

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/02/2026 - 28/02/2026

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5022670	BANCA TRANSILVANIA SA	16/02/26	34	16/02/26	6080035552	88.40	8.40	80.00	80.00
RO12966353	BARDI AUTO SRL	09/02/26	19	09/02/26	TT26-003082	1,570.01	272.48	1,297.53	1,297.53
RO1828770	DANYFLOR SRL	28/02/26	32	25/02/26	DNF2021138	307.00	53.28	253.72	253.72
2816464	DEDEMAN SRL	02/02/26	15	02/02/26	57003184838	1,797.41	311.96	1,485.45	1,485.45
		07/02/26	18	07/02/26	57007122990	34.46	5.98	28.48	28.48
		09/02/26	19	08/02/26	57005161722	461.64	80.12	381.52	381.52
		10/02/26	20	10/02/26	5700879040	1,324.69	229.90	1,094.79	1,094.79
				10/02/26	57013104363	642.20	111.46	530.74	530.74
		23/02/26	28	23/02/26	57011214130	1,366.20	237.14	1,129.06	1,129.06
		24/02/26	29	24/02/26	57001217885	1,071.21	185.92	885.29	885.29
		26/02/26	30	26/02/26	57004191213	2,636.81	457.62	2,179.19	2,179.19
		27/02/26	31	27/02/26	57002201484	1,001.51	173.81	827.70	827.70
				27/02/26	57005162426	187.32	32.51	154.81	154.81
				27/02/26	5700879404	309.89	53.78	256.11	256.11
						10,833.34	1,880.20	8,953.14	8,953.14
6776885	GEPLAST S.R.L.	06/02/26	17	03/02/26	TMGEP626007 3	576.53	100.06	476.47	476.47
17777320	HORNBACH CENTRALA SRL	06/02/26	17	03/02/26	13929248	212.39	36.86	175.53	175.53
				03/02/26	13929793	116.93	20.29	96.64	96.64

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17777320	HORNBACH CENTRALA SRL	07/02/26	18	04/02/26	13933978	1,260.37	218.75	1,041.62	1,041.62
		20/02/26	26	17/02/26	13984723	78.19	13.57	64.62	64.62
								1,667.88	289.47
RO18921652	JUMBO EC.R SRL	11/02/26	21	06/02/26	02LTFE121103	119.88	20.81	99.07	99.07
		21/02/26	27	18/02/26	02LTFE121513	299.90	52.05	247.85	247.85
		23/02/26	28	19/02/26	02LTFE121549	127.97	22.21	105.76	105.76
						547.75	95.07	452.68	452.68
22891860	LIDL DISCOUNT SRL	18/02/26	24	18/02/26	1028026021184	114.90	11.38	103.52	103.52
12098582	MILLENIUM PRO DESIGN SRL	12/02/26	22	09/02/26	FVPOS19091	1,392.10	239.96	1,152.14	1,152.14
RO13410908	ROLLING	02/02/26	15	02/02/26	CR26-ROLL 3207	94.41	16.38	78.03	78.03
11805367	SELGROS CASH & CARRY SRL	03/02/26	16	03/02/26	2635703410050 929	558.22	96.88	461.34	461.34
		12/02/26	22	12/02/26	2635704310065 047	1,973.99	342.59	1,631.40	1,631.40
		19/02/26	25	19/02/26	2635705010077 015	1,973.99	342.59	1,631.40	1,631.40
						4,506.20	782.06	3,724.14	3,724.14
17898144	TRUTZI SRL	23/02/26	28	19/02/26	TTM-010967	1,655.69	287.35	1,368.34	1,368.34
9719787	VBH ROMCOM SRL	21/02/26	27	18/02/26	IN26TM263044 5	1,062.78	184.45	878.33	878.33
RO13893110	VEER ALL	23/02/26	28	19/02/26	46115	202.73	35.19	167.54	167.54

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RO15172950	VORNE SRL	02/02/26	15	30/01/26	VRN20261025	88.43	15.35	73.08	73.08
		21/02/26	27	18/02/26	VRN20261060	236.69	41.08	195.61	195.61
						325.12	56.43	268.69	268.69

Total mod plata : 24,944.84 20,632.68
4,312.16

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17047970	A.T.S.A. INDUSTRY SRL	23/02/26	35	20/01/26	ATSA20260007	177,870.00	30,870.00	147,000.00	147,000.00
				29/01/26	ATSA20260009	75,988.00	13,188.00	62,800.00	62,800.00
						253,858.00	44,058.00	209,800.00	209,800.00
6968708	ADENDO - CO SRL	23/02/26	35	04/02/26	01 11961	3,005.64	521.64	2,484.00	2,484.00
		25/02/26	37	23/02/26	01 11982	1,352.50	234.73	1,117.77	1,117.77
						4,358.14	756.37	3,601.77	3,601.77
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	23/02/26	35	22/01/26	ABAB26 386	4,878.26	846.64	4,031.62	4,031.62
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	09/02/26	25	13/01/26	3712/0024	4,038.52	700.90	3,337.62	3,337.62
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	25/02/26	37	25/02/26	024094.9	22,493.00	0.00	22,493.00	22,493.00
				25/02/26	024325.8	4,000.00	0.00	4,000.00	4,000.00
						26,493.00	0.00	26,493.00	26,493.00
45538060	ANDORI SERV TIRES S.R.L.	09/02/26	25	24/01/26	AST 2643	300.00	52.07	247.93	247.93

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RO16186555	APOLLINI COMPANY SRL	09/02/26	25	22/01/26	20133422	2,137.97	179.17	1,958.80	1,958.80		
				29/01/26	20333393	2,808.75	233.75	2,575.00	2,575.00		
				12/02/26	28	03/02/26	20333444	2,213.70	183.70	2,030.00	2,030.00
				23/02/26	35	09/02/26	20133642	2,247.00	187.00	2,060.00	2,060.00
						14/02/26	20333685	2,180.40	180.40	2,000.00	2,000.00
						11,587.82	964.02	10,623.80	10,623.80		
RO3041480	AQUATIM S.A.	09/02/26	25	15/01/26	TMA10 1015392060	2,624.91	455.56	2,169.35	2,169.35		
				23/02/26	35	13/02/26	TMA10 1015415578	913.02	158.46	754.56	754.56
						3,537.93	614.02	2,923.91	2,923.91		
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	23/02/26	35	13/08/25	IC 100125221	33,667.00	0.00	33,667.00	33,667.00		
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	09/02/26	25	16/01/26	9971651	7,028.25	0.00	7,028.25	7,028.25		
16834380	ASOCIATIA EUROPRO- PENTRU SOCIETATEA CIVILA	09/02/26	25	05/01/26	FETM0588	1,000.00	0.00	1,000.00	1,000.00		
17416369	ATELIERELE CULTURALE TIMISOARA SRL	09/02/26	25	12/01/26	TMACT0455	1,000.00	0.00	1,000.00	1,000.00		
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	09/02/26	25	15/01/26	AACR 2600072	98,940.34	17,171.46	81,768.88	81,768.88		
				12/02/26	28	29/01/26	AACR 2600222	3,906.88	678.05	3,228.83	3,228.83
						102,847.22	17,849.51	84,997.71	84,997.71		
17163690	BVG VEST SRL	12/02/26	28	28/01/26	BVG 24837	1,445.00	250.79	1,194.21	1,194.21		

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RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	09/02/26	25	14/01/26	F715433	1,710.00	0.00	1,710.00	1,710.00
RO38420796	CATALINA ANA - CABINET DE AVOCAT	09/02/26	25	15/01/26	CMA-F2023220	20,936.56	3,633.62	17,302.94	17,302.94
1809523	CATAU S.R.L	09/02/26	25	09/01/26	SAM 0689	9,075.00	1,575.00	7,500.00	7,500.00
				29/01/26	SAM 0725	3,085.50	535.50	2,550.00	2,550.00
				30/01/26	SAM 0727	2,407.90	417.90	1,990.00	1,990.00
						14,568.40	2,528.40	12,040.00	12,040.00
RO34706907	CDM ECO BANAT SRL	23/02/26	35	13/02/26	CDM 9889	49,269.99	8,550.99	40,719.00	40,719.00
46576193	CHRONO FLEX ROMANIA S.R.L.	23/02/26	35	13/02/26	CHR 6309	3,229.34	560.47	2,668.87	2,668.87
474152	COCA-COLA HBC ROMANIA SRL	09/02/26	25	27/01/26	2620181352	3,532.15	541.76	2,990.39	2,990.39
		12/02/26	28	06/02/26	2620200290	2,226.54	339.21	1,887.33	1,887.33
				06/02/26	2620200291	4,422.15	673.07	3,749.08	3,749.08
						10,180.84	1,554.04	8,626.80	8,626.80
48019172	CTZ HAUSBAU S.R.L.	09/02/26	25	28/01/26	1525	13,844.00	2,402.71	11,441.29	11,441.29
		12/02/26	28	02/02/26	1537	5,382.00	934.07	4,447.93	4,447.93
						19,226.00	3,336.78	15,889.22	15,889.22
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	12/02/26	28	05/02/26	A0909	600.00	0.00	600.00	600.00
		27/02/26	39	18/02/26	A0922	480.00	0.00	480.00	480.00
						1,080.00	0.00	1,080.00	1,080.00

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14878550	DEALUL DORULUI SRL	09/02/26 25		05/01/26	DD1013	1,906.56	330.89	1,575.67	1,575.67	
				26/01/26	DD1025	1,787.40	302.40	1,485.00	1,485.00	
						3,693.96	633.29	3,060.67	3,060.67	
RO18146891	DFG RADICAL SRL	09/02/26 25		15/01/26	DFG0024	17,510.15	3,038.95	14,471.20	14,471.20	
				12/02/26 28	20/01/26	DFG0040	3,331.13	578.13	2,753.00	2,753.00
						20,841.28	3,617.08	17,224.20	17,224.20	
10330448	DIBSER SRL	09/02/26 25		29/01/26	F DIB26023	750.20	130.20	620.00	620.00	
				29/01/26	F DIB26024	1,185.80	205.80	980.00	980.00	
				29/01/26	F DIB26025	375.10	65.10	310.00	310.00	
		2,311.10	401.10	1,910.00	1,910.00					
6544850	E.M.P. TRADE SRL	09/02/26 25		15/01/26	EMPS 5473	61,226.00	10,626.00	50,600.00	50,600.00	
				23/02/26 35	23/01/26	EMPS 5530	15,298.03	2,655.03	12,643.00	12,643.00
				26/01/26	EMPS 5532	10,445.69	1,812.89	8,632.80	8,632.80	
		86,969.72	15,093.92	71,875.80	71,875.80					
1057757	ELECTROCHIPAMENT SRL	12/02/26 28		10/02/26	EE 29444	2,904.00	504.00	2,400.00	2,400.00	
RO45343912	EUROFAST PREMIER INVEST S.R.L.	09/02/26 25		29/01/26	EPI0500	5,447.42	945.42	4,502.00	4,502.00	
				12/02/26 28	29/01/26	EPI0499	1,468.94	254.94	1,214.00	1,214.00
						6,916.36	1,200.36	5,716.00	5,716.00	
RO22272650	FATUM GRUP SRL	12/02/26 28		20/01/26	26GRP196	249.74	43.34	206.40	206.40	
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	09/02/26 25		15/01/26	814646196	27.73	4.81	22.92	22.92	

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	09/02/26	25	22/01/26	814649279	111.80	19.40	92.40	92.40
				29/01/26	814652830	111.80	19.40	92.40	92.40
								251.33	43.61
6410158	INDACO SYSTEMS SRL	09/02/26	25	05/01/26	FDCO/193200	1,959.68	340.11	1,619.57	1,619.57
RO18990210	INDECO GRUP SRL	04/02/26	22	05/01/26	IGA019803	1,210.00	210.00	1,000.00	1,000.00
16674319	INSIGHT GROUP SRL	09/02/26	25	09/01/26	INS GR64660	3,037.10	527.10	2,510.00	2,510.00
				23/02/26	35	02/02/26	INS GR64999	12,826.00	2,226.00
						15,863.10	2,753.10	13,110.00	13,110.00
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	12/02/26	28	23/01/26	IGD 16728	580.80	100.80	480.00	480.00
				23/01/26	IGD 16741	387.20	67.20	320.00	320.00
						968.00	168.00	800.00	800.00
27630458	KARA CLEAN SRL	09/02/26	25	08/01/26	TM KCL 1049	16,243.51	2,819.11	13,424.40	13,424.40
				23/02/26	35	10/02/26	TM KCL1097	13,034.12	2,262.12
						29,277.63	5,081.23	24,196.40	24,196.40
50455254	LA FANTANA S.R.L.	05/02/26	23	26/01/26	ELLFTBU.1768 9935	500.20	86.81	413.39	413.39
				26/01/26	ELLFTBU.1769 0208	4,332.86	751.98	3,580.88	3,580.88
				02/02/26	ELLFTBU.1770 9198	4,332.86	751.98	3,580.88	3,580.88
						9,165.92	1,590.77	7,575.15	7,575.15
8721959	LINDE GAZ ROMANIA SRL	23/02/26	35	31/01/26	4401240290	190.36	33.04	157.32	157.32
45407951	M.D.A. ENERGY S.R.L.	09/02/26	25	13/01/26	MDAGN26U-1	232,892.22	40,419.31	192,472.91	192,472.91

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45407951	M.D.A. ENERGY S.R.L.					232,892.22	40,419.31	192,472.91	192,472.91
39688712	MAXIM CLEAN FLASH S.R.L.	09/02/26	25	05/01/26	339	37,752.00	6,552.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	09/02/26	25	14/01/26	MDC2452	960.00	0.00	960.00	960.00
9225937	MENZIES AVIATION (ROMANIA) SA	09/02/26	25	14/01/26	TSR410008	7,476.31	1,297.54	6,178.77	6,178.77
RO33935139	MHS TRUCK SERVICE SRL	09/02/26	25	13/01/26	TMFA172600073	52.32	9.08	43.24	43.24
				13/01/26	TMFA172600074	152.52	26.47	126.05	126.05
				29/01/26	TMFA172600363	254.20	44.12	210.08	210.08
						459.04	79.67	379.37	379.37
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	09/02/26	25	15/01/26	3952192	1,683.20	258.81	1,424.39	1,424.39
				23/01/26	3953466	1,297.17	128.55	1,168.62	1,168.62
		12/02/26	28	05/02/26	3955736	1,819.31	284.51	1,534.80	1,534.80
						4,799.68	671.87	4,127.81	4,127.81
16311704	MLS SRL	09/02/26	25	29/01/26	TM2-MLS0408	550.71	95.58	455.13	455.13
		16/02/26	30	26/01/26	TM1-MLS27446	6,655.00	1,155.00	5,500.00	5,500.00
				26/01/26	TM1-MLS27447	12,584.00	2,184.00	10,400.00	10,400.00
		25/02/26	37	23/02/26	TM1-MLS27506	6,655.00	1,155.00	5,500.00	5,500.00
				23/02/26	TM1-MLS27507	12,584.00	2,184.00	10,400.00	10,400.00
						39,028.71	6,773.58	32,255.13	32,255.13
24825455	MODUS FLOOR SRL	27/02/26	39	16/02/26	2749	10,063.82	1,746.61	8,317.21	8,317.21

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24825455	MODUS FLOOR SRL					10,063.82	1,746.61	8,317.21	8,317.21
38145289	NARRAVIO S.R.L.	09/02/26	25	12/01/26	NRV 2025018	11,500.00	0.00	11,500.00	11,500.00
48775818	NET STREAM S.R.L.	23/02/26	35	13/01/26	NS 0711	4,066.21	705.71	3,360.50	3,360.50
9010105	ORANGE ROMANIA SA	05/02/26	23	07/01/26	JAT000737461	49.84	8.65	41.19	41.19
				18/01/26	TKR260300148 883	594.91	103.25	491.66	491.66
		23/02/26	35	07/02/26	JAT004821349	53.13	8.66	44.47	44.47
						697.88	120.56	577.32	577.32
16971824	PEDRO ALPIN S.R.L.	09/02/26	25	15/01/26	AIR429	3,993.00	693.00	3,300.00	3,300.00
11071295	PLUXEE ROMANIA S.R.L.	09/02/26	25	30/01/26	CXC260702668 0	36.30	6.30	30.00	30.00
				30/01/26	CXC261200068 3	36.30	6.30	30.00	30.00
		27/02/26	39	27/02/26	CXC260706614 5	111,482.82	231.32	111,251.50	111,251.50
						111,555.42	243.92	111,311.50	111,311.50
RO22000460	PPC ENERGIE S.A.	09/02/26	25	12/01/26	26EI00671007	3,829.84	664.68	3,165.16	3,165.16
		23/02/26	35	26/01/26	26EI01652578	861,394.66	149,498.25	711,896.41	711,896.41
						865,224.50	150,162.93	715,061.57	715,061.57
28903637	PRAETORIA CONSTRUCT SRL	06/02/26	24	03/02/26	PRAET2630	59,653.00	10,353.00	49,300.00	49,300.00
41214036	PREMIUM BUNCH S.R.L.	09/02/26	25	15/01/26	PBFPOS 6983	26,050.00	4,521.08	21,528.92	21,528.92
12958261	PRIMEX MEDICAL SRL	23/02/26	35	22/01/26	SCPM029983	3,000.80	520.80	2,480.00	2,480.00

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12958261	PRIMEX MEDICAL SRL					3,000.80	520.80	2,480.00	2,480.00
RO29555395	PROFI AUTO TYRE SRL	23/02/26 35		19/01/26	PAT8675	2,269.96	393.96	1,876.00	1,876.00
RO24173890	QUANTUM PROTECT SRL	09/02/26 25		23/01/26	FCTCJ-QP-00033326	1,016.40	176.40	840.00	840.00
30068083	QULT CONCEPT S.R.L.	09/02/26 25		08/01/26	QSC3548	27,830.05	4,830.01	23,000.04	23,000.04
51365532	RCC MEDIA VOICE S.R.L.	03/02/26 21		12/01/26	RCC01	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	12/02/26 28		31/01/26	19093805	60,356.57	10,475.11	49,881.46	49,881.46
				31/01/26	19093969	337.19	58.52	278.67	278.67
						60,693.76	10,533.63	50,160.13	50,160.13
12751583	ROMPETROL DOWNSTREAM SRL	09/02/26 25		12/01/26	6301912266	82,721.11	14,356.56	68,364.55	68,364.55
		23/02/26 35		29/01/26	6301918067	142,373.11	24,709.38	117,663.73	117,663.73
						225,094.22	39,065.94	186,028.28	186,028.28
11308112	S.M.MICRA TRADING SRL	12/02/26 28		03/02/26	MIC20260025	1,538.00	266.93	1,271.07	1,271.07
		23/02/26 35		29/01/26	MIC20260016	478.00	82.96	395.04	395.04
						2,016.00	349.89	1,666.11	1,666.11
11530967	SCHINDLER ROMANIA SRL	23/02/26 35		26/01/26	BUC 0386325541	5,203.00	903.00	4,300.00	4,300.00
11805367	SELGROS CASH & CARRY SRL	09/02/26 25		22/01/26	2635702210032 028	4,253.79	580.65	3,673.14	3,673.14
				30/01/26	57R0008369	3,049.97	494.57	2,555.40	2,555.40
		12/02/26 28		05/02/26	2635703610053 402	632.52	104.24	528.28	528.28

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11805367	SELGROS CASH & CARRY SRL	23/02/26	35	03/02/26	2635703410050980	4,619.13	621.27	3,997.86	3,997.86
				12/02/26	2635704310065062	6,477.30	935.85	5,541.45	5,541.45
				13/02/26	57R0008993	1,512.50	262.50	1,250.00	1,250.00
				19/02/26	2635705010077119	6,166.25	859.38	5,306.87	5,306.87
						26,711.46	3,858.46	22,853.00	22,853.00
15216895	SIDE GRUP S.R.L.	09/02/26	25	13/01/26	AR SIDE2876125	6,022.78	1,045.28	4,977.50	4,977.50
				13/01/26	AR SIDE2876126	2,885.37	500.77	2,384.60	2,384.60
				13/01/26	AR SIDE2876127	2,308.08	400.58	1,907.50	1,907.50
						11,216.23	1,946.63	9,269.60	9,269.60
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	09/02/26	25	12/01/26	INC0002003	178,548.13	30,987.69	147,560.44	147,560.44
43417533	SMV VET CENTER S.R.L.	09/02/26	25	13/01/26	SMV0171	7,240.00	1,256.53	5,983.47	5,983.47
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	06/02/26	24	03/02/26	S-TM 9780	37,000.00	0.00	37,000.00	37,000.00
RO16690284	SWISS SOLUTIONS SRL	23/02/26	35	09/02/26	SWS-TIM 87239	202.09	35.07	167.02	167.02
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	23/02/26	35	24/01/26	107	9,922.00	1,722.00	8,200.00	8,200.00
				27/01/26	108	2,659.58	461.58	2,198.00	2,198.00
						12,581.58	2,183.58	10,398.00	10,398.00
33034700	TERMENE JUST SRL	09/02/26	25	10/01/26	TRMT 52594	1,815.00	315.00	1,500.00	1,500.00
		23/02/26	35	28/01/26	TRMT 53304	1,260.41	218.75	1,041.66	1,041.66

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33034700	TERMENE JUST SRL	23/02/26	35	28/01/26	TRMT 53332	554.54	96.24	458.30	458.30
						3,629.95	629.99	2,999.96	2,999.96
4663243	TIM CICLOP SRL	09/02/26	25	19/01/26	3008555	1,072.06	186.06	886.00	886.00
RO17461955	TIM-LIFT SRL	09/02/26	25	05/01/26	TML10977	484.00	84.00	400.00	400.00
		23/02/26	35	02/02/26	TML 11036	544.50	94.50	450.00	450.00
						1,028.50	178.50	850.00	850.00
14197990	TRIONET SRL	09/02/26	25	21/01/26	2024181	96,412.80	16,732.80	79,680.00	79,680.00
29905962	TVG TAX AUDIT SRL	23/02/26	35	30/01/26	HDTVG5889	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	23/02/26	35	09/02/26	2025AMB-120915	903.87	156.87	747.00	747.00
RO8971726	VODAFONE ROMANIA SA	04/02/26	22	02/01/26	VDF760040611	8,889.63	1,542.83	7,346.80	7,346.80
				02/01/26	VDF760040615	815.12	141.47	673.65	673.65
		23/02/26	35	02/02/26	VDF766380057	8,568.37	1,487.07	7,081.30	7,081.30
				02/02/26	VDF766380061	833.69	144.69	689.00	689.00
						19,106.81	3,316.06	15,790.75	15,790.75
RO515252	Z & Z PIRO SRL	09/02/26	25	22/01/26	OFF2809	5,384.50	934.50	4,450.00	4,450.00
Total mod plata :						2,906,736.16	461,901.47	2,444,834.69	

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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
RO38741184	A & M TEDY TRANSPORT S.R.L.	23/02/26	AMTT 2	18/02/26	AMTT26	1,815.00	315.00	1,500.00	1,500.00
6968708	ADENDO - CO SRL	25/02/26	16419	23/02/26	01 11982	5,000.00	867.77	4,132.23	4,132.23
RO35447053	GEFIL-TIM SRL	25/02/26	CH 01	13/02/26	1216	4,154.93	721.11	3,433.82	3,433.82
33138787	SSMKONTROL DARC SRL	26/02/26	MC 0265	25/02/26	MC 1523	4,000.00	0.00	4,000.00	4,000.00
Total mod plata :						14,969.93	1,903.88	13,066.05	

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
6968708	ADENDO - CO SRL	23/02/26	230226.1	19/02/26	01 11977	4,537.50	787.50	3,750.00	3,750.00
RO22067249	BATERIE- SHOP.RO	18/02/26	3759	18/02/26	2601939	234.00	40.61	193.39	193.39
16142044	CABINETE ASOCIATE DE AVOCATURA VIDAEFF	19/02/26	3762	20/01/26	RNPM 26133072	353.60	33.60	320.00	320.00
4020383257	Chal - Tec GmbH	23/02/26	3760	23/02/26	4008256560	891.72	0.00	891.72	891.72
RO29136800	GLISSANDO GARDEN CENTER SRL	19/02/26	190226.1	18/02/26	FGGS28329	311.00	53.98	257.02	257.02
17777320	HORNBACH CENTRALA SRL	05/02/26	050226.1	04/02/26	13932602	95.48	16.57	78.91	78.91

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Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
17777320	HORNBACH CENTRALA SRL					95.48	16.57	78.91	78.91
4936459	IMPRIMERIA MIRTON SRL	05/02/26	050226.2	03/02/26	TM IM10125	450.62	44.66	405.96	405.96
RO18921652	JUMBO EC.R SRL	17/02/26	170226.1	11/02/26	02LTFE121281	1,067.08	185.21	881.87	881.87
				16/02/26	02LTFE121461	374.74	65.04	309.70	309.70
						1,441.82	250.25	1,191.57	1,191.57
RO24199564	MANGO GARMENTS ROM SRL	12/02/26	120226.1	06/02/26	13782/2026/10000003	489.97	85.03	404.94	404.94
6688376	MURHAMIR CORPORATION SRL	12/02/26	120226.1	09/02/26	MURHM0498	850.00	0.00	850.00	850.00
27339115	OXYGEN EXPRESS BROKER DE ASIGURARE-REASIGURARE S.R.L.	16/02/26	160226.1	14/02/26	64225614642	695.29	0.00	695.29	695.29
15022180	PROMOEXPERT SRL	11/02/26	110226.2	09/02/26	PEXF 8295	4,950.00	859.09	4,090.91	4,090.91
RO7782311	RENTROP & STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI S.R.L.	19/02/26	3764	19/02/26	RSS 10441463	1,631.70	161.70	1,470.00	1,470.00
11805367	SELGROS CASH & CARRY SRL	16/02/26	3749	03/02/26	2635703410050980	1,197.63	161.08	1,036.55	1,036.55
41493364	TROTI WOW SERVICE S.R.L.	25/02/26	250226.1	24/02/26	VER26405	230.00	39.92	190.08	190.08
42187967	UNION CONFERENCE & HOTEL SRL	11/02/26	3756	11/02/26	UCH92276	608.40	60.29	548.11	548.11

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Total mod plata :	18,968.73	16,374.45
	2,594.28	

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
46576193	CHRONO FLEX ROMANIA S.R.L.	09/02/26	CHR 6257	13/02/26	CHR 6307	- 1,423.14	- 246.99	- 1,176.15	- 1,176.15
		11/02/26	CHR 6294	13/02/26	CHR 6308	- 1,806.20	- 313.47	- 1,492.73	- 1,492.73
		13/02/26	CHR 6307	09/02/26	CHR 6257	1,423.14	246.99	1,176.15	1,176.15
		13/02/26	CHR 6308	11/02/26	CHR 6294	1,806.20	313.47	1,492.73	1,492.73
						0.00	0.00	0.00	0.00
39735407	CLEAN CAR SOLUTIONS S.R.L.	10/02/26	A0216	23/02/26	A0217	- 12,947.00	- 2,247.00	- 10,700.00	- 10,700.00
		23/02/26	A0217	10/02/26	A0216	12,947.00	2,247.00	10,700.00	10,700.00
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	23/02/26	2620224497	23/02/26	2620225194	- 1,209.00	0.00	- 1,209.00	- 1,209.00
		23/02/26	2620225194	23/02/26	2620224497	1,209.00	183.55	1,025.45	1,025.45
						0.00	183.55	- 183.55	- 183.55
RO18146891	DFG RADICAL SRL	20/01/26	DFG0040	03/02/26	DFG 0073	- 177.87	- 30.87	- 147.00	- 147.00
		30/01/26	DFG0061	03/02/26	DFG 0073	- 278.30	- 48.30	- 230.00	- 230.00
		03/02/26	DFG 0073	20/01/26	DFG0040	177.87	30.87	147.00	147.00

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RO18146891	DFG RADICAL SRL	03/02/26	DFG 0073	30/01/26	DFG0061	278.30	48.30	230.00	230.00
						0.00	0.00	0.00	0.00
1057757	ELECTROECHIPAMENT SRL	23/02/26	EE 29512	23/02/26	EE 29513	- 2,904.00	- 504.00	- 2,400.00	- 2,400.00
		23/02/26	EE 29513	23/02/26	EE 29512	2,904.00	504.00	2,400.00	2,400.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00	183.55	- 183.55	
Total general :						2,965,619.66	470,895.34	2,494,724.32	