	31/10/25	SIMV08071	8,467.98	1,469.65	6,998.33	6,998.33
RO4152460	SUPER CONSTRUCT SRL	11/11/25	215	17/10/25	SPC25609	148,304.86	25,738.86	122,566.00	122,566.00
		25/11/25	225	31/10/25	SPC25622	9,650.36	1,674.86	7,975.50	7,975.50
						157,955.22	27,413.72	130,541.50	130,541.50
RO16690284	SWISS SOLUTIONS SRL	25/11/25	225	30/10/25	SWS-TIM 85762	3,250.95	564.21	2,686.74	2,686.74

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO33949088	TECNO CERAMICHE DESIGN SRL	11/11/25	215	20/10/25	TCD 5446	5,750.00	997.93	4,752.07	4,752.07
4663243	TIM CICLOP SRL	11/11/25	215	28/10/25	3007784	665.50	115.50	550.00	550.00
				28/10/25	3007785	442.86	76.86	366.00	366.00
				28/10/25	3007786	484.00	84.00	400.00	400.00
				28/10/25	3007787	968.00	168.00	800.00	800.00
				28/10/25	3007788	296.45	51.45	245.00	245.00
						2,856.81	495.81	2,361.00	2,361.00
29905962	TVG TAX AUDIT SRL	25/11/25	225	31/10/25	HDTV5653	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	13/11/25	217	06/11/25	2025AMB-096353	903.87	156.87	747.00	747.00
RO8971726	VODAFONE ROMANIA SA	25/11/25	225	02/11/25	VDF747132784	7,404.29	1,285.04	6,119.25	6,119.25
				02/11/25	VDF747132788	965.58	167.58	798.00	798.00
						8,369.87	1,452.62	6,917.25	6,917.25
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	17/11/25	219	03/11/25	WBC 338	214,852.06	37,288.37	177,563.69	177,563.69
5175127	WURTH ROMANIA SRL	11/11/25	215	29/10/25	4157070014	686.87	119.21	567.66	567.66
Total mod plata :						3,118,580.32	488,818.57	2,629,761.75	

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Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
39563883	ALL ARFATIM S.R.L.	05/11/25	ARF 31	03/11/25	20450	2,566.66	445.46	2,121.20	2,121.20
		06/11/25	ARF 32	03/11/25	20449	3,792.14	658.14	3,134.00	3,134.00
						6,358.80	1,103.60	5,255.20	5,255.20
1809523	CATAU S.R.L	12/11/25	BF 0001	12/11/25	SAM 0633	4,840.00	840.00	4,000.00	4,000.00
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	10/11/25	SS 0111	10/11/25	SS 0386	800.00	0.00	800.00	800.00
33138787	SSMKONTROL DARC SRL	27/11/25	MC0261	26/11/25	MC 1474	4,000.00	0.00	4,000.00	4,000.00
Total mod plata :						15,998.80		14,055.20	
							1,943.60		

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
40136290	AC FOREVER SPRINT S.R.L.	25/11/25	251125.11	21/11/25	ACF25345	1,000.00	99.10	900.90	900.90
RO29680983	ANGY-MARKET	27/11/25	271125.1	12/11/25	2025-00006	103.00	17.88	85.12	85.12
44552384	AXERIA IARD SA LYON - SUCURSALA BUCURESTI	11/11/25	111125.1	06/11/25	53811180404	600.49	0.00	600.49	600.49
18398872	BODO SPORT SRL	12/11/25	121125.2	10/11/25	FBODO-40485	916.06	158.98	757.08	757.08
		12/11/25	121125.3	10/11/25	FBODO-40484	916.06	158.98	757.08	757.08
						1,832.12	317.96	1,514.16	1,514.16

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
24335313	C&A MODA RETAIL SRL	12/11/25	121125.4	11/11/25	22542	179.99	31.24	148.75	148.75
2816464	DEDEMAN SRL	03/11/25	031125.1	30/10/25	57012180805	926.24	160.75	765.49	765.49
9010121	GENCO TRADE SRL	12/11/25	121125.4	11/11/25	FV- RO32C2013879	299.45	51.97	247.48	247.48
6291812	GROUPAMA ASIGURARI S.A.	11/11/25	111125.1	06/11/25	030042944	1,229.00	0.00	1,229.00	1,229.00
46489771	MIRELA V CATERING S.R.L.	13/11/25	131125.2	13/11/25	TM0222	2,500.00	247.75	2,252.25	2,252.25
RO427282	MONITORUL OFICIAL RA	17/11/25	3653	17/11/25	MOC30009	464.00	62.66	401.34	401.34
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	06/11/25	3637	06/11/25	TM25 H3005064	414.00	0.00	414.00	414.00
6668000	PALAS COM SRL	10/11/25	125	03/11/25	TISEI53743	260.00	25.77	234.23	234.23
		11/11/25	126	07/11/25	TISEI53771	260.00	25.77	234.23	234.23
						520.00	51.54	468.46	468.46
50912330	REDGLASS SOLUTION S.R.L.	10/11/25	101125.1	06/11/25	GLASS 0142	2,480.00	0.00	2,480.00	2,480.00
27702511	SHOEBOX PRODUCT ROMANIA SRL	12/11/25	121125.4	11/11/25	I/8837- 000271/2025	359.00	62.31	296.69	296.69
48742209	SPA ICE RESORT S.R.L.	14/11/25	133	12/11/25	SPA FH9392	590.00	58.47	531.53	531.53

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
48742209	SPA ICE RESORT S.R.L.	14/11/25	133	14/11/25	SPA FH9414	200.00	19.82	180.18	180.18
						790.00	78.29	711.71	711.71

Total mod plata :	13,697.29	12,515.84
	1,181.45	

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
474152	COCA-COLA HBC ROMANIA SRL	03/11/25	2620052013	03/11/25	2620056959	- 799.00	0.00	- 799.00	- 799.00
		03/11/25	2620056959	03/11/25	2620052013	799.00	122.57	676.43	676.43
		17/11/25	2620073789	26/11/25	2620092019	- 3,277.37	- 568.80	- 2,708.57	- 2,708.57
		26/11/25	2620092019	17/11/25	2620073789	3,277.37	502.20	2,775.17	2,775.17
						0.00	55.97	- 55.97	- 55.97
RO34810591	CT CONCRETE BOX S.R.L.	21/10/25	CT1237	04/11/25	CT1254	- 36,322.86	- 6,303.97	- 30,018.89	- 30,018.89
		04/11/25	CT1254	21/10/25	CT1237	36,322.86	6,303.97	30,018.89	30,018.89
						0.00	0.00	0.00	0.00
RO15041122	MAN PROTECTION	24/11/25	20254115	27/11/25	20254183	186.95	32.45	154.50	154.50
		27/11/25	20254183	24/11/25	20254115	- 186.95	- 32.45	- 154.50	- 154.50
						0.00	0.00	0.00	0.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	25/11/25	3945737	26/11/25	3945921	- 314.48	- 49.52	- 264.96	- 264.96
		26/11/25	3945921	25/11/25	3945737	314.48	49.52	264.96	264.96
						0.00	0.00	0.00	0.00
RO22000460	PPC ENERGIE S.A.	04/11/25	25EI21566413	28/11/25	25EI23311519	2,888.82	501.37	2,387.45	2,387.45

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RO22000460	PPC ENERGIE S.A.	28/11/25	25EI23311519	04/11/25	25EI21566413	- 2,888.82	- 461.24	- 2,427.58	- 2,427.58
						0.00	40.13	- 40.13	- 40.13

Total mod plata :	0.00	- 96.10
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96.10

Total general :	3,168,046.36	2,672,738.40
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495,307.96