

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 1/ 13
RON

Mod de plata : EXTR 1000

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100		
1809523	CATAU S.R.L	09/01/26	3	05/01/26	SAM 0683	4,840.00	840.00	4,000.00	4,000.00		
				06/01/26	SAM 0684	1,064.80	184.80	880.00	880.00		
						5,904.80	1,024.80	4,880.00	4,880.00		
2816464	DEDEMAN SRL	05/01/26	1	04/01/26	57003183602	695.00	120.62	574.38	574.38		
				08/01/26	2	08/01/26	57003183761	939.88	163.12	776.76	776.76
				13/01/26	4	13/01/26	57002198883	82.12	14.25	67.87	67.87
				13/01/26		13/01/26	57006143932	466.74	81.01	385.73	385.73
				20/01/26	9	20/01/26	57002199296	924.59	160.47	764.12	764.12
				29/01/26	12	29/01/26	57007122751	524.31	90.99	433.32	433.32
				3,632.64	630.46	3,002.18	3,002.18				
6776885	GEPLAST S.R.L.	19/01/26	8	14/01/26	TMGEP6260008	5,691.63	987.80	4,703.83	4,703.83		
				15/01/26	5	15/01/26	TMGEP6260015	458.67	79.60	379.07	379.07
						6,150.30	1,067.40	5,082.90	5,082.90		
RO29010568	HEXAGON OA S.R.L.	16/01/26	7	13/01/26	LUG2419198	308.30	53.51	254.79	254.79		
RO13312578	HOLVER SRL	15/01/26	6	12/01/26	H9100003	671.07	116.47	554.60	554.60		
17777320	HORNBACH CENTRALA SRL	14/01/26	5	10/01/26	13839216	699.05	121.32	577.73	577.73		
				15/01/26	6	12/01/26	13846149	1,163.65	201.96	961.69	961.69
				22/01/26	10	19/01/26	13873495	476.90	82.77	394.13	394.13
						2,339.60	406.05	1,933.55	1,933.55		
RO18921652	JUMBO EC.R SRL	22/01/26	10	19/01/26	02LTFE120750	251.62	43.67	207.95	207.95		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Mod de plata : EXTR 1000

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO18921652	JUMBO EC.R SRL					251.62	43.67	207.95	207.95
22891860	LIDL DISCOUNT SRL	19/01/26 8		19/01/26	1028026030399	75.52	7.48	68.04	68.04
11805367	SELGROS CASH & CARRY SRL	29/01/26 12		29/01/26	2635702910042 759	354.87	61.59	293.28	293.28
				29/01/26	2635702910042 762	284.54	39.69	244.85	244.85
						639.41	101.28	538.13	538.13
RO1834500	UZINELE TEXTILE TIMISOARA	31/01/26 14		28/01/26	130793	705.96	122.52	583.44	583.44
29445350	ZAHARIA M.G. ÎNTREPRINDER E INDIVIDUALĂ	13/01/26 4		13/01/26	EZAH1869	460.00	79.83	380.17	380.17
Total mod plata :						21,139.22	3,653.47	17,485.75	

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO38741184	A & M TEDY TRANSPORT S.R.L.	16/01/26 8		14/01/26	AMTT2	22,900.00	3,974.38	18,925.62	18,925.62
		29/01/26 17		14/01/26	AMTT2	90.00	15.62	74.38	74.38
						22,990.00	3,990.00	19,000.00	19,000.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	29/01/26 17		31/12/25	AC0.13441	4,050.29	702.94	3,347.35	3,347.35
RO5752187	AEROPORTUL ARAD SA	29/01/26 17		30/12/25	ARWL250602	3,080.66	534.66	2,546.00	2,546.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 3/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	09/01/26	3	12/12/25	3714/0941	419.88	72.87	347.01	347.01
46679415	ALENIS DENBURG S.R.L.	09/01/26	3	15/12/25	TM ALN1017	5,300.40	919.90	4,380.50	4,380.50
				15/12/25	TM ALN1018	1,970.73	342.03	1,628.70	1,628.70
				15/12/25	TM ALN1019	4,837.92	839.64	3,998.28	3,998.28
				15/12/25	TM ALN1020	2,371.60	411.60	1,960.00	1,960.00
		16/01/26	8	19/12/25	TM ALN1030	5,733.54	995.08	4,738.46	4,738.46
				19/12/25	TM ALN1031	2,367.97	410.97	1,957.00	1,957.00
				19/12/25	TM ALN1032	163.35	28.35	135.00	135.00
						22,745.51	3,947.57	18,797.94	18,797.94
39563883	ALL ARFATIM S.R.L.	21/01/26	11	10/01/26	20465	9,017.16	1,564.98	7,452.18	7,452.18
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	26/01/26	14	26/01/26	024094.8	22,493.00	0.00	22,493.00	22,493.00
				26/01/26	024325.7	4,125.00	0.00	4,125.00	4,125.00
						26,618.00	0.00	26,618.00	26,618.00
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	16/01/26	8	19/12/25	SINR251044	6,413.00	1,113.00	5,300.00	5,300.00
45538060	ANDORI SERV TIRES S.R.L.	09/01/26	3	12/12/25	AST 2570	280.00	48.60	231.40	231.40
RO16186555	APOLLINI COMPANY SRL	09/01/26	3	30/12/25	20133208	2,095.15	171.95	1,923.20	1,923.20
		16/01/26	8	13/12/25	20332704	1,727.46	141.46	1,586.00	1,586.00
				19/12/25	20332832	1,738.56	142.56	1,596.00	1,596.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 4/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO16186555	APOLLINI COMPANY SRL	16/01/26	8	24/12/25	20332907	2,262.35	185.55	2,076.80	2,076.80
				05/01/26	20133245	2,429.54	199.14	2,230.40	2,230.40
				29/01/26	17	14/01/26	20133361	1,593.56	131.16
						11,846.62	971.82	10,874.80	10,874.80
RO3041480	AQUATIM S.A.	09/01/26	3	12/12/25	TMA10 1015360741	3,309.67	574.41	2,735.26	2,735.26
36203626	ASC-XLAED BUSINESS HUB S.R.L.	29/01/26	17	29/12/25	ASC202380	31,460.00	5,460.00	26,000.00	26,000.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	09/01/26	3	11/12/25	AACR 2503391	103,879.77	18,028.72	85,851.05	85,851.05
				29/01/26	17	15/01/26	AACR 2600071	114,841.48	19,931.17
						218,721.25	37,959.89	180,761.36	180,761.36
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	16/01/26	8	04/12/25	TC/8732	780.00	0.00	780.00	780.00
				04/12/25	TC/8733	520.00	0.00	520.00	520.00
RO13580937	BLUE SYS TECHNOLOGIES SRL	16/01/26	8	18/12/25	BSTT012034	12,342.00	2,142.00	10,200.00	10,200.00
				18/12/25	BSTT012035	1,777.80	308.54	1,469.26	1,469.26
						14,119.80	2,450.54	11,669.26	11,669.26
17163690	BVG VEST SRL	09/01/26	3	10/12/25	BVG 24677	1,500.44	260.41	1,240.03	1,240.03
				10/12/25	BVG 24685	1,498.01	259.98	1,238.03	1,238.03
						2,998.45	520.39	2,478.06	2,478.06
41154830	CASA OGLINZII S.R.L.	09/01/26	3	10/12/25	SMC0FC8945	1,250.00	216.94	1,033.06	1,033.06
RO38420796	CATALINA ANA - CABINET DE	16/01/26	8	22/12/25	CMA- F2023215	3,408.57	591.57	2,817.00	2,817.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 5/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO38420796	CATALINA ANA - CABINET DE AVOCAT	16/01/26	8	22/12/25	CMA-F2023216	13,348.37	2,316.66	11,031.71	11,031.71
						16,756.94	2,908.23	13,848.71	13,848.71
1809523	CATAU S.R.L	29/01/26	17	13/01/26	SAM 0695	3,509.00	609.00	2,900.00	2,900.00
				15/01/26	SAM 0698	13,733.50	2,383.50	11,350.00	11,350.00
				16/01/26	SAM 0703	3,517.47	610.47	2,907.00	2,907.00
						20,759.97	3,602.97	17,157.00	17,157.00
45640875	CIN INTRETINERE S.R.L.	27/01/26	15	20/01/26	CIN0222	55,200.00	0.00	55,200.00	55,200.00
474152	COCA-COLA HBC ROMANIA SRL	08/01/26	2	10/12/25	2620114028	3,141.86	648.23	2,493.63	2,493.63
				22/12/25	2620134437	1,067.42	164.60	902.82	902.82
				22/12/25	2620134438	4,655.35	710.59	3,944.76	3,944.76
		16/01/26	8	09/01/26	2620156969	1,045.18	160.29	884.89	884.89
						9,909.81	1,683.71	8,226.10	8,226.10
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	21/01/26	11	21/01/26	ESTSR016076	20,420.00	2,301.32	18,118.68	18,118.68
48019172	CTZ HAUSBAU S.R.L.	29/01/26	17	09/01/26	1509	18,255.00	3,168.24	15,086.76	15,086.76
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	28/01/26	16	18/01/26	A0893	480.00	0.00	480.00	480.00
14878550	DEALUL DORULUI SRL	09/01/26	3	16/12/25	DD992	1,787.40	302.40	1,485.00	1,485.00
RO18146891	DFG RADICAL SRL	09/01/26	3	15/12/25	DFG1184	1,483.46	257.46	1,226.00	1,226.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 6/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100		
27562973	DMV AVIATECH SRL	13/01/26	5	09/01/26	DA 1805	44,400.00	4,400.00	40,000.00	40,000.00		
				09/01/26	DA 1807	126,324.00	21,924.00	104,400.00	104,400.00		
						170,724.00	26,324.00	144,400.00	144,400.00		
RO29311609	DON MEDIA REVOLUTION SRL	09/01/26	3	16/12/25	5026	1,210.00	210.00	1,000.00	1,000.00		
6544850	E.M.P. TRADE SRL	09/01/26	3	09/12/25	EMPS 5414	23,229.10	4,031.50	19,197.60	19,197.60		
				12/12/25	EMPS 5423	61,226.00	10,626.00	50,600.00	50,600.00		
						84,455.10	14,657.50	69,797.60	69,797.60		
RO45343912	EUROFAST PREMIER INVEST S.R.L.	09/01/26	3	10/12/25	EPI0493	7,366.48	1,278.48	6,088.00	6,088.00		
				11/12/25	EPI0492	18,610.28	3,229.88	15,380.40	15,380.40		
						25,976.76	4,508.36	21,468.40	21,468.40		
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	09/01/26	3	18/12/25	814636948	37.09	6.44	30.65	30.65		
				25/12/25	814640757	65.90	11.44	54.46	54.46		
				16/01/26	8	01/01/26	814643120	13.14	2.28	10.86	10.86
						116.13	20.16	95.97	95.97		
10786429	HYDROMATIC SISTEM SRL	16/01/26	8	05/12/25	HST2025243	5,051.75	876.75	4,175.00	4,175.00		
4936459	IMPRIMERIA MIRTON SRL	09/01/26	3	29/12/25	TM IM29813	825.22	143.22	682.00	682.00		
				29/01/26	17	14/01/26	TM IM20010	484.00	84.00	400.00	400.00
								1,309.22	227.22	1,082.00	1,082.00
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	16/01/26	8	18/12/25	IGD 16301	968.00	168.00	800.00	800.00		
27630458	KARA CLEAN SRL	09/01/26	3	08/12/25	TM KCL1029	377.52	65.52	312.00	312.00		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 7/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100		
27630458	KARA CLEAN SRL					377.52	65.52	312.00	312.00		
50455254	LA FANTANA S.R.L.	30/01/26	18	22/01/26	ELLFTBU.1767 9523	363.00	63.00	300.00	300.00		
8721959	LINDE GAZ ROMANIA SRL	09/01/26	3	31/12/25	4401228087	190.37	33.04	157.33	157.33		
34379040	LOCKOUT SYSTEMS S.R.L.	09/01/26	3	19/12/25	LKT907	4,053.50	703.50	3,350.00	3,350.00		
				16/01/26	8	08/12/25	LKT904	9,720.04	1,686.95	8,033.09	8,033.09
				10/12/25	LKT905	4,525.40	785.40	3,740.00	3,740.00		
				19/12/25	LKT908	10,732.70	1,862.70	8,870.00	8,870.00		
						29,031.64	5,038.55	23,993.09	23,993.09		
45407951	M.D.A. ENERGY S.R.L.	09/01/26	3	11/12/25	MDAGN25U-1499	178,575.60	30,992.46	147,583.14	147,583.14		
9225937	MENZIES AVIATION (ROMANIA) SA	16/01/26	8	23/12/25	TSRT312486	518.00	89.56	428.44	428.44		
				29/01/26	17	31/12/25	TSR409981	29,198.58	5,067.52	24,131.06	24,131.06
				31/12/25	TSR409993	70,686.85	12,267.97	58,418.88	58,418.88		
				31/12/25	TSR409994	185.00	32.11	152.89	152.89		
						100,588.43	17,457.16	83,131.27	83,131.27		
RO18666916	METROSERV S.R.L.	09/01/26	3	22/12/25	A1021	798.60	138.60	660.00	660.00		
				23/12/25	A1022	798.60	138.60	660.00	660.00		
						1,597.20	277.20	1,320.00	1,320.00		
RO33935139	MHS TRUCK SERVICE SRL	09/01/26	3	09/12/25	TMFA1725065 84	305.04	52.94	252.10	252.10		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 8/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL	16/01/26	8	22/12/25	TM1-MLS 27382	6,655.00	1,155.00	5,500.00	5,500.00
				22/12/25	TM1-MLS 27383	12,584.00	2,184.00	10,400.00	10,400.00
				24/12/25	TM1-MLS 27389	549.97	95.45	454.52	454.52
RO1347190	OK SERVICE CORPORATION SRL	28/01/26	16	27/01/26	JMB17017018	1,200.00	0.00	1,200.00	1,200.00
9010105	ORANGE ROMANIA SA	09/01/26	3	18/12/25	TKR250306515 966	593.99	103.09	490.90	490.90
11071295	PLUXEE ROMANIA S.R.L.	09/01/26	3	09/01/26	CXC261200009 6	25,731.10	5.40	25,725.70	25,725.70
				30/01/26	CXC260702307 8	102,753.45	213.20	102,540.25	102,540.25
RO22000460	PPC ENERGIE S.A.	16/01/26	8	23/12/25	25EI25127505	446,982.01	77,575.39	369,406.62	369,406.62
28903637	PRAETORIA CONSTRUCT SRL	29/01/26	17	28/01/26	PRAET2620	20,465.76	3,551.91	16,913.85	16,913.85
RO30268782	PROMEN DISTRIBUTION	09/01/26	3	12/12/25	20252451	442.57	76.81	365.76	365.76
				12/12/25	20252452	383.50	66.56	316.94	316.94
RO9112229	RETIM ECOLOGIC SERVICE SA	16/01/26	8	31/12/25	18977743	58,832.96	10,210.68	48,622.28	48,622.28
				31/12/25	18977818	236.13	40.98	195.15	195.15
				08/01/26	19005265	92.65	16.08	76.57	76.57
50223858	REY CARGO S.R.L.	09/01/26	3	29/12/25	REY 0208	1,000.00	0.00	1,000.00	1,000.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 9/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
50223858	REY CARGO S.R.L.					1,000.00	0.00	1,000.00	1,000.00
15624762	ROLF CARD INDUSTRIAL S.R.L.	09/01/26 3		03/12/25	B 59416	2,651.11	460.11	2,191.00	2,191.00
12751583	ROMPETROL DOWNSTREAM SRL	09/01/26 3		18/12/25	6301904499	88,067.27	15,284.40	72,782.87	72,782.87
RO4912700	ROPECO BUCURESTI SRL	09/01/26 3		16/12/25	ROPB1083743	1,309.22	227.22	1,082.00	1,082.00
11308112	S.M.MICRA TRADING SRL	09/01/26 3		19/12/25	MIC20250639	717.00	124.44	592.56	592.56
51571176	SAND ROAD CONSTRUCT S.R.L.	29/01/26 17		31/12/25	25015	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	09/01/26 3		15/12/25	BUC 0386321721	5,203.00	903.00	4,300.00	4,300.00
11805367	SELGROS CASH & CARRY SRL	13/01/26 5		09/12/25	2535734310262 294	5,776.64	801.50	4,975.14	4,975.14
				16/12/25	2535735010277 119	5,474.94	796.28	4,678.66	4,678.66
				22/12/25	2535735610292 191	5,506.96	795.18	4,711.78	4,711.78
				29/12/25	2535736310305 287	907.10	107.39	799.71	799.71
		29/01/26 17		05/01/26	2635700510004 307	5,948.54	862.81	5,085.73	5,085.73
				14/01/26	2635701410018 462	5,734.39	820.08	4,914.31	4,914.31
						29,348.57	4,183.24	25,165.33	25,165.33
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	12/01/26 4		05/01/26	S-TM 9779	14,323.00	0.00	14,323.00	14,323.00
41963989	SOFTWARE IMAGINATION &	09/01/26 3		31/12/25	SIMV08354	8,467.98	1,469.65	6,998.33	6,998.33

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 10/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
41963989	SOFTWARE IMAGINATION & VISION S.R.L.					8,467.98	1,469.65	6,998.33	6,998.33
33138787	SSMKONTROL DARC SRL	30/01/26 18		28/01/26	MC 1516	4,000.00	0.00	4,000.00	4,000.00
RO14748592	TEMERON SRL	09/01/26 3		17/12/25	2002-TMF 194	229.90	39.90	190.00	190.00
		29/01/26 17		02/01/26	2002-TMF 195	3,617.90	627.90	2,990.00	2,990.00
				02/01/26	2002-TMF 196	4,537.50	787.50	3,750.00	3,750.00
				17/01/26	2002-TMF 197	229.90	39.90	190.00	190.00
						8,615.20	1,495.20	7,120.00	7,120.00
33034700	TERMENE JUST SRL	09/01/26 3		10/12/25	TRMT 51656	1,815.00	315.00	1,500.00	1,500.00
		29/01/26 17		28/12/25	TRMT 52369	1,260.41	218.75	1,041.66	1,041.66
				28/12/25	TRMT 52394	554.54	96.24	458.30	458.30
						3,629.95	629.99	2,999.96	2,999.96
4663243	TIM CICLOP SRL	16/01/26 8		17/12/25	3008336	871.20	151.20	720.00	720.00
				17/12/25	3016071	519.09	90.09	429.00	429.00
		29/01/26 17		19/01/26	3008554	1,216.05	211.05	1,005.00	1,005.00
						2,606.34	452.34	2,154.00	2,154.00
16933677	TRIDENT SERVICII SI MENTENANTA S.A.	09/01/26 3		12/12/25	TSM 25010502	8,397.40	1,457.40	6,940.00	6,940.00
29905962	TVG TAX AUDIT SRL	09/01/26 3		31/12/25	HDTV5817	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	16/01/26 8		09/01/26	2025AMB- 112274	903.87	156.87	747.00	747.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 11/ 13
RON

Mod de plata : EXTR CEC TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16835482	VERTICAL TREND SRL	16/01/26	8	22/12/25	VERT 59627	484.61	84.11	400.50	400.50
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	29/01/26	17	01/01/26	WBC 360	425,765.40	73,893.17	351,872.23	351,872.23

Total mod plata : 2,421,895.39 2,050,040.15
371,855.24

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
1809523	CATAU S.R.L	13/01/26	SAM 0108	09/01/26	SAM 0690	3,509.00	609.00	2,900.00	2,900.00

Total mod plata : 3,509.00 2,900.00
609.00

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO17233051	AUCHAN ROMANIA SA	27/01/26	270126.2	27/01/26	AUC AXXVI20666	487.22	84.56	402.66	402.66
RO12966353	BARDI AUTO SRL	13/01/26	130126.2	22/12/25	TT25-032837	35.80	6.21	29.59	29.59
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	14/01/26	3726	14/01/26	F715441	11,457.62	1,988.51	9,469.11	9,469.11

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 12/ 13
RON

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	26/01/26	260126.1	26/01/26	SS 0418	800.00	0.00	800.00	800.00
17777320	HORNBACH CENTRALA SRL	27/01/26	270126.1	27/01/26	13903496	66.10	11.47	54.63	54.63
RO33935139	MHS TRUCK SERVICE SRL	13/01/26	3728	13/01/26	TMFA1726000 73	288.95	50.15	238.80	238.80
12098582	MILLENIUM PRO DESIGN SRL	19/01/26	190126.1	15/01/26	FVPOS18599	1,905.80	328.51	1,577.29	1,577.29
46489771	MIRELA V CATERING S.R.L.	29/01/26	290126.7	28/01/26	TM0242	4,000.00	396.40	3,603.60	3,603.60
RO427282	MONITORUL OFICIAL RA	26/01/26	3733	26/01/26	MOC1575	695.00	100.96	594.04	594.04
BE 0713774302	NV Kilfrost Europe	20/01/26	3734	20/01/26	SINK054731	156,450.27	0.00	156,450.27	156,450.27
43417533	SMV VET CENTER S.R.L.	13/01/26	3727	13/01/26	SMV0171	20.00	3.47	16.53	16.53
48742209	SPA ICE RESORT S.R.L.	23/01/26	4	23/01/26	SPA FH10039	845.20	83.76	761.44	761.44
Total mod plata :						177,051.96		173,997.96	
							3,054.00		

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2026 - 31/01/2026

Data: 19/02/2026 09:59
Pagina: 13/ 13
RON

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	22/12/25	2620138327	09/01/26	2620156969	415.50	63.72	351.78	351.78
				09/01/26	2620156971	124.47	18.94	105.53	105.53
		08/01/26	2620158349	09/01/26	2620156971	4,134.61	628.78	3,505.83	3,505.83
		09/01/26	2620156969	22/12/25	2620138327	- 415.50	0.00	- 415.50	- 415.50
		09/01/26	2620156971	22/12/25	2620138327	- 124.47	0.00	- 124.47	- 124.47
				08/01/26	2620158349	- 4,134.61	- 716.44	- 3,418.17	- 3,418.17
		27/01/26	2620181352	27/01/26	2620184516	- 856.00	0.00	- 856.00	- 856.00
		27/01/26	2620184516	27/01/26	2620181352	856.00	131.30	724.70	724.70
					0.00	126.30	- 126.30	- 126.30	
12751583	ROMPETROL DOWNSTREAM SRL	12/01/26	6301912208	12/01/26	6301912265	- 82,808.94	- 14,371.80	- 68,437.14	- 68,437.14
		12/01/26	6301912265	12/01/26	6301912208	82,808.94	14,371.80	68,437.14	68,437.14
					0.00	0.00	0.00	0.00	
11805367	SELGROS CASH & CARRY SRL	13/01/26	2635701310017014	15/01/26	2635701510020692	- 106.99	- 10.01	- 96.98	- 96.98
		15/01/26	2635701510020692	13/01/26	2635701310017014	106.99	10.01	96.98	96.98
					0.00	0.00	0.00	0.00	
Total mod plata :						0.00		- 126.30	
							126.30		
Total general :						2,623,595.57		2,244,297.56	
							379,298.01		