

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2025 - 31/10/2025

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO2864518	ALTEX ROMANIA SRL	16/10/25	11	16/10/25	F121050625-25119	428.97	74.45	354.52	354.52
RO12966353	BARDI AUTO SRL	02/10/25	1.1	02/10/25	TT25-025661	2,727.33	473.34	2,253.99	2,253.99
		07/10/25	5	07/10/25	TT25-026114	1,362.41	236.45	1,125.96	1,125.96
		11/10/25	8	11/10/25	TT25-026545	691.15	119.95	571.20	571.20
		13/10/25	9	13/10/25	TT25-026641	432.14	75.00	357.14	357.14
		17/10/25	12	17/10/25	TT25-027146	528.89	91.79	437.10	437.10
		23/10/25	16	23/10/25	TT25-027631	1,110.77	192.78	917.99	917.99
		30/10/25	20	30/10/25	TT25-028303	530.28	92.04	438.24	438.24
						7,382.97	1,281.35	6,101.62	6,101.62
48019172	CTZ HAUSBAU S.R.L.	15/10/25	10	15/10/25	1358	412.00	71.51	340.49	340.49
RO14957963	DACOVEST SRL	30/10/25	20	27/10/25	TDCV14492	660.00	0.00	660.00	660.00
2816464	DEDEMAN SRL	01/10/25	1	01/10/25	57013100768	863.75	149.91	713.84	713.84
		02/10/25	1.1	02/10/25	57007119792	913.32	158.51	754.81	754.81
		03/10/25	2	03/10/25	57002193971	409.88	71.14	338.74	338.74
		09/10/25	6	09/10/25	57001212276	814.02	141.27	672.75	672.75
		22/10/25	15	22/10/25	57005157640	251.80	43.70	208.10	208.10
		24/10/25	17	24/10/25	57001212969	261.91	45.44	216.47	216.47
						3,514.68	609.97	2,904.71	2,904.71

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RO29010568	HEXAGON OA S.R.L.	22/10/25	15	16/10/25	LUG2415045	482.23	83.70	398.53	398.53
17777320	HORNBACH CENTRALA SRL	10/10/25	7	07/10/25	13434331	575.30	99.85	475.45	475.45
		13/10/25	9	09/10/25	13442774	667.28	115.81	551.47	551.47
				09/10/25	13445360	385.64	66.93	318.71	318.71
		15/10/25	10	10/10/25	13448695	104.00	18.05	85.95	85.95
		20/10/25	13	14/10/25	13465414	5,510.84	956.43	4,554.41	4,554.41
		21/10/25	14	15/10/25	13472164	179.16	31.10	148.06	148.06
		24/10/25	17	17/10/25	13482368	78.58	13.64	64.94	64.94
				18/10/25	13486594	1,087.30	188.71	898.59	898.59
				20/10/25	13499135	1,702.45	295.46	1,406.99	1,406.99
				20/10/25	13499141	4,401.46	763.86	3,637.60	3,637.60
		25/10/25	18	22/10/25	13504860	378.04	65.61	312.43	312.43
						15,070.05	2,615.45	12,454.60	12,454.60
RO18640363	MEDIA CRUSHER SRL	20/10/25	13	13/10/25	MCC2020180379	364.00	63.17	300.83	300.83
RO15936500	MELINDA-IMPEX STEEL SA	30/10/25	20	27/10/25	20322829	860.31	149.31	711.00	711.00
12098582	MILLENIUM PRO DESIGN SRL	06/10/25	4	02/10/25	FVPOS14647	1,813.10	312.76	1,500.34	1,500.34
		25/10/25	18	21/10/25	FVPOS15057	2,000.90	345.11	1,655.79	1,655.79
						3,814.00	657.87	3,156.13	3,156.13
RO17393842	PAVAJ CONSTRUCT SRL	04/10/25	3	01/10/25	PC 10994	1,650.00	286.37	1,363.63	1,363.63

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RO17393842	PAVAJ CONSTRUCT SRL					1,650.00	286.37	1,363.63	1,363.63
11152462	POLTERGEIST SRL	24/10/25	17	17/10/25	TM302510934	1,280.66	222.27	1,058.39	1,058.39
Total mod plata :						35,919.87		29,804.45	6,115.42

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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	24/10/25	203	09/10/25	01 11856	11,238.42	1,950.47	9,287.95	9,287.95
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	24/10/25	203	30/09/25	AC0.12179	921.72	159.97	761.75	761.75
				30/09/25	AC0.12217	5,379.84	933.69	4,446.15	4,446.15
						6,301.56	1,093.66	5,207.90	5,207.90
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	06/10/25	189	02/09/25	ABAB25 3032	1,650.29	286.41	1,363.88	1,363.88
				25/09/25	ABAB25 8632	20,004.39	0.00	20,004.39	20,004.39
		13/10/25	194	01/10/25	ABAB25 8682	1,816.36	315.24	1,501.12	1,501.12
						23,471.04	601.65	22,869.39	22,869.39
RO5752187	AEROPORTUL ARAD SA	24/10/25	203	30/09/25	ARWL250458	3,072.37	533.22	2,539.15	2,539.15
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	09/10/25	192	10/09/25	3712/0992	4,038.52	700.90	3,337.62	3,337.62
				16/09/25	3712/1051	419.48	72.80	346.68	346.68
		16/10/25	197	16/09/25	3712/1051	0.40	0.07	0.33	0.33
						4,458.40	773.77	3,684.63	3,684.63

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7422770	ALFA STAR IMPEX S.R.L.	09/10/25	192	11/09/25	37731	3,624.00	628.95	2,995.05	2,995.05
39563883	ALL ARFATIM S.R.L.	24/10/25	203	09/10/25	20440	18,422.84	3,197.35	15,225.49	15,225.49
				17/10/25	20445	1,571.19	272.69	1,298.50	1,298.50
						19,994.03	3,470.04	16,523.99	16,523.99
16955470	ALL BRAD SRL	03/10/25	188	29/09/25	ALL BRAD 241473	500.00	0.00	500.00	500.00
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	29/10/25	206	28/10/25	024094.5	22,576.00	0.00	22,576.00	22,576.00
				28/10/25	024325.4	4,125.00	0.00	4,125.00	4,125.00
						26,701.00	0.00	26,701.00	26,701.00
45538060	ANDORI SERV TIRES S.R.L.	13/10/25	194	18/09/25	AST 2292	950.00	164.88	785.12	785.12
RO16186555	APOLLINI COMPANY SRL	06/10/25	189	25/09/25	20331114	1,916.85	157.26	1,759.59	1,759.59
				25/09/25	20331115	654.26	54.73	599.53	599.53
				30/09/25	20132394	1,916.86	157.26	1,759.60	1,759.60
		13/10/25	194	02/10/25	20331268	1,727.46	141.46	1,586.00	1,586.00
		16/10/25	197	07/10/25	20331353	1,839.15	149.56	1,689.59	1,689.59
		28/10/25	205	13/10/25	20331484	2,145.33	176.93	1,968.40	1,968.40
				16/10/25	20132509	1,003.17	81.58	921.59	921.59
				16/10/25	20132518	55.50	5.50	50.00	50.00
						11,258.58	924.28	10,334.30	10,334.30
RO3041480	AQUATIM S.A.	24/10/25	203	09/10/25	TMA10 1015286728	3,045.90	528.19	2,517.71	2,517.71

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RO3041480	AQUATIM S.A.					3,045.90	528.19	2,517.71	2,517.71
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	28/10/25	205	02/10/25	FETM0556	1,000.00	0.00	1,000.00	1,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	28/10/25	205	03/10/25	TMACT0334	1,000.00	0.00	1,000.00	1,000.00
32262107	AUTOCARDO - SOLUȚII INTEGRATE SRL	28/10/25	205	13/10/25	ACSI554268	3,000.00	520.66	2,479.34	2,479.34
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	06/10/25	189	17/09/25	AACR 2502413	2.71	0.00	2.71	2.71
		13/10/25	194	15/09/25	AACR.2502361	133,904.17	23,239.57	110,664.60	110,664.60
		24/10/25	203	10/10/25	AACR 2502773	93,519.01	16,230.57	77,288.44	77,288.44
						227,425.89	39,470.14	187,955.75	187,955.75
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	13/10/25	194	09/09/25	TC/5641	780.00	0.00	780.00	780.00
				09/09/25	TC/5642	520.00	0.00	520.00	520.00
						1,300.00	0.00	1,300.00	1,300.00
33189543	AV SEC TRAINING SRL	24/10/25	203	22/09/25	AV0577	13,400.00	0.00	13,400.00	13,400.00
RO14808767	BETON I.D.M. SRL	02/10/25	187	01/10/25	STB49014	7,725.01	1,340.70	6,384.31	6,384.31
RO21303554	BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	15/10/25	196	01/10/25	MBC 20255997	605.00	105.00	500.00	500.00
1809523	CATAU S.R.L	06/10/25	189	18/09/25	SAM 0561	2,214.30	384.30	1,830.00	1,830.00
		20/10/25	199	08/10/25	SAM 0583	4,689.96	813.96	3,876.00	3,876.00

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1809523	CATAU S.R.L	20/10/25	199	08/10/25	SAM 0584	4,941.64	857.64	4,084.00	4,084.00
						11,845.90	2,055.90	9,790.00	9,790.00
RO34706907	CDM ECO BANAT SRL	06/10/25	189	31/08/25	CDM 9494	23,088.01	4,007.01	19,081.00	19,081.00
37991905	CERTINSPECT REGISTER SRL	24/10/25	203	07/10/25	CERT3927	3,049.20	529.20	2,520.00	2,520.00
				07/10/25	CERT3928	4,598.00	798.00	3,800.00	3,800.00
						7,647.20	1,327.20	6,320.00	6,320.00
RO18288250	CERTSIGN SA	28/10/25	205	07/10/25	CSIGN 2545050091	508.20	88.20	420.00	420.00
39735407	CLEAN CAR SOLUTIONS S.R.L.	30/10/25	207	06/10/25	A0204	28,798.00	4,998.00	23,800.00	23,800.00
474152	COCA-COLA HBC ROMANIA SRL	23/10/25	202	02/10/25	2620000792	2,448.09	373.43	2,074.66	2,074.66
		28/10/25	205	13/10/25	2620015917	1,583.97	242.45	1,341.52	1,341.52
				13/10/25	2620015919	3,297.32	504.40	2,792.92	2,792.92
						7,329.38	1,120.28	6,209.10	6,209.10
17174575	COLOSSEUM 4P SRL	15/10/25	196	08/10/25	C565	22,213.80	3,855.29	18,358.51	18,358.51
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	23/10/25	202	22/10/25	DMCHP006328	484.00	84.00	400.00	400.00
		27/10/25	204	27/10/25	ESTSR015953	20,360.00	2,297.85	18,062.15	18,062.15
						20,844.00	2,381.85	18,462.15	18,462.15
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	06/10/25	189	17/09/25	3TM.01 00023370	769.56	133.56	636.00	636.00
RO24782214	COMPANY DATA S.R.L.	24/10/25	203	01/10/25	MOF 24873	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
RO34810591	CT CONCRETE BOX S.R.L.	09/10/25	192	09/09/25	CT1191	7,346.40	1,275.00	6,071.40	6,071.40
				09/09/25	CT1192	13,861.10	2,405.64	11,455.46	11,455.46
						21,207.50	3,680.64	17,526.86	17,526.86
48019172	CTZ HAUSBAU S.R.L.	06/10/25	189	04/09/25	1275	6,012.50	1,043.50	4,969.00	4,969.00
		28/10/25	205	02/10/25	1340	3,352.00	581.74	2,770.26	2,770.26
				14/10/25	1357	2,500.00	433.88	2,066.12	2,066.12
						11,864.50	2,059.12	9,805.38	9,805.38
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	15/10/25	196	08/10/25	A0753	480.00	0.00	480.00	480.00
6386718	DANUBIUS EXIM SRL	16/10/25	197	29/09/25	DNBC55822	605.00	105.00	500.00	500.00
14878550	DEALUL DORULUI SRL	28/10/25	205	06/10/25	DD877	1,787.40	302.40	1,485.00	1,485.00
RO18146891	DFG RADICAL SRL	16/10/25	197	17/09/25	DFG0902	5,241.72	909.72	4,332.00	4,332.00
		24/10/25	203	22/09/25	DFG0917	1,621.40	281.40	1,340.00	1,340.00
				01/10/25	DFG0950	13,544.74	2,350.74	11,194.00	11,194.00
						20,407.86	3,541.86	16,866.00	16,866.00
RO28940350	DNC GENERATOR IMPEX SRL	28/10/25	205	06/10/25	DT 28121	2,662.00	462.00	2,200.00	2,200.00
RO29311609	DON MEDIA REVOLUTION SRL	24/10/25	203	24/09/25	4919	1,210.00	210.00	1,000.00	1,000.00
6544850	E.M.P. TRADE SRL	13/10/25	194	15/09/25	EMPS 5326	29,987.90	5,204.51	24,783.39	24,783.39

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6544850	E.M.P. TRADE SRL					29,987.90	5,204.51	24,783.39	24,783.39
RO17562631	EJOBS GROUP SRL	21/10/25	200	21/10/25	EJGR-347546	1,964.27	340.91	1,623.36	1,623.36
RO45343912	EUROFAST PREMIER INVEST S.R.L.	06/10/25	189	09/09/25	EPI0452	1,792.11	311.03	1,481.08	1,481.08
				09/09/25	EPI0453	1,093.84	189.84	904.00	904.00
				19/09/25	EPI0457	5,517.60	957.60	4,560.00	4,560.00
					EPI0458	387.20	67.20	320.00	320.00
					EPI0459	938.96	162.96	776.00	776.00
					EPI0461	1,558.48	270.48	1,288.00	1,288.00
					EPI0462	2,007.39	348.39	1,659.00	1,659.00
					EPI0463	162.14	28.14	134.00	134.00
					EPI0465	5,522.44	958.44	4,564.00	4,564.00
					EPI0466	2,849.55	494.55	2,355.00	2,355.00
						21,829.71	3,788.63	18,041.08	18,041.08
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	06/10/25	189	18/09/25	814597346	68.73	11.93	56.80	56.80
				25/09/25	814600224	58.00	10.07	47.93	47.93
				02/10/25	814603480	41.38	7.18	34.20	34.20
				09/10/25	814606331	257.27	44.65	212.62	212.62
				16/10/25	814608986	113.06	19.62	93.44	93.44
				23/10/25	814611904	115.99	20.13	95.86	95.86
						654.43	113.58	540.85	540.85

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RO29409314	FRIGOBONN SRL	24/10/25	203	30/09/25	FR 3474	80,162.50	13,912.50	66,250.00	66,250.00
				08/10/25	FR 3481	6,581.19	1,142.19	5,439.00	5,439.00
						86,743.69	15,054.69	71,689.00	71,689.00
RO33269758	FUNDATIA CENTRUL DE FORMARE APSAP	20/10/25	199	13/10/25	APSAP-F 67811	1,090.00	0.00	1,090.00	1,090.00
RO3044753	GAUSS SRL	06/10/25	189	10/09/25	GAUSS.10872	100,000.00	17,355.37	82,644.63	82,644.63
		13/10/25	194	10/09/25	GAUSS.10872	129,295.00	22,439.63	106,855.37	106,855.37
						229,295.00	39,795.00	189,500.00	189,500.00
RO16754094	H.V. ELECTRO VISION SRL	09/10/25	192	16/09/25	EVS520	532.40	92.40	440.00	440.00
1710588	HERTEX SRL	13/10/25	194	01/10/25	HERTM2025 0101	6,000.00	1,041.32	4,958.68	4,958.68
47951584	ILIESCU MIRCEA PERSOANĂ FIZICĂ AUTORIZATĂ	13/10/25	194	10/09/25	6	62,000.00	0.00	62,000.00	62,000.00
6410158	INDACO SYSTEMS SRL	24/10/25	203	01/10/25	FDCO/187878	1,959.68	340.11	1,619.57	1,619.57
RO18990210	INDECO GRUP SRL	28/10/25	205	05/10/25	IGA019163	1,210.00	210.00	1,000.00	1,000.00
16674319	INSIGHT GROUP SRL	13/10/25	194	16/09/25	INS GR63271	1,742.40	302.40	1,440.00	1,440.00
				16/09/25	INS GR63272	1,318.90	228.90	1,090.00	1,090.00
		24/10/25	203	30/09/25	INS GR63483	1,645.60	285.60	1,360.00	1,360.00
						4,706.90	816.90	3,890.00	3,890.00
27630458	KARA CLEAN SRL	09/10/25	192	01/10/25	TM KCL928	9,032.89	1,567.69	7,465.20	7,465.20

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
27630458	KARA CLEAN SRL					9,032.89	1,567.69	7,465.20	7,465.20
44005883	KAW TIMCONSTRUCT S.R.L.	06/10/25 189		19/09/25	309	65,205.25	11,316.61	53,888.64	53,888.64
		13/10/25 194		19/09/25	309	60,761.80	10,545.43	50,216.37	50,216.37
						125,967.05	21,862.04	104,105.01	104,105.01
50455254	LA FANTANA S.R.L.	09/10/25 192		01/10/25	ELLFTBU.1745 9844	4,332.86	751.98	3,580.88	3,580.88
		13/10/25 194		06/10/25	ELLFTBU.1746 6962	498.60	86.53	412.07	412.07
		22/10/25 201		08/10/25	ELLFTBU.1747 3301	363.00	63.00	300.00	300.00
						5,194.46	901.51	4,292.95	4,292.95
RO35534516	LA FANTANA SRL	06/10/25 189		25/09/25	ELLFTBU.1743 7372	497.70	86.38	411.32	411.32
8721959	LINDE GAZ ROMANIA SRL	09/10/25 192		30/09/25	4401187383	184.81	32.07	152.74	152.74
34379040	LOCKOUT SYSTEMS S.R.L.	15/10/25 196		24/09/25	LKT860	4,053.50	703.50	3,350.00	3,350.00
RO15041122	MAN PROTECTION	06/10/25 189		17/09/25	20253238	177.29	30.77	146.52	146.52
		24/10/25 203		30/09/25	20253386	177.29	30.77	146.52	146.52
				30/09/25	20253394	177.29	30.77	146.52	146.52
				30/09/25	20253396	262.57	45.57	217.00	217.00
						794.44	137.88	656.56	656.56
RO18440900	MASTER SERVICE SRL	13/10/25 194		26/09/25	MS43866	302.50	52.50	250.00	250.00
39688712	MAXIM CLEAN FLASH S.R.L.	06/10/25 189		05/09/25	302	37,752.00	6,552.00	31,200.00	31,200.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
17309966	MCS & S GROUP SRL	06/10/25	189	09/09/25	MCS 24109	240,215.25	41,690.26	198,524.99	198,524.99
9299080	MEDICIS S.A.	06/10/25	189	11/09/25	MDC2178	720.00	0.00	720.00	720.00
9225937	MENZIES AVIATION (ROMANIA) SA	09/10/25	192	29/08/25	TSR409697	11,779.77	2,044.42	9,735.35	9,735.35
				31/08/25	TSR409722	21,081.55	3,658.78	17,422.77	17,422.77
				31/08/25	TSR409761	97,004.70	16,835.53	80,169.17	80,169.17
				31/08/25	TSR409762	2,025.33	351.50	1,673.83	1,673.83
						131,891.35	22,890.23	109,001.12	109,001.12
RO33935139	MHS TRUCK SERVICE SRL	13/10/25	194	03/10/25	TMFA172505334	152.52	26.47	126.05	126.05
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	09/10/25	192	23/09/25	3935701	1,222.78	121.18	1,101.60	1,101.60
				23/09/25	3935702	1,738.00	270.40	1,467.60	1,467.60
				30/09/25	5110443	1,222.78	121.18	1,101.60	1,101.60
		24/10/25	203	06/10/25	3298496	1,741.38	270.99	1,470.39	1,470.39
						5,924.94	783.75	5,141.19	5,141.19
16311704	MLS SRL	13/10/25	194	22/09/25	TM1-MLS 27150	6,655.00	1,155.00	5,500.00	5,500.00
				22/09/25	TM1-MLS 27151	12,584.00	2,184.00	10,400.00	10,400.00
				01/10/25	TM1-MLS 27201	270.00	46.86	223.14	223.14
						19,509.00	3,385.86	16,123.14	16,123.14
9010105	ORANGE ROMANIA SA	07/10/25	190	18/09/25	TKR250305130563	592.35	102.65	489.70	489.70
		27/10/25	204	07/10/25	JAS032029776	50.61	8.65	41.96	41.96

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9010105	ORANGE ROMANIA SA	28/10/25	205	18/10/25	TKR250305651554	591.96	102.74	489.22	489.22
						1,234.92	214.04	1,020.88	1,020.88
11071295	PLUXEE ROMANIA S.R.L.	09/10/25	192	30/09/25	CXC2507313848	36.30	6.30	30.00	30.00
				30/09/25	CXC2512017221	36.30	6.30	30.00	30.00
						72.60	12.60	60.00	60.00
RO22000460	PPC ENERGIE S.A.	24/10/25	203	29/09/25	25EI19613470	614,035.63	106,084.34	507,951.29	507,951.29
28903637	PRAETORIA CONSTRUCT SRL	24/10/25	203	07/10/25	PRAET25186	24,266.55	4,211.55	20,055.00	20,055.00
12958261	PRIMEX MEDICAL SRL	24/10/25	203	25/09/25	SCPM029699	2,961.11	513.91	2,447.20	2,447.20
RO30268782	PROMEN DISTRIBUTION	13/10/25	194	17/09/25	20251908	435.34	75.55	359.79	359.79
				17/09/25	20251909	834.46	144.83	689.63	689.63
						1,269.80	220.38	1,049.42	1,049.42
30068083	QULT CONCEPT S.R.L.	06/10/25	189	01/09/25	QSC3113	27,830.05	4,830.01	23,000.04	23,000.04
		28/10/25	205	06/10/25	QSC3265	27,830.05	4,830.01	23,000.04	23,000.04
						55,660.10	9,660.02	46,000.08	46,000.08
19278696	RADOR LC SRL	24/10/25	203	01/10/25	RAD0062	8,251.60	1,432.10	6,819.50	6,819.50
51365532	RCC MEDIA VOICE S.R.L.	20/10/25	199	12/10/25	RCC0036	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	09/10/25	192	30/09/25	18611316	53,037.26	9,204.81	43,832.45	43,832.45
				30/09/25	18611495	332.47	57.70	274.77	274.77

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RO9112229	RETIM ECOLOGIC SERVICE SA					53,369.73	9,262.51	44,107.22	44,107.22
50223858	REY CARGO S.R.L.	13/10/25	194	30/09/25	REY 0165	1,000.00	0.00	1,000.00	1,000.00
RO1812359	RIELLO UPS ROMANIA SRL	28/10/25	205	02/10/25	FRIELLO25 812	9,705.41	1,684.41	8,021.00	8,021.00
11308112	S.M.MICRA TRADING SRL	06/10/25	189	05/09/25	MIC20250434	717.00	124.44	592.56	592.56
				18/09/25	MIC20250462	478.00	82.96	395.04	395.04
		28/10/25	205	03/10/25	MIC20250492	1,484.00	257.55	1,226.45	1,226.45
				07/10/25	MIC20250500	239.00	41.48	197.52	197.52
						2,918.00	506.43	2,411.57	2,411.57
51571176	SAND ROAD CONSTRUCT S.R.L.	24/10/25	203	30/09/25	25008	10,000.00	0.00	10,000.00	10,000.00
6469554	SAS-BERTON SRL	28/10/25	205	03/10/25	SAS 07F 21867	1,206.55	209.40	997.15	997.15
11530967	SCHINDLER ROMANIA SRL	24/10/25	203	25/09/25	BUC 0386310480	5,203.00	903.00	4,300.00	4,300.00
11805367	SELGROS CASH - CARRY SRL	06/10/25	189	03/09/25	2535724610095 647	4,945.69	715.10	4,230.59	4,230.59
				03/09/25	2535724610095 650	1,173.73	126.78	1,046.95	1,046.95
				07/09/25	2535725010103 736	837.87	128.28	709.59	709.59
				10/09/25	2535725310107 688	6,429.02	897.76	5,531.26	5,531.26
		13/10/25	194	17/09/25	2535726010119 959	5,251.43	726.94	4,524.49	4,524.49
		17/10/25	198	24/09/25	2535726710131 945	5,708.05	785.15	4,922.90	4,922.90

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11805367	SELGROS CASH - CARRY SRL	17/10/25	198	02/10/25	2535727510144274	4,709.75	716.13	3,993.62	3,993.62
				07/10/25	2535728010152717	5,902.29	839.07	5,063.22	5,063.22
						34,957.83	4,935.21	30,022.62	30,022.62
15216895	SIDE GRUP S.R.L.	06/10/25	189	09/09/25	AR SIDE2781653	1,633.50	283.50	1,350.00	1,350.00
				09/09/25	AR SIDE2781654	1,321.32	229.32	1,092.00	1,092.00
				09/09/25	AR SIDE2781670	6,143.17	1,066.17	5,077.00	5,077.00
				09/09/25	AR SIDE2781671	3,758.26	652.26	3,106.00	3,106.00
				09/09/25	AR SIDE2781672	479.16	83.16	396.00	396.00
				09/09/25	AR SIDE2781673	181.50	31.50	150.00	150.00
				09/09/25	AR SIDE2781674	763.44	132.50	630.94	630.94
				17/09/25	AR SIDE2796247	2,472.64	429.14	2,043.50	2,043.50
		28/10/25	205	07/10/25	AR SIDE2810448	968.29	168.05	800.24	800.24
				07/10/25	AR SIDE2810445	2,259.07	392.07	1,867.00	1,867.00
				07/10/25	AR SIDE2810446	3,867.16	671.16	3,196.00	3,196.00
				07/10/25	AR SIDE2810447	8,759.19	1,520.19	7,239.00	7,239.00
						32,606.70	5,659.02	26,947.68	26,947.68
14283136	SITA B.V. OLANDA	13/10/25	194	12/09/25	INC0001951	177,916.57	30,878.08	147,038.49	147,038.49
RO14982690	SUCURSALA BUCUREȘTI ROMANIA SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI MATEI & ASOCIATII	16/10/25	197	16/10/25	FMA BC 27240	121.00	21.00	100.00	100.00

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11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	02/10/25	187	01/10/25	S-TM 9772	37,000.00	0.00	37,000.00	37,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	24/10/25	203	30/09/25	SIMV07920	8,467.98	1,469.65	6,998.33	6,998.33
RO21738516	SOMRA SRL	09/10/25	192	12/09/25	SMR 3711	17,508.70	3,038.70	14,470.00	14,470.00
		24/10/25	203	06/10/25	SMR 3744	1,573.00	273.00	1,300.00	1,300.00
						19,081.70	3,311.70	15,770.00	15,770.00
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	06/10/25	189	05/09/25	102	10,542.73	1,829.73	8,713.00	8,713.00
		24/10/25	203	24/09/25	103	8,772.50	1,522.50	7,250.00	7,250.00
				26/09/25	106	580.80	100.80	480.00	480.00
						19,896.03	3,453.03	16,443.00	16,443.00
RO14748592	TEMERON SRL	24/10/25	203	02/10/25	2002-TMF 183	3,617.90	627.90	2,990.00	2,990.00
				02/10/25	2002-TMF 184	4,537.50	787.50	3,750.00	3,750.00
				17/10/25	2002-TMF 185	229.90	39.90	190.00	190.00
						8,385.30	1,455.30	6,930.00	6,930.00
4663243	TIM CICLOP SRL	13/10/25	194	17/09/25	3007612	1,161.60	201.60	960.00	960.00
				17/09/25	3007613	1,064.80	184.80	880.00	880.00
				18/09/25	3007633	484.00	84.00	400.00	400.00
		24/10/25	203	08/10/25	3007716	1,778.70	308.70	1,470.00	1,470.00
						4,489.10	779.10	3,710.00	3,710.00
RO17461955	TIM-LIFT SRL	24/10/25	203	01/10/25	TML 10807	484.00	84.00	400.00	400.00

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16933677	TRIDENT SERVICII SI MENTENANTA S.A.	24/10/25	203	25/09/25	TSM 25010378	12,069.75	2,094.75	9,975.00	9,975.00
14197990	TRIONET SRL	06/10/25	189	20/09/25	2024148	4,477.00	777.00	3,700.00	3,700.00
		16/10/25	197	08/10/25	2024154	10,164.00	1,764.00	8,400.00	8,400.00
						14,641.00	2,541.00	12,100.00	12,100.00
29905962	TVG TAX AUDIT SRL	24/10/25	203	30/09/25	HDTVGS5562	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	16/10/25	197	04/10/25	2025AMB-088006	903.87	156.87	747.00	747.00
42220214	UNICORNUL CAR S.R.L.	28/10/25	205	03/10/25	UNI 14583	380.00	65.95	314.05	314.05
RO8971726	VODAFONE ROMANIA SA	27/10/25	204	02/10/25	VDF740766117	7,356.86	1,276.81	6,080.05	6,080.05
				02/10/25	VDF740766121	959.53	166.53	793.00	793.00
						8,316.39	1,443.34	6,873.05	6,873.05
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	13/10/25	194	01/10/25	WBC 327	214,852.06	37,288.37	177,563.69	177,563.69
		24/10/25	203	01/10/25	WBC 327	184,503.20	32,021.22	152,481.98	152,481.98
						399,355.26	69,309.59	330,045.67	330,045.67
Total mod plata :						3,157,244.13	512,912.14	2,644,331.99	

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RO361560	EXIM BANCA ROMÂNEASC Ă S.A.	28/10/25	2	28/10/25	EXIM03205/2025	690.00	119.75	570.25	570.25

Total mod plata :	690.00	570.25
	119.75	

Mod de plata : **CASA**

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16955470	ALL BRAD SRL	29/10/25	ALL BRAD 240312	29/10/25	ALL BRAD 241555	4,549.40	0.00	4,549.40	4,549.40
39735407	CLEAN CAR SOLUTIONS S.R.L.	31/10/25	A 0033	29/10/25	A0206	3,025.00	525.00	2,500.00	2,500.00
11805367	SELGROS CASH - CARRY SRL	02/10/25	BV SLGC48 0004380	24/09/25	SLG485120001 141.	22.23	0.00	22.23	22.23
33138787	SSMKONTROL DARC SRL	28/10/25	MC 0260	28/10/25	MC 1468	4,000.00	0.00	4,000.00	4,000.00

Total mod plata :	11,596.63	11,071.63
	525.00	

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RO12966353	BARDI AUTO SRL	06/10/25	3623	02/10/25	TT25-025662	- 578.39	- 100.38	- 478.01	- 478.01
51945238	BUSINESSMEX S.A.	22/10/25	3633	22/10/25	BMEX000929	3,005.64	521.64	2,484.00	2,484.00
40967508	COMPLEX INN CARPATIN S.R.L.	20/10/25	111	16/10/25	PYN24258	800.00	78.40	721.60	721.60
		20/10/25	112	16/10/25	PYN24259	420.00	41.41	378.59	378.59
		20/10/25	113	16/10/25	PYN24259	420.00	41.41	378.59	378.59
						1,640.00	161.22	1,478.78	1,478.78
2816464	DEDEMAN SRL	01/10/25	011025.1	17/09/25	57005156108	423.60	73.51	350.09	350.09
				18/09/25	57012178659	137.38	23.84	113.54	113.54
		06/10/25	061025.2	26/09/25	57002193641	517.69	89.85	427.84	427.84
		31/10/25	311025.1	01/10/25	5700876606	376.11	65.27	310.84	310.84
						1,454.78	252.47	1,202.31	1,202.31
33274860	ELLER TRAVEL S.R.L.	06/10/25	104	04/10/25	RON 0198	600.00	0.00	600.00	600.00
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	07/10/25	071025.1	07/10/25	SS 0370	750.00	0.00	750.00	750.00
2797362	GALLPRINT SRL	10/10/25	101025.1	09/10/25	TM ATM 321005	635.00	110.21	524.79	524.79
8398697	GRAWE ROMÂNIA ASIGURARE S.A.	02/10/25	021025.1	20/09/25	095946545	878.20	0.00	878.20	878.20
RO27092928	H&M HENNES&MAURITZ SRL	29/10/25	291025.2	25/10/25	RO0008_2025_1986	317.97	55.19	262.78	262.78

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RO27092928	H&M HENNES&MAURITZ SRL					317.97	55.19	262.78	262.78
22304337	INDITEX ROMANIA S.R.L.	09/10/25	091025.1	06/10/25	A-12731-02/000354	799.00	138.67	660.33	660.33
		29/10/25	291025.2	25/10/25	A-12726-02/000072	610.30	105.93	504.37	504.37
						1,409.30	244.60	1,164.70	1,164.70
2833570	MINERVA 92 SRL	06/10/25	109	30/09/25	MINERVA260603	300.00	29.51	270.49	270.49
RO427282	MONITORUL OFICIAL RA	13/10/25	3620	13/10/25	MOC26782	809.00	122.53	686.47	686.47
36472365	MOVE ECO SRL	20/10/25	201025.2	13/10/25	MOVE 9046	701.00	121.66	579.34	579.34
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	03/10/25	3611	03/10/25	TM25 H3004412	207.00	0.00	207.00	207.00
11201891	OMV PETROM MARKETING SRL	24/10/25	271025.18	24/10/25	141550503003218	799.91	138.83	661.08	661.08
47278969	RACO ITP S.R.L.	27/10/25	271025.17	06/10/25	20242241	180.00	31.24	148.76	148.76
		29/10/25	291025.4	23/10/25	20242301	180.00	31.24	148.76	148.76
						360.00	62.48	297.52	297.52
RO14869365	TEXTIL POINT SRL	09/10/25	091025.1	07/10/25	TPROX103422	520.20	90.28	429.92	429.92
9719787	VBH ROMCOM SRL	06/10/25	061025.2	24/09/25	IN25TM2533158	39.06	6.78	32.28	32.28

Total mod plata :

13,848.67

12,031.65

1,817.02

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2025 - 31/10/2025

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Mod de plata : STORN

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.	10/10/25	38096	13/10/25	38121	- 4,114.00	- 714.00	- 3,400.00	- 3,400.00
		10/10/25	38102	13/10/25	38119	- 1,663.75	- 288.75	- 1,375.00	- 1,375.00
		13/10/25	38119	10/10/25	38102	1,663.75	288.75	1,375.00	1,375.00
		13/10/25	38121	10/10/25	38096	4,114.00	714.00	3,400.00	3,400.00
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	22/09/25	2619976953	01/10/25	2619998511	- 5,074.32	- 880.67	- 4,193.65	- 4,193.65
		01/10/25	2619998511	22/09/25	2619976953	5,074.32	765.61	4,308.71	4,308.71
				02/10/25	2620000792	37.28	5.67	31.61	31.61
		02/10/25	2620000792	01/10/25	2619998511	- 37.28	- 6.47	- 30.81	- 30.81
				13/10/25	2620019040	- 885.00	0.00	- 885.00	- 885.00
		13/10/25	2620019040	02/10/25	2620000792	885.00	135.00	750.00	750.00
		24/10/25	2620038966	24/10/25	HBCF 2620036585	316.46	47.82	268.64	268.64
				24/10/25	HBCF 2620036586	218.54	33.15	185.39	185.39
		24/10/25	HBCF 2620036585	24/10/25	2620038966	- 316.46	0.00	- 316.46	- 316.46
		24/10/25	HBCF 2620036586	24/10/25	2620038966	- 218.54	0.00	- 218.54	- 218.54
				29/10/25	2620045314	- 3,547.26	- 615.64	- 2,931.62	- 2,931.62
		29/10/25	2620045314	24/10/25	HBCF 2620036586	3,547.26	537.84	3,009.42	3,009.42
						0.00	22.31	- 22.31	- 22.31
50223866	KNOU S.R.L.	13/10/25	KNO0200	30/10/25	KNO0219	- 750.00	- 130.17	- 619.83	- 619.83
		30/10/25	KNO0219	13/10/25	KNO0200	750.00	130.17	619.83	619.83
						0.00	0.00	0.00	0.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2025 - 31/10/2025

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Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
15216895	SIDE GRUP S.R.L.	30/09/25	AR SIDE2796720	07/10/25	AR SIDE 2810441	- 8,759.19	- 1,520.19	- 7,239.00	- 7,239.00
		30/09/25	AR SIDE2796721	07/10/25	AR SIDE 2810442	- 3,867.16	- 671.16	- 3,196.00	- 3,196.00
		30/09/25	AR SIDE2796722	07/10/25	AR SIDE 2810443	- 886.93	- 153.93	- 733.00	- 733.00
		30/09/25	AR SIDE2796723	07/10/25	AR SIDE 2810443	- 1,372.14	- 238.14	- 1,134.00	- 1,134.00
		07/10/25	AR SIDE 2810441	30/09/25	AR SIDE2796720	8,759.19	1,520.19	7,239.00	7,239.00
		07/10/25	AR SIDE 2810442	30/09/25	AR SIDE2796721	3,867.16	671.16	3,196.00	3,196.00
		07/10/25	AR SIDE 2810443	30/09/25	AR SIDE2796722	886.93	153.93	733.00	733.00
				30/09/25	AR SIDE2796723	1,372.14	238.14	1,134.00	1,134.00
						0.00	0.00	0.00	0.00

Total mod plata :	0.00	- 22.31
	22.31	
Total general :	3,219,299.30	2,697,787.66
	521,511.64	