

SITUATIA ANALITICA A PLATILOR IN PERIOADA  
01/12/2025 - 31/12/2025

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
35130151	AUTOSERVICE TIM SRL	16/12/25	43	11/12/25	ITP 0958	180.00	31.24	148.76	148.76
RO12966353	BARDI AUTO SRL	10/12/25	39	09/12/25	TT25-031768	1,335.95	231.86	1,104.09	1,104.09
				10/12/25	TT25-031819	551.34	95.69	455.65	455.65
		12/12/25	40	12/12/25	TT25-032042	784.32	136.12	648.20	648.20
		16/12/25	43	16/12/25	TT25-032299	862.38	149.67	712.71	712.71
		19/12/25	44	19/12/25	TT25-032617	419.46	72.80	346.66	346.66
		22/12/25	45	22/12/25	TT25-032813	1,789.80	310.61	1,479.19	1,479.19
		23/12/25	46	23/12/25	TT25-032944	377.67	65.54	312.13	312.13
		30/12/25	48	30/12/25	TT25-033145	1,052.99	182.75	870.24	870.24
						7,173.91	1,245.04	5,928.87	5,928.87
2816464	DEDEMAN SRL	02/12/25	34	02/12/25	57001214791	35.91	6.23	29.68	29.68
				02/12/25	57001214826	978.09	169.76	808.33	808.33
		03/12/25	35	03/12/25	57011210754	2,000.40	347.18	1,653.22	1,653.22
		04/12/25	36	04/12/25	57003182336	189.72	32.93	156.79	156.79
				04/12/25	57005159516	187.87	32.61	155.26	155.26
		08/12/25	38	08/12/25	57006143143	491.15	85.24	405.91	405.91
		12/12/25	40	12/12/25	57011211256	1,036.84	179.95	856.89	856.89
		13/12/25	41	13/12/25	57011211351	316.65	54.95	261.70	261.70
		15/12/25	42	14/12/25	57006143349	1,069.53	185.62	883.91	883.91

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2816464	DEDEMAN SRL	15/12/25	42	15/12/25	57005159965	1,205.35	209.19	996.16	996.16
		16/12/25	43	16/12/25	57005160024	1,041.59	180.78	860.81	860.81
		22/12/25	45	21/12/25	57003183319	347.96	60.39	287.57	287.57
						8,901.06	1,544.83	7,356.23	7,356.23
35735293	ELYSIUMHOTEL SRL	18/12/25	286	15/12/25	ELY0776	255.60	25.33	230.27	230.27
RO29396346	FEROBANAT S.R.L.	05/12/25	37	02/12/25	TM 17959	583.00	101.18	481.82	481.82
17777320	HORNBACH CENTRALA SRL	27/12/25	47	19/12/25	13782835	549.46	95.36	454.10	454.10
16702141	LEROY MERLIN ROMANIA SRL	10/12/25	39	07/12/25	I25M00800825 00067058	638.77	110.86	527.91	527.91
12098582	MILLENIUM PRO DESIGN SRL	27/12/25	47	22/12/25	FVPOS17864	1,998.30	344.48	1,653.82	1,653.82
12434283	PROMATIM S.R.L.	10/12/25	39	05/12/25	TMYFB 3034561	259.38	45.02	214.36	214.36
15022180	PROMOEXPERT SRL	22/12/25	45	16/12/25	PEXF 8186	3,650.00	633.47	3,016.53	3,016.53
43417533	SMV VET CENTER S.R.L.	19/12/25	287	18/12/25	SMV0170	7,260.00	1,260.00	6,000.00	6,000.00
40324944	WEST CONCEPT WASH S.R.L.	08/12/25	38	04/12/25	WCW3666	641.30	111.30	530.00	530.00
Total mod plata :						32,090.78	5,548.11	26,542.67	

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RO38741184	A & M TEDY TRANSPORT S.R.L.	11/12/25	237	21/11/25	AMTT481	5,082.00	882.00	4,200.00	4,200.00
RO29724745	AC RAD MEDICAL CONSULT&SERVI CE	11/12/25	237	17/11/25	AC 25 2256	1,210.00	210.00	1,000.00	1,000.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	18/12/25	242	30/11/25	AC0.12957	3,731.99	647.70	3,084.29	3,084.29
RO5752187	AEROPORTUL ARAD SA	18/12/25	242	30/11/25	ARWL250564	3,079.81	534.51	2,545.30	2,545.30
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	11/12/25	237	17/11/25	3712/1261	4,038.52	700.90	3,337.62	3,337.62
				21/11/25	3712/1328	419.88	72.87	347.01	347.01
		18/12/25	242	08/12/25	3714/0874	4,038.52	700.90	3,337.62	3,337.62
						8,496.92	1,474.67	7,022.25	7,022.25
428091	AGEXIMCO SRL	18/12/25	242	27/11/25	1178	1,102.31	191.31	911.00	911.00
46679415	ALENIS DENBURG S.R.L.	11/12/25	237	04/11/25	TM ALN963	1,410.66	244.83	1,165.83	1,165.83
				04/11/25	TM ALN964	342.43	59.43	283.00	283.00
				04/11/25	TM ALN965	7,433.69	1,290.14	6,143.55	6,143.55
				18/11/25	TM ALN978	2,338.00	405.77	1,932.23	1,932.23
				18/11/25	TM ALN979	3,146.00	546.00	2,600.00	2,600.00
				18/11/25	TM ALN980	114.95	19.95	95.00	95.00
				18/11/25	TM ALN981	843.37	146.37	697.00	697.00
				28/11/25	TM ALN1000	2,465.98	427.98	2,038.00	2,038.00

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46679415	ALENIS DENBURG S.R.L.	11/12/25	237	28/11/25	TM ALN999	1,648.75	286.15	1,362.60	1,362.60
				05/12/25	TM ALN1008	3,600.96	624.96	2,976.00	2,976.00
			242	05/12/25	TM ALN1009	3,443.66	597.66	2,846.00	2,846.00
				05/12/25	TM ALN1010	1,367.30	237.30	1,130.00	1,130.00
						28,155.75	4,886.54	23,269.21	23,269.21
7422770	ALFA STAR IMPEX S.R.L.	11/12/25	237	19/11/25	38625	1,525.21	264.71	1,260.50	1,260.50
39563883	ALL ARFATIM S.R.L.	18/12/25	242	03/12/25	20456	11,137.48	1,932.98	9,204.50	9,204.50
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	03/12/25	231	15/11/25	024094.6	22,493.00	0.00	22,493.00	22,493.00
				15/11/25	024325.5	4,125.00	0.00	4,125.00	4,125.00
			244	15/12/25	024325.6	4,125.00	0.00	4,125.00	4,125.00
				18/12/25	024094.7	22,327.00	0.00	22,327.00	22,327.00
						53,070.00	0.00	53,070.00	53,070.00
RO2864518	ALTEX ROMANIA SRL	18/12/25	242	03/12/25	ATX 028809199	708.33	122.93	585.40	585.40
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	11/12/25	237	20/11/25	SINR250901	6,413.00	1,113.00	5,300.00	5,300.00
			242	09/12/25	SINR251003	11,979.00	2,079.00	9,900.00	9,900.00
						18,392.00	3,192.00	15,200.00	15,200.00
45538060	ANDORI SERV TIRES S.R.L.	11/12/25	237	12/11/25	AST 2458	360.00	62.48	297.52	297.52
				12/11/25	AST 2459	2,955.00	512.85	2,442.15	2,442.15
				26/11/25	AST 2504	1,395.12	242.13	1,152.99	1,152.99

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45538060	ANDORI SERV TIRES S.R.L.	11/12/25	237	26/11/25	AST 2509	2,470.00	428.68	2,041.32	2,041.32
		18/12/25	242	02/12/25	AST 2524	320.00	55.54	264.46	264.46
				05/12/25	AST 2548	170.00	29.50	140.50	140.50
				05/12/25	AST 2549	220.00	38.18	181.82	181.82
						7,890.12	1,369.36	6,520.76	6,520.76
RO16186555	APOLLINI COMPANY SRL	04/12/25	232	18/11/25	20132801	2,251.25	184.45	2,066.80	2,066.80
		11/12/25	237	25/11/25	20132886	2,251.25	184.45	2,066.80	2,066.80
				29/11/25	20332438	1,560.27	127.86	1,432.41	1,432.41
				02/12/25	20132929	2,244.62	184.38	2,060.24	2,060.24
		18/12/25	242	08/12/25	20132970	2,084.05	170.85	1,913.20	1,913.20
						10,391.44	851.99	9,539.45	9,539.45
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	17/12/25	241	11/12/25	9971622	2,695.00	0.00	2,695.00	2,695.00
		18/12/25	242	02/12/25	9971599	6,751.50	0.00	6,751.50	6,751.50
						9,446.50	0.00	9,446.50	9,446.50
16834380	ASOCIATIA EUROPRO- PENTRU SOCIETATEA CIVILA	18/12/25	242	07/12/25	FETM0578	1,000.00	0.00	1,000.00	1,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	11/12/25	237	07/11/25	TMACT0358	1,000.00	0.00	1,000.00	1,000.00
		18/12/25	242	09/12/25	TMACT0388	1,000.00	0.00	1,000.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	04/12/25	232	17/11/25	AACR 2503190	4,677.86	811.86	3,866.00	3,866.00
		11/12/25	237	13/11/25	AACR 2503171	125,034.29	21,700.17	103,334.12	103,334.12

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	11/12/25	237	05/12/25	AACR 2503319	1.40	0.00	1.40	1.40
		18/12/25	242	11/12/25	AACR 2503390	120,574.73	20,926.19	99,648.54	99,648.54
		29/12/25	247	16/12/25	AACR 2503445	14,930.32	2,591.21	12,339.11	12,339.11
						265,218.60	46,029.43	219,189.17	219,189.17
41154830	CASA OGLINZII S.R.L.	11/12/25	237	12/11/25	SMC0FC8813	2,950.00	511.98	2,438.02	2,438.02
RO38420796	CATALINA ANA - CABINET DE AVOCAT	11/12/25	237	17/11/25	CMA-F2023211	3,137.77	544.57	2,593.20	2,593.20
1809523	CATAU S.R.L	11/12/25	237	26/11/25	SAM 0642	9,438.00	1,638.00	7,800.00	7,800.00
RO34706907	CDM ECO BANAT SRL	11/12/25	237	11/11/25	CDM 9666	12,235.52	2,123.52	10,112.00	10,112.00
		18/12/25	242	29/11/25	CDM 9749	22,489.06	3,903.06	18,586.00	18,586.00
						34,724.58	6,026.58	28,698.00	28,698.00
34936779	CLICK ADVERTISING TIMISOARA SRL	29/12/25	247	15/12/25	FCA0632	242.00	42.00	200.00	200.00
474152	COCA-COLA HBC ROMANIA SRL	11/12/25	237	27/11/25	2620094163	2,226.54	339.21	1,887.33	1,887.33
				27/11/25	2620094164	3,847.25	585.09	3,262.16	3,262.16
						6,073.79	924.30	5,149.49	5,149.49
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	11/12/25	237	11/11/25	DMCHP006401	51.00	8.85	42.15	42.15
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	11/12/25	237	20/11/25	3TM.01 00024460	961.95	166.95	795.00	795.00

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RO34810591	CT CONCRETE BOX SRL	11/12/25	237	04/11/25	CT1256	36,322.86	6,303.97	30,018.89	30,018.89
		18/12/25	242	24/11/25	CT1277	104,887.00	18,203.53	86,683.47	86,683.47
						141,209.86	24,507.50	116,702.36	116,702.36
48019172	CTZ HAUSBAU S.R.L.	11/12/25	237	29/10/25	1397	10,439.00	1,811.73	8,627.27	8,627.27
				28/11/25	1469	11,495.60	1,995.13	9,500.47	9,500.47
						21,934.60	3,806.86	18,127.74	18,127.74
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	30/12/25	248	23/12/25	A0871	720.00	0.00	720.00	720.00
6386718	DANUBIUS EXIM SRL	18/12/25	242	30/11/25	DNBT19189	605.00	105.00	500.00	500.00
14878550	DEALUL DORULUI SRL	11/12/25	237	16/11/25	DD938	1,906.56	322.56	1,584.00	1,584.00
				04/12/25	DD958	1,787.40	302.40	1,485.00	1,485.00
						3,693.96	624.96	3,069.00	3,069.00
RO18146891	DFG RADICAL SRL	11/12/25	237	13/11/25	DFG1085	683.65	118.65	565.00	565.00
36154337	DGM PROFESIONAL CONSULTING SRL	18/12/25	242	26/11/25	DGMPC0085	2,000.00	0.00	2,000.00	2,000.00
RO29311609	DON MEDIA REVOLUTION SRL	18/12/25	242	24/11/25	4992	1,210.00	210.00	1,000.00	1,000.00
27931515	DUEVERDE SRL	18/12/25	242	05/12/25	DVTM1634	952.27	165.27	787.00	787.00
6544850	E.M.P. TRADE SRL	11/12/25	237	17/11/25	EMPS 5396	61,226.00	10,626.00	50,600.00	50,600.00

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RO21141541	ECOLOGMED SRL	11/12/25	237	17/11/25	EM 74885	3,630.00	630.00	3,000.00	3,000.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	18/12/25	242	05/12/25	EPI0489	1,713.36	297.36	1,416.00	1,416.00
		22/12/25	244	05/12/25	EPI0490	644.93	111.93	533.00	533.00
						2,358.29	409.29	1,949.00	1,949.00
13720224	EXPRESSLINE SRL	18/12/25	242	13/11/25	EFEMD001889 2	1,347.77	233.91	1,113.86	1,113.86
				20/11/25	EFEMD001896 8	6,143.67	1,066.26	5,077.41	5,077.41
						7,491.44	1,300.17	6,191.27	6,191.27
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	11/12/25	237	13/11/25	814621210	41.38	7.18	34.20	34.20
				20/11/25	814624138	150.12	26.05	124.07	124.07
				27/11/25	814626832	109.99	19.09	90.90	90.90
				18/12/25	242	04/12/25	814630449	13.85	2.40
						315.34	54.72	260.62	260.62
40735664	FICUS FENSTER S.R.L.	11/12/25	237	13/11/25	458	39,385.50	6,835.50	32,550.00	32,550.00
		18/12/25	242	05/12/25	460	9,191.16	1,595.16	7,596.00	7,596.00
						48,576.66	8,430.66	40,146.00	40,146.00
RO29409314	FRIGOBONN SRL	11/12/25	237	14/11/25	FR 3501	120,334.50	20,884.50	99,450.00	99,450.00
				14/11/25	FR 3502	19,926.28	3,458.28	16,468.00	16,468.00
						140,260.78	24,342.78	115,918.00	115,918.00
RO3044753	GAUSS SRL	11/12/25	237	11/11/25	GAUSS.11035.	2,117.50	367.50	1,750.00	1,750.00
10786429	HYDROMATIC SISTEM SRL	11/12/25	237	12/11/25	HST2025227	7,280.35	1,263.53	6,016.82	6,016.82

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6410158	INDACO SYSTEMS SRL	04/12/25	232	03/11/25	FDCO/189422	1,959.68	340.11	1,619.57	1,619.57
		18/12/25	242	02/12/25	FDCO/191292	1,959.68	340.11	1,619.57	1,619.57
						3,919.36	680.22	3,239.14	3,239.14
RO18990210	INDECO GRUP SRL	04/12/25	232	05/11/25	IGA019403	1,210.00	210.00	1,000.00	1,000.00
		18/12/25	242	05/12/25	IGA019594	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	11/12/25	237	17/11/25	INS GR64074	6,872.80	1,192.80	5,680.00	5,680.00
				19/11/25	INS GR64117	471.90	81.90	390.00	390.00
				28/11/25	INS GR64247	2,208.25	383.25	1,825.00	1,825.00
		18/12/25	242	04/12/25	INS GR64304	15,125.00	2,625.00	12,500.00	12,500.00
						24,677.95	4,282.95	20,395.00	20,395.00
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	18/12/25	242	02/12/25	IGD 15657	968.00	168.00	800.00	800.00
27630458	KARA CLEAN SRL	11/12/25	237	03/11/25	TM KCL984	18,873.35	3,275.54	15,597.81	15,597.81
		18/12/25	242	02/12/25	TM KCL1018	21,748.54	3,774.54	17,974.00	17,974.00
						40,621.89	7,050.08	33,571.81	33,571.81
50455254	LA FANTANA S.R.L.	11/12/25	237	25/11/25	ELLFTBU.1757 0684	499.03	86.61	412.42	412.42
				02/12/25	ELLFTBU.1759 1717	4,332.86	751.98	3,580.88	3,580.88
		30/12/25	248	24/12/25	ELLFTBU.1763 0152	499.50	86.69	412.81	412.81
						5,331.39	925.28	4,406.11	4,406.11
8721959	LINDE GAZ ROMANIA SRL	11/12/25	237	30/11/25	4401215434	184.94	32.10	152.84	152.84

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34379040	LOCKOUT SYSTEMS S.R.L.	11/12/25	237	25/11/25	LKT889	4,053.50	703.50	3,350.00	3,350.00
		18/12/25	242	25/11/25	LKT890	10,732.70	1,862.70	8,870.00	8,870.00
								14,786.20	2,566.20
45407951	M.D.A. ENERGY S.R.L.	04/12/25	232	10/11/25	MDAGN25U- 1237	117,449.24	20,383.75	97,065.49	97,065.49
RO15041122	MAN PROTECTION	18/12/25	242	27/11/25	20254183	258.94	44.94	214.00	214.00
RO18440900	MASTER SERVICE SRL	11/12/25	237	25/11/25	MS44211	6,641.69	1,152.69	5,489.00	5,489.00
39688712	MAXIM CLEAN FLASH S.R.L.	11/12/25	237	07/11/25	322	37,752.00	6,552.00	31,200.00	31,200.00
		18/12/25	242	08/12/25	332	37,752.00	6,552.00	31,200.00	31,200.00
								75,504.00	13,104.00
9299080	MEDICIS S.A.	11/12/25	237	14/11/25	MDC2332	960.00	0.00	960.00	960.00
		18/12/25	242	11/12/25	MDC2403	720.00	0.00	720.00	720.00
						1,680.00	0.00	1,680.00	1,680.00
9225937	MENZIES AVIATION ( ROMANIA ) SA	11/12/25	237	18/11/25	TSRT312433	500.00	86.78	413.22	413.22
		30/12/25	248	18/11/25	TSRT312435	16,459.00	0.00	16,459.00	16,459.00
		30/11/25		TSR409896	18,448.12	3,201.74	15,246.38	15,246.38	
		30/11/25		TSR409903	75,636.49	13,126.99	62,509.50	62,509.50	
		30/11/25		TSR409904	92.40	16.04	76.36	76.36	
		30/11/25		TSR409938	338.78	58.80	279.98	279.98	
		10/12/25		TSRT312465	539.68	93.66	446.02	446.02	

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9225937	MENZIES AVIATION ( ROMANIA ) SA					112,014.47	16,584.01	95,430.46	95,430.46
RO18666916	METROSERV S.R.L.	11/12/25	237	04/11/25	A1013	798.60	138.60	660.00	660.00
				05/11/25	A1014	798.60	138.60	660.00	660.00
						1,597.20	277.20	1,320.00	1,320.00
RO33935139	MHS TRUCK SERVICE SRL	11/12/25	237	26/11/25	TMFA 172506330	305.04	52.94	252.10	252.10
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	11/12/25	237	17/11/25	3944160	1,658.14	256.54	1,401.60	1,401.60
				27/11/25	3946040	314.48	49.52	264.96	264.96
				02/12/25	3946383	1,819.31	284.51	1,534.80	1,534.80
				02/12/25	3946384	1,222.78	121.18	1,101.60	1,101.60
						5,014.71	711.75	4,302.96	4,302.96
16311704	MLS SRL	18/12/25	242	24/11/25	TM1-MLS 27305	6,655.00	1,155.00	5,500.00	5,500.00
				24/11/25	TM1-MLS 27307	12,584.00	2,184.00	10,400.00	10,400.00
						19,239.00	3,339.00	15,900.00	15,900.00
RO29352960	OFFICE EVCAD SRL	18/12/25	242	28/11/25	EV 1643	36,300.00	6,300.00	30,000.00	30,000.00
9010105	ORANGE ROMANIA SA	04/12/25	232	18/11/25	TKR250306104 899	594.51	103.18	491.33	491.33
		18/12/25	242	07/12/25	JAS039829101	50.38	8.66	41.72	41.72
						644.89	111.84	533.05	533.05
16971824	PEDRO ALPIN S.R.L.	11/12/25	237	10/11/25	AIR408	3,993.00	693.00	3,300.00	3,300.00
		18/12/25	242	09/12/25	AIR418	3,993.00	693.00	3,300.00	3,300.00
						7,986.00	1,386.00	6,600.00	6,600.00

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38400667	PIXEL SERVICES & MORE SRL	18/12/25	242	05/12/25	SMV PIXEL0104	17,400.00	0.00	17,400.00	17,400.00
11071295	PLUXEE ROMANIA S.R.L.	05/12/25	233	05/12/25	CXC251201943 1	28,234.12	5.92	28,228.20	28,228.20
		19/12/25	243	19/12/25	CXC251202362 9	51,462.19	10.79	51,451.40	51,451.40
		29/12/25	247	29/12/25	CXC250741791 3	100,197.90	207.90	99,990.00	99,990.00
						179,894.21	224.61	179,669.60	179,669.60
10539593	POTOP COMPANY SRL	18/12/25	242	26/11/25	POT 0120660	3,738.90	648.90	3,090.00	3,090.00
				26/11/25	POT 0120661	11,674.55	2,026.16	9,648.39	9,648.39
				26/11/25	POT 0120662	4,350.01	754.96	3,595.05	3,595.05
						19,763.46	3,430.02	16,333.44	16,333.44
RO22000460	PPC ENERGIE S.A.	12/12/25	238	14/11/25	25EI22342159	372.85	64.71	308.14	308.14
				28/11/25	25EI23311519	471,145.37	81,769.03	389,376.34	389,376.34
						471,518.22	81,833.74	389,684.48	389,684.48
RO41650353	PROFESIONAL CONNECTION SYSTEMS S.R.L.	11/12/25	237	03/11/25	PCS 460	16,887.70	2,930.92	13,956.78	13,956.78
RO30268782	PROMEN DISTRIBUTION	11/12/25	237	19/11/25	20252311	8,543.16	1,482.70	7,060.46	7,060.46
				27/11/25	20252368	764.65	132.71	631.94	631.94
				27/11/25	20252369	394.71	68.51	326.20	326.20
						9,702.52	1,683.92	8,018.60	8,018.60
RO24173890	QUANTUM PROTECT SRL	11/12/25	237	19/11/25	FCTCJ-QP-00033065	1,524.60	264.60	1,260.00	1,260.00
30068083	QULT CONCEPT S.R.L.	11/12/25	237	04/11/25	QSC3373	27,830.05	4,830.01	23,000.04	23,000.04

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30068083	QULT CONCEPT S.R.L.	29/12/25	247	03/12/25	QSC3445	27,830.05	4,830.01	23,000.04	23,000.04
						55,660.10	9,660.02	46,000.08	46,000.08
41732712	RAUTU ANDREI MIHAI - CADASTRU	11/12/25	237	17/11/25	RAM0022	2,500.00	0.00	2,500.00	2,500.00
51365532	RCC MEDIA VOICE S.R.L.	18/12/25	242	09/12/25	RCC0048	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	11/12/25	237	30/11/25	18783804	58,832.96	10,210.68	48,622.28	48,622.28
				30/11/25	18783842	328.78	57.06	271.72	271.72
						59,161.74	10,267.74	48,894.00	48,894.00
RO1812359	RIELLO UPS ROMANIA SRL	11/12/25	237	26/11/25	FRIELLO25 1019	1,796.85	311.85	1,485.00	1,485.00
12751583	ROMPETROL DOWNSTREAM SRL	11/12/25	237	18/11/25	6301890834	107,017.78	18,573.33	88,444.45	88,444.45
29587257	RR GENERAL MENTOR SRL	11/12/25	237	11/11/25	RRG5624	5,600.00	0.00	5,600.00	5,600.00
RO29311153	RURAL PLANT SRL	22/12/25	244	18/12/25	RPAG 1733	44,400.00	4,400.00	40,000.00	40,000.00
11308112	S.M.MICRA TRADING SRL	18/12/25	242	02/12/25	MIC20250611	1,113.00	193.17	919.83	919.83
51571176	SAND ROAD CONSTRUCT S.R.L.	11/12/25	237	30/11/25	25013	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	11/12/25	237	25/11/25	BUC 0386318022	5,203.00	903.00	4,300.00	4,300.00
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	11/12/25	237	27/11/25	ARAF 24690	16,438.18	0.00	16,438.18	16,438.18

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11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA					16,438.18	0.00	16,438.18	16,438.18
11805367	SELGROS CASH & CARRY SRL	04/12/25	232	03/11/25	2535730710196531	1,394.74	154.71	1,240.03	1,240.03
				04/11/25	2535730810197843	5,447.95	782.63	4,665.32	4,665.32
		11/12/25	237	11/11/25	2535731510210155	6,344.90	902.32	5,442.58	5,442.58
				20/11/25	2535732410226027	5,571.95	798.35	4,773.60	4,773.60
				26/11/25	2535733010237276	5,668.90	800.92	4,867.98	4,867.98
		29/12/25	247	03/12/25	2535733710250165	5,315.32	738.80	4,576.52	4,576.52
						29,743.76	4,177.73	25,566.03	25,566.03
15216895	SIDE GRUP S.R.L.	11/12/25	237	06/11/25	AR SIDE2834159	217.80	37.80	180.00	180.00
				06/11/25	AR SIDE2834160	1,518.55	263.55	1,255.00	1,255.00
				06/11/25	AR SIDE2834161	6,322.25	1,097.25	5,225.00	5,225.00
				06/11/25	AR SIDE2834162	1,045.44	181.44	864.00	864.00
				06/11/25	AR SIDE2834163	609.84	105.84	504.00	504.00
				06/11/25	AR SIDE2834164	542.08	94.08	448.00	448.00
				06/11/25	AR SIDE2834165	120.95	20.99	99.96	99.96
				06/11/25	AR SIDE2834172	731.08	126.88	604.20	604.20
				12/11/25	AR SIDE2826111	304.92	52.92	252.00	252.00
		18/12/25	242	03/12/25	AR SIDE2840991	14,666.30	2,545.39	12,120.91	12,120.91
				03/12/25	AR SIDE2846900	588.06	102.06	486.00	486.00
						26,667.27	4,628.20	22,039.07	22,039.07

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14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	11/12/25	237	06/11/25	INC0001969	178,421.82	30,965.77	147,456.05	147,456.05
		18/12/25	242	01/12/25	INC0001978	178,614.80	30,999.27	147,615.53	147,615.53
						357,036.62	61,965.04	295,071.58	295,071.58
43417533	SMV VET CENTER S.R.L.	11/12/25	237	07/11/25	SMV0168	7,260.00	1,260.00	6,000.00	6,000.00
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	18/12/25	242	04/12/25	S-TM 9775	2,520.00	0.00	2,520.00	2,520.00
		22/12/25	244	19/12/25	S-TM 9778	22,677.00	0.00	22,677.00	22,677.00
						25,197.00	0.00	25,197.00	25,197.00
RO14872336	SOF SERVICE SRL	18/12/25	242	03/12/25	25148789	349.93	60.73	289.20	289.20
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	11/12/25	237	28/11/25	SIMV08184	8,467.98	1,469.65	6,998.33	6,998.33
RO14748592	TEMERON SRL	11/12/25	237	03/11/25	2002-TMF 186	3,617.90	627.90	2,990.00	2,990.00
				03/11/25	2002-TMF 187	4,537.50	787.50	3,750.00	3,750.00
				17/11/25	2002-TMF 189	229.90	39.90	190.00	190.00
				17/11/25	2002-TMF 190	907.50	157.50	750.00	750.00
		18/12/25	242	02/12/25	2002-TMF 191	3,617.90	627.90	2,990.00	2,990.00
		02/12/25	2002-TMF 192	4,537.50	787.50	3,750.00	3,750.00		
						17,448.20	3,028.20	14,420.00	14,420.00
4663243	TIM CICLOP SRL	11/12/25	237	14/11/25	3007975	598.95	103.95	495.00	495.00
				20/11/25	3008072	3,173.83	550.83	2,623.00	2,623.00
						3,772.78	654.78	3,118.00	3,118.00

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RO17461955	TIM-LIFT SRL	04/12/25	232	03/11/25	TML 10861	484.00	84.00	400.00	400.00
		11/12/25	237	02/12/25	TML10921	484.00	84.00	400.00	400.00
						968.00	168.00	800.00	800.00
32498583	TONER PLUS SRL	11/12/25	237	27/11/25	TPL20250568	227.70	39.52	188.18	188.18
29905962	TVG TAX AUDIT SRL	11/12/25	237	28/11/25	HDTVGS730	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	11/12/25	237	04/12/25	2025AMB- 104583	903.87	156.87	747.00	747.00
16835482	VERTICAL TREND SRL	11/12/25	237	10/11/25	VERT 59383	232.32	40.32	192.00	192.00
RO32759972	VIEEASU IADRAN STEFAN INTREPRINDERE INDIVIDUALA	11/12/25	237	19/11/25	VIE HIDRO00221	85,888.72	14,906.31	70,982.41	70,982.41
				19/11/25	VIE HIDRO00222	83,500.89	14,491.89	69,009.00	69,009.00
						169,389.61	29,398.20	139,991.41	139,991.41
RO31126425	VIREFO AVANTAJ SRL	11/12/25	237	05/11/25	0781	59,895.00	10,395.00	49,500.00	49,500.00
				05/11/25	0782	60,112.80	10,432.80	49,680.00	49,680.00
						120,007.80	20,827.80	99,180.00	99,180.00
RO8971726	VODAFONE ROMANIA SA	18/12/25	242	02/12/25	VDF753535492	7,423.89	1,288.44	6,135.45	6,135.45
				02/12/25	VDF753535496	962.86	167.11	795.75	795.75
						8,386.75	1,455.55	6,931.20	6,931.20
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	11/12/25	237	03/11/25	WBC 338	184,503.20	32,021.22	152,481.98	152,481.98
		18/12/25	242	01/12/25	WBC 348	408,777.63	70,944.88	337,832.75	337,832.75
						593,280.83	102,966.10	490,314.73	490,314.73

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Total mod plata :	3,811,339.69	3,214,962.13
	596,377.56	

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RO3041480	AQUATIM S.A.	18/12/25	4	12/12/25	AQTIM 24133	3,205.29	556.29	2,649.00	2,649.00
RO1562694	BURSA ROMANA DE MARFURI	18/12/25	4	08/12/25	BRMTM32255 1	923.84	160.34	763.50	763.50
RO45343912	EUROFAST PREMIER INVEST S.R.L.	18/12/25	4	05/12/25	EPI0490	5,031.79	873.28	4,158.51	4,158.51
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	18/12/25	4	11/12/25	814633202	83.49	14.49	69.00	69.00
10881986	SOCIETATEA NATIONALA DE RADIOCOMUNICATII SA	18/12/25	4	04/12/25	SNR90311933	3,604.59	625.59	2,979.00	2,979.00
Total mod plata :						12,849.00	2,229.99	10,619.01	

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RO38741184	A & M TEDY TRANSPORT S.R.L.	29/12/25	AMTT 11	24/12/25	AMTT529	4,622.20	802.20	3,820.00	3,820.00
6968708	ADENDO - CO SRL	05/12/25	16413	04/12/25	01 11913	4,009.26	695.82	3,313.44	3,313.44
39563883	ALL ARFATIM S.R.L.	08/12/25	35	03/12/25	20455	2,789.43	484.13	2,305.30	2,305.30
45640875	CIN INTRETINERE S.R.L.	24/12/25	CIN00077 0003	24/12/25	CIN0218	3,640.00	0.00	3,640.00	3,640.00
8398697	GRAWE ROMÂNIA ASIGURARE S.A.	02/12/25	OEBCH25374 92	02/12/25	096103844	1,028.14	0.00	1,028.14	1,028.14
RO29010568	HEXAGON OA S.R.L.	09/12/25	IPC GON1049176	09/12/25	LUG2418207	363.00	63.00	300.00	300.00
33138787	SSMKONTROL DARC SRL	16/12/25	MC 0262	16/12/25	MC 1494	4,000.00	0.00	4,000.00	4,000.00

Total mod plata :

20,452.03

2,045.15

18,406.88

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RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	10/12/25	101225.1	09/12/25	127524729	4,920.00	0.00	4,920.00	4,920.00
RO9670110	ASOCIATIA UNIUNEA PRODUCATORILO R DE FONOGRAMA DIN ROMANIA (UPFR)-	04/12/25	3670	04/12/25	BCAMBT2025 54217	2,400.15	416.55	1,983.60	1,983.60

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	19/12/25	3685	19/12/25	AACR 2503554	4,387.40	761.45	3,625.95	3,625.95
24335313	C&A MODA RETAIL SRL	09/12/25	091225.1	28/11/25	22693	181.28	31.46	149.82	149.82
2816464	DEDEMAN SRL	04/12/25	041225.1	22/11/25	57005158940	517.81	89.87	427.94	427.94
				23/11/25	57004186887	55.00	9.55	45.45	45.45
		29/12/25	291225.1	11/12/25	57005159844	72.00	12.50	59.50	59.50
						644.81	111.92	532.89	532.89
43512136	EDDY&DIEGO SERVICE S.R.L.	11/12/25	3688	11/12/25	377	200.00	0.00	200.00	200.00
18452211	ESSENDI ROMANIA S.R.L.	09/12/25	3687	09/12/25	36530	577.52	56.77	520.75	520.75
2886621	GENERALI ROMANIA ASIGURARE REASIGURARE SA	12/12/25	091225.3	06/12/25	8376716	2,484.00	0.00	2,484.00	2,484.00
		15/12/25	151225.4	15/12/25	RO05M3NP008 397122	2,484.00	0.00	2,484.00	2,484.00
						4,968.00	0.00	4,968.00	4,968.00
17777320	HORNBACH CENTRALA SRL	29/12/25	291225.1	16/12/25	13768935	149.50	25.95	123.55	123.55
4936459	IMPRIMERIA MIRTON SRL	04/12/25	041225.3	04/12/25	TM IM4007336	720.00	124.96	595.04	595.04
		05/12/25	051225.1	05/12/25	TM IM 24 4007340	200.00	34.71	165.29	165.29
		15/12/25	151225.2	11/12/25	TM IM4007354	120.00	20.83	99.17	99.17
						1,040.00	180.50	859.50	859.50
22304337	INDITEX ROMANIA S.R.L.	09/12/25	091225.1	28/11/25	A-10986-02/000103	59.94	10.40	49.54	49.54

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RO22418650	LPP ROMANIA FASHION SRL	09/12/25	091225.1	28/11/25	6212199*1*25*3*50	269.99	46.86	223.13	223.13		
				28/11/25	6912218*23*25*3*49	149.99	26.03	123.96	123.96		
						419.98	72.89	347.09	347.09		
12098582	MILLENIUM PRO DESIGN SRL	02/12/25	3686	02/12/25	FVPOS16673	2,011.10	346.52	1,664.58	1,664.58		
46489771	MIRELA V CATERING S.R.L.	15/12/25	151225.3	10/12/25	TM0228	4,000.00	396.40	3,603.60	3,603.60		
RO427282	MONITORUL OFICIAL RA	05/12/25	3669	05/12/25	MOC31376	3,224.00	541.66	2,682.34	2,682.34		
BE 0713774302NV	Kilfrost Europe	18/12/25	3702	18/12/25	SINK054356	155,569.77	0.00	155,569.77	155,569.77		
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	18/12/25	3681	18/12/25	TM25 H3005909	345.00	0.00	345.00	345.00		
				24/12/25	3689	24/12/25	TM25 H3005975	414.00	0.00	414.00	414.00
						759.00	0.00	759.00	759.00		
6668000	PALAS COM SRL	03/12/25	140	24/11/25	TISEI53832	260.00	25.77	234.23	234.23		
				03/12/25	144	28/11/25	TISEI53855	260.00	25.77	234.23	234.23
						520.00	51.54	468.46	468.46		
RO21518626	PEEK & CLOPPENBURG SRL	09/12/25	091225.1	08/12/25	5272025003985	99.00	17.18	81.82	81.82		
RO7782311	RENTROP & STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI S.R.L.	05/12/25	3679	05/12/25	RSS 10438672	5,106.00	506.00	4,600.00	4,600.00		
27702511	SHOEBOX PRODUCT ROMANIA SRL	09/12/25	091225.1	28/11/25	I/8837-000283/2025	519.00	90.07	428.93	428.93		

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	09/12/25	3675	09/12/25	S-TM 9777	37,000.00	0.00	37,000.00	37,000.00
48742209	SPA ICE RESORT S.R.L.	12/12/25	155	12/12/25	SPA FH9723	707.62	70.12	637.50	637.50
41684402	TRANS TREVIS SERVICE S.R.L.	15/12/25	3677	15/12/25	316	26,543.77	4,606.77	21,937.00	21,937.00
Total mod plata :						256,007.84	8,294.15	247,713.69	

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO12966353	BARDI AUTO SRL	09/12/25	TT25-031768	10/12/25	TT25-031816	- 578.39	- 100.38	- 478.01	- 478.01
		10/12/25	TT25-031816	09/12/25	TT25-031768	578.39	100.38	478.01	478.01
		22/12/25	TT25-032837	22/12/25	TT25-032838	- 210.62	- 36.55	- 174.07	- 174.07
		22/12/25	TT25-032838	22/12/25	TT25-032837	210.62	36.55	174.07	174.07
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	10/12/25	2620117278	11/12/25	2620119737	- 1,125.00	0.00	- 1,125.00	- 1,125.00
				22/12/25	2620138327	- 17.00	0.00	- 17.00	- 17.00
		11/12/25	2620119737	10/12/25	2620117278	1,125.00	0.00	1,125.00	1,125.00
		22/12/25	2620134437	22/12/25	2620138327	- 0.03	0.00	- 0.03	- 0.03
		22/12/25	2620138327	10/12/25	2620117278	17.00	0.00	17.00	17.00
				22/12/25	2620134437	0.03	0.01	0.02	0.02

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
474152	COCA-COLA HBC ROMANIA SRL					0.00	0.01	- 0.01	- 0.01
43512136	EDDY&DIEGO SERVICE S.R.L.	08/12/25	373	11/12/25	376	- 200.00	0.00	- 200.00	- 200.00
		11/12/25	376	08/12/25	373	200.00	0.00	200.00	200.00
						0.00	0.00	0.00	0.00
12098582	MILLENIUM PRO DESIGN SRL	26/11/25	FVPOS16516	03/12/25	FVPOS16695	- 109.00	- 18.92	- 90.08	- 90.08
		03/12/25	FVPOS16695	26/11/25	FVPOS16516	109.00	18.92	90.08	90.08
						0.00	0.00	0.00	0.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	25/11/25	S-TM 9774	09/12/25	S-TM 9776	- 37,000.00	0.00	- 37,000.00	- 37,000.00
		09/12/25	S-TM 9776	25/11/25	S-TM 9774	37,000.00	0.00	37,000.00	37,000.00
						0.00	0.00	0.00	0.00
33034700	TERMENE JUST SRL	02/12/25	TRMT 50171	02/12/25	TRMT 51400	- 1,260.41	- 218.75	- 1,041.66	- 1,041.66
		02/12/25	TRMT 50193	02/12/25	TRMT 51401	- 554.54	- 96.24	- 458.30	- 458.30
		02/12/25	TRMT 51400	02/12/25	TRMT 50171	1,260.41	218.75	1,041.66	1,041.66
		02/12/25	TRMT 51401	02/12/25	TRMT 50193	554.54	96.24	458.30	458.30
						0.00	0.00	0.00	0.00
41684402	TRANS TREVIS SERVICE S.R.L.	24/11/25	312	08/12/25	314	- 21,780.00	- 3,780.00	- 18,000.00	- 18,000.00
		25/11/25	313	08/12/25	315	- 4,763.77	- 826.77	- 3,937.00	- 3,937.00
		08/12/25	314	24/11/25	312	21,780.00	3,780.00	18,000.00	18,000.00
		08/12/25	315	25/11/25	313	4,763.77	826.77	3,937.00	3,937.00
						0.00	0.00	0.00	0.00

Total mod plata :

0.00

- 0.01

0.01

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Total general :	4,132,739.34	3,518,244.37
		614,494.97