

SITUATIA ANALITICA A PLATILOR IN PERIOADA  
01/04/2026 - 30/04/2026

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
942404110	Apple Inc.	18/04/26	60	16/04/26	MC65275059	427.92	0.00	427.92	427.92
RO12966353	BARDI AUTO SRL	02/04/26	52	02/04/26	TT26-007932	1,503.03	260.86	1,242.17	1,242.17
		08/04/26	56	08/04/26	TT26-008423	1,156.86	200.78	956.08	956.08
		29/04/26	64	29/04/26	TT26-010131	2,914.09	505.74	2,408.35	2,408.35
						5,573.98	967.38	4,606.60	4,606.60
1809523	CATAU S.R.L	03/04/26	53	01/04/26	SAM 0780	8,149.35	1,414.35	6,735.00	6,735.00
2816464	DEDEMAN SRL	02/04/26	52	02/04/26	57002203308	1,761.89	305.78	1,456.11	1,456.11
				02/04/26	57005163756	158.37	27.48	130.89	130.89
		03/04/26	53	03/04/26	57001219591	115.94	11.49	104.45	104.45
				03/04/26	57005163808	456.38	79.20	377.18	377.18
		08/04/26	56	08/04/26	57006146951	386.19	67.02	319.17	319.17
		11/04/26	58	10/04/26	57011216527	203.88	35.38	168.50	168.50
		17/04/26	59	17/04/26	57013106343	527.38	91.53	435.85	435.85
		21/04/26	62	21/04/26	57004193718	867.31	150.53	716.78	716.78
		28/04/26	63	28/04/26	57001220666	156.00	27.07	128.93	128.93
		29/04/26	64	29/04/26	57005164787	166.22	28.85	137.37	137.37
						4,799.56	824.33	3,975.23	3,975.23
RO18719573	Gardensis Srl	21/04/26	62	17/04/26	GR 17704	410.00	71.16	338.84	338.84
17777320	HORNBACH CENTRALA SRL	01/04/26	51	30/03/26	14161634	1,900.90	242.80	1,658.10	1,658.10

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17777320	HORNBACH CENTRALA SRL	01/04/26	51	30/03/26	14164179	310.29	53.85	256.44	256.44
		17/04/26	59	15/04/26	14226712	294.06	51.05	243.01	243.01
				15/04/26	14227958	189.10	32.82	156.28	156.28
		21/04/26	62	17/04/26	14239191	2,662.59	414.19	2,248.40	2,248.40
		30/04/26	65	28/04/26	14292130	1,541.32	267.50	1,273.82	1,273.82
						6,898.26	1,062.21	5,836.05	5,836.05
RO18440900	MASTER SERVICE SRL	29/04/26	64	29/04/26	MS45029	1,652.00	286.71	1,365.29	1,365.29
12098582	MILLENIU PRO DESIGN SRL	11/04/26	58	08/04/26	FVPOS20815	2,014.00	347.46	1,666.54	1,666.54
11201891	OMV PETROM MARKETING SRL	30/04/26	65	27/04/26	1415505020272 12	581.27	100.88	480.39	480.39
				27/04/26	1415505020272 13	581.27	100.88	480.39	480.39
				27/04/26	1415505020272 14	581.27	100.88	480.39	480.39
						1,743.81	302.64	1,441.17	1,441.17
44419222	PESE AUTO BOBO & CLAU S.R.L.	06/04/26	54	06/04/26	BC7371	1,231.00	213.65	1,017.35	1,017.35
15022180	PROMOEXPERT SRL	01/04/26	51	30/03/26	PEXF 8537	350.00	60.74	289.26	289.26
RO25051565	SPYSHOP SRL	20/04/26	61	16/04/26	SS760712	379.90	65.93	313.97	313.97
RO15172950	VORNE SRL	01/04/26	51	30/03/26	VRN20261139	310.85	53.95	256.90	256.90
40324944	WEST CONCEPT WASH S.R.L.	20/04/26	61	17/04/26	WCW3997	2,002.55	347.55	1,655.00	1,655.00

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40324944	WEST CONCEPT WASH S.R.L.					2,002.55	347.55	1,655.00	1,655.00

Total mod plata : 35,943.18 29,925.12  
6,018.06

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52401218	9 GRAMS S.R.L.	16/04/26	72	02/04/26	F 0183	990.00	0.00	990.00	990.00
RO38741184	A & M TEDY TRANSPORT S.R.L.	09/04/26	69	06/03/26	AMTT37	3,630.00	630.00	3,000.00	3,000.00
				10/03/26	AMTT38	2,420.00	420.00	2,000.00	2,000.00
						6,050.00	1,050.00	5,000.00	5,000.00
17047970	A.T.S.A. INDUSTRY SRL	16/04/26	72	20/01/26	ATSA20260006	200,000.00	34,710.75	165,289.25	165,289.25
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	06/04/26	66	28/02/26	AC0.14099	4,350.24	755.00	3,595.24	3,595.24
RO23886284	ADMINISTRATIJA BAZINALA DE APA BANAT	06/04/26	66	11/03/26	ABAB26 5664	11,956.09	0.00	11,956.09	11,956.09
		16/04/26	72	01/04/26	ABAB26 5810	38,500.46	0.00	38,500.46	38,500.46
						50,456.55	0.00	50,456.55	50,456.55
RO20589840	ADURO S.R.L.	06/04/26	66	12/03/26	ADR0941	2,929.98	508.51	2,421.47	2,421.47
		16/04/26	72	17/03/26	ADR0946	90,000.01	15,619.84	74,380.17	74,380.17
						92,929.99	16,128.35	76,801.64	76,801.64

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RO5752187	AEROPORTUL ARAD SA	06/04/26	66	27/02/26	ARWL260071	3,082.78	535.03	2,547.75	2,547.75
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	06/04/26	66	20/02/26	3712/0273	839.76	145.74	694.02	694.02
		16/04/26	72	12/03/26	3712/0300	4,038.52	700.90	3,337.62	3,337.62
				12/03/26	3713/0002	419.88	72.87	347.01	347.01
						5,298.16	919.51	4,378.65	4,378.65
428091	AGEXIMCO SRL	06/04/26	66	02/03/26	200	945.76	164.14	781.62	781.62
				02/03/26	205	1,167.47	202.62	964.85	964.85
						2,113.23	366.76	1,746.47	1,746.47
46679415	ALENIS DENBURG S.R.L.	06/04/26	66	02/03/26	TM ALN1088	4,987.62	865.62	4,122.00	4,122.00
				02/03/26	TM ALN1089	3,749.79	650.79	3,099.00	3,099.00
				03/03/26	TM ALN1092	2,550.68	442.68	2,108.00	2,108.00
				03/03/26	TM ALN1093	6,514.64	1,130.64	5,384.00	5,384.00
				03/03/26	TM ALN1094	5,043.28	875.28	4,168.00	4,168.00
				06/03/26	TM ALN1098	1,579.05	274.05	1,305.00	1,305.00
				09/03/26	TM ALN1099	5,091.68	883.68	4,208.00	4,208.00
				09/03/26	TM ALN1100	3,218.60	558.60	2,660.00	2,660.00
				16/03/26	TM ALN1105	606.21	105.21	501.00	501.00
				16/03/26	TM ALN1106	4,941.64	857.64	4,084.00	4,084.00
		16/04/26	72	16/03/26	TM ALN1107	4,460.06	774.06	3,686.00	3,686.00
				16/03/26	TM ALN1108	4,099.48	711.48	3,388.00	3,388.00

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46679415	ALENIS DENBURG S.R.L.	16/04/26	72	16/03/26	TM ALN1109	226.27	39.27	187.00	187.00
				18/03/26	TM ALN1111	3,542.88	614.88	2,928.00	2,928.00
				26/03/26	TM ALN1123	3,412.20	592.20	2,820.00	2,820.00
						54,024.08	9,376.08	44,648.00	44,648.00
39563883	ALL ARFATIM S.R.L.	06/04/26	66	12/03/26	20474	2,544.95	441.70	2,103.25	2,103.25
				13/03/26	20476	6,072.58	1,053.93	5,018.65	5,018.65
				13/03/26	20477	8,523.37	1,479.27	7,044.10	7,044.10
				17/03/26	20478	1,287.93	223.53	1,064.40	1,064.40
						18,428.83	3,198.43	15,230.40	15,230.40
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	28/04/26	80	15/04/26	024325.10	4,000.00	0.00	4,000.00	4,000.00
				28/04/26	024094.11	22,327.00	0.00	22,327.00	22,327.00
						26,327.00	0.00	26,327.00	26,327.00
RO5188127	ANINOASA- TIM SRL	06/04/26	66	26/02/26	ANI 74621	6,897.00	1,197.00	5,700.00	5,700.00
RO16186555	APOLLINI COMPANY SRL	06/04/26	66	07/03/26	20133891	1,842.90	152.90	1,690.00	1,690.00
				13/03/26	20334239	2,533.56	211.24	2,322.32	2,322.32
				19/03/26	20334363	2,415.75	200.75	2,215.00	2,215.00
				25/03/26	20334506	2,426.85	201.85	2,225.00	2,225.00
				30/03/26	20134087	2,606.70	216.70	2,390.00	2,390.00
				30/03/26	20334586	1,918.65	160.41	1,758.24	1,758.24
						13,744.41	1,143.85	12,600.56	12,600.56
11768803	ASOCIATIA AEROPORTURILO	06/04/26	66	02/03/26	9971710	7,028.25	0.00	7,028.25	7,028.25

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11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA					7,028.25	0.00	7,028.25	7,028.25
17416369	ATELIERELE CULTURALE TIMISOARA SRL	16/04/26	72	12/03/26	TMACT0488	1,000.00	0.00	1,000.00	1,000.00
RO18630815	ATLANTIS SECURITY SRL	06/04/26	66	26/02/26	AS 1685	18,004.46	3,124.74	14,879.72	14,879.72
32262107	AUTOCARDO - SOLUȚII INTEGRATE SRL	09/04/26	69	03/04/26	ACSI554385	5,547.10	962.72	4,584.38	4,584.38
				07/04/26	ACSI554387	954.69	165.69	789.00	789.00
						6,501.79	1,128.41	5,373.38	5,373.38
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	06/04/26	66	12/03/26	AACR 2600718	84,064.52	14,589.71	69,474.81	69,474.81
		28/04/26	80	08/04/26	AACR 2601021	17,529.57	3,042.32	14,487.25	14,487.25
						101,594.09	17,632.03	83,962.06	83,962.06
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	16/04/26	72	12/03/26	TC/2195	798.00	0.00	798.00	798.00
				12/03/26	TC/2196	532.00	0.00	532.00	532.00
						1,330.00	0.00	1,330.00	1,330.00
RO32131926	AVANGAS MARK SRL	16/04/26	72	26/03/26	26AGF4919	790.37	137.17	653.20	653.20
RO21303554	BIROU EXECUTOR JUDECATORESC COJOCARU BOGDAN MIHAI	09/04/26	69	09/04/26	MBC 20261429	605.00	105.00	500.00	500.00
RO18288250	CERTSIGN SA	06/04/26	66	13/03/26	CSIGN 2645013679	508.20	88.20	420.00	420.00
34936779	CLICK ADVERTISING TIMISOARA SRL	15/04/26	71	06/04/26	FCA0726	6,255.70	1,085.70	5,170.00	5,170.00
474152	COCA-COLA HBC ROMANIA SRL	06/04/26	66	12/03/26	2620257004	0.01	0.00	0.01	0.01

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474152	COCA-COLA HBC ROMANIA SRL	06/04/26	66	24/03/26	2620276209	4,763.96	729.43	4,034.53	4,034.53
		16/04/26	72	03/04/26	2620296517	4,632.64	709.60	3,923.04	3,923.04
						9,396.61	1,439.03	7,957.58	7,957.58
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	27/04/26	79	27/04/26	ESTSR016252	21,120.00	2,214.55	18,905.45	18,905.45
5517220	COMUNA GHIRODA	06/04/26	66	19/01/26	PCG160	5,089.40	0.00	5,089.40	5,089.40
				09/03/26	PCG474	2.04	0.00	2.04	2.04
						5,091.44	0.00	5,091.44	5,091.44
18220220	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	22/04/26	76	25/03/26	13566	4,800.00	0.00	4,800.00	4,800.00
RO34810591	CT CONCRETE BOX SRL	16/04/26	72	17/02/26	CT1345	110,341.20	19,150.13	91,191.07	91,191.07
48019172	CTZ HAUSBAU S.R.L.	06/04/26	66	05/03/26	1573	9,131.00	1,584.72	7,546.28	7,546.28
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	20/04/26	74	08/04/26	A0964	480.00	0.00	480.00	480.00
14878550	DEALUL DORULUI SRL	06/04/26	66	18/03/26	DD1084	2,025.72	342.72	1,683.00	1,683.00
2816464	DEDEMAN SRL	16/04/26	72	03/03/26	57001218126	705.60	122.47	583.13	583.13
RO18146891	DFG RADICAL SRL	06/04/26	66	17/02/26	DFG0110	1,548.80	268.80	1,280.00	1,280.00
				19/02/26	DFG0121	254.10	44.10	210.00	210.00

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RO18146891	DFG RADICAL SRL	06/04/26	66	27/02/26	DFG0138	1,134.98	196.98	938.00	938.00
						2,937.88	509.88	2,428.00	2,428.00
RO29311609	DON MEDIA REVOLUTION SRL	06/04/26	66	23/02/26	5073	1,210.00	210.00	1,000.00	1,000.00
40538913	DRAPELE BOSCART S.R.L.	06/04/26	66	03/03/26	BOSCA 24333	3,150.00	0.00	3,150.00	3,150.00
27931515	DUEVERDE SRL	06/04/26	66	09/03/26	DVTM1647	4,768.61	827.61	3,941.00	3,941.00
		16/04/26	72	12/03/26	DVTM1651	1,815.00	315.00	1,500.00	1,500.00
						6,583.61	1,142.61	5,441.00	5,441.00
6544850	E.M.P. TRADE SRL	06/04/26	66	16/02/26	EMPS 5535	61,226.00	10,626.00	50,600.00	50,600.00
				18/02/26	EMPS 5539	29,036.37	5,039.37	23,997.00	23,997.00
		16/04/26	72	20/02/26	EMPS 5556	5,257.50	912.46	4,345.04	4,345.04
				25/02/26	EMPS 5559	29,036.37	5,039.37	23,997.00	23,997.00
						124,556.24	21,617.20	102,939.04	102,939.04
18602726	EDITURA CARTEA BĂNĂȚEAN Ă SRL	16/04/26	72	30/03/26	ECB 4404	555.00	55.00	500.00	500.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	06/04/26	66	19/02/26	EPI0509	12,061.41	2,093.30	9,968.11	9,968.11
		16/04/26	72	20/03/26	EPI0520	3,702.60	642.60	3,060.00	3,060.00
						15,764.01	2,735.90	13,028.11	13,028.11
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	06/04/26	66	05/03/26	814669647	56.14	9.74	46.40	46.40
				12/03/26	814672388	134.81	23.40	111.41	111.41
				19/03/26	814675591	149.36	25.92	123.44	123.44

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	06/04/26	66	26/03/26	814678944	115.30	20.01	95.29	95.29
						455.61	79.07	376.54	376.54
40735664	FICUS FENSTER S.R.L.	16/04/26	72	22/02/26	469	11,374.00	1,974.00	9,400.00	9,400.00
RO16754094	H.V. ELECTRO VISION SRL	16/04/26	72	26/02/26	EVS617	16,770.60	2,910.60	13,860.00	13,860.00
				12/03/26	EVS626	3,506.58	608.58	2,898.00	2,898.00
						20,277.18	3,519.18	16,758.00	16,758.00
4936459	IMPRIMERIA MIRTON SRL	16/04/26	72	25/03/26	TM IM10379	1,512.50	262.50	1,250.00	1,250.00
6410158	INDACO SYSTEMS SRL	06/04/26	66	02/03/26	FDCO/196667	1,959.68	340.11	1,619.57	1,619.57
RO18990210	INDECO GRUP SRL	06/04/26	66	05/03/26	IGA020215	1,210.00	210.00	1,000.00	1,000.00
16674319	INSIGHT GROUP SRL	16/04/26	72	16/03/26	INS GR65454	762.30	132.30	630.00	630.00
				16/03/26	INS GR65456	9,740.50	1,690.50	8,050.00	8,050.00
						10,502.80	1,822.80	8,680.00	8,680.00
12178517	INSTITUTUL EUROPEAN DIN ROMANIA	06/04/26	66	01/04/26	2026083	450.00	0.00	450.00	450.00
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	06/04/26	66	25/02/26	IGD 17568	968.00	168.00	800.00	800.00
33828485	IVO - TIM BUSINESS S.R.L.	16/04/26	72	02/03/26	IVOTC 1369	30,552.50	5,302.50	25,250.00	25,250.00
27630458	KARA CLEAN SRL	16/04/26	72	03/03/26	TM KCL1106	14,070.12	2,441.92	11,628.20	11,628.20

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
44005883	KAW TIMCONSTRUCT S.R.L.	06/04/26	66	16/03/26	361	200,000.00	34,710.75	165,289.25	165,289.25
		16/04/26	72	09/03/26	360	97,719.60	16,959.60	80,760.00	80,760.00
				16/03/26	361	100,000.00	17,355.37	82,644.63	82,644.63
						397,719.60	69,025.72	328,693.88	328,693.88
50455254	LA FANTANA S.R.L.	06/04/26	66	25/03/26	ELLFTBU.1781 7747	500.11	86.80	413.31	413.31
				01/04/26	ELLFTBU.1784 4348	4,332.86	751.98	3,580.88	3,580.88
						4,832.97	838.78	3,994.19	3,994.19
8721959	LINDE GAZ ROMANIA SRL	15/04/26	71	31/03/26	4401266877	190.38	33.04	157.34	157.34
34379040	LOCKOUT SYSTEMS S.R.L.	16/04/26	72	06/03/26	LKT937	4,053.50	703.50	3,350.00	3,350.00
				06/03/26	LKT938	10,732.70	1,862.70	8,870.00	8,870.00
						14,786.20	2,566.20	12,220.00	12,220.00
RO15041122	MAN PROTECTION	06/04/26	66	27/02/26	20260579	186.95	32.45	154.50	154.50
				13/03/26	20260744	364.23	63.21	301.02	301.02
						551.18	95.66	455.52	455.52
39688712	MAXIM CLEAN FLASH S.R.L.	06/04/26	66	04/03/26	352	37,752.00	6,552.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	16/04/26	72	13/03/26	MDC2610	240.00	0.00	240.00	240.00
9225937	MENZIES AVIATION ( ROMANIA ) SA	16/04/26	72	27/02/26	TSRT312606	2,948.00	0.00	2,948.00	2,948.00
				28/02/26	TSR410099	14,864.47	2,579.78	12,284.69	12,284.69
				28/02/26	TSR410123	58,417.57	10,138.59	48,278.98	48,278.98

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9225937	MENZIES AVIATION ( ROMANIA ) SA	16/04/26	72	18/03/26	TSRT312641	529.00	91.81	437.19	437.19
				20/03/26	TSRT312645	1,084.00	188.13	895.87	895.87
				25/03/26	TSRT312650	519.00	90.07	428.93	428.93
						78,362.04	13,088.38	65,273.66	65,273.66
RO18666916	METROSERV S.R.L.	06/04/26	66	27/02/26	A1029	798.60	138.60	660.00	660.00
				02/03/26	A1031	798.60	138.60	660.00	660.00
						1,597.20	277.20	1,320.00	1,320.00
RO33935139	MHS TRUCK SERVICE SRL	06/04/26	66	26/02/26	TMFA1726008 11	152.52	26.47	126.05	126.05
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	06/04/26	66	11/03/26	3960110	1,222.78	121.18	1,101.60	1,101.60
				24/03/26	870208	1,794.24	279.12	1,515.12	1,515.12
				30/04/26	82	07/04/26	5128935	1,794.62	280.22
						4,811.64	680.52	4,131.12	4,131.12
16311704	MLS SRL	06/04/26	66	26/03/26	TM1-MLS 27584	689.59	119.68	569.91	569.91
27408606	MOXITRANS SRL	22/04/26	76	02/04/26	MOX2563	90,632.39	15,729.59	74,902.80	74,902.80
38145289	NARRAVIO S.R.L.	16/04/26	72	12/03/26	NRV 2025023	11,500.00	0.00	11,500.00	11,500.00
28629184	NEWDRAFT SRL	16/04/26	72	12/03/26	ND2606	12,100.00	2,100.00	10,000.00	10,000.00
51152127	ONWELDING S.R.L.	06/04/26	66	09/03/26	ON 359	1,815.00	315.00	1,500.00	1,500.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
9010105	ORANGE ROMANIA SA	02/04/26	64	07/03/26	JAT008918031	49.90	8.66	41.24	41.24
				18/03/26	TKR260300549 496	596.29	103.33	492.96	492.96
		27/04/26	79	07/04/26	JAT013060056	52.44	8.67	43.77	43.77
						698.63	120.66	577.97	577.97
17339070	ORNELLA DESIGN SRL	16/04/26	72	31/03/26	OSD_SB 1934	2,662.00	462.00	2,200.00	2,200.00
16971824	PEDRO ALPIN S.R.L.	16/04/26	72	10/03/26	AIR446	3,993.00	693.00	3,300.00	3,300.00
11071295	PLUXEE ROMANIA S.R.L.	02/04/26	64	02/04/26	CXC261200553 9	76,592.57	16.07	76,576.50	76,576.50
		03/04/26	65	03/04/26	CXC261200636 3	29,435.57	6.17	29,429.40	29,429.40
		16/04/26	72	31/03/26	CXC260709928 1	72.60	12.60	60.00	60.00
		30/04/26	82	30/04/26	CXC260713213 5	108,320.00	224.75	108,095.25	108,095.25
						214,420.74	259.59	214,161.15	214,161.15
10539593	POTOP COMPANY SRL	06/04/26	66	20/02/26	POT 0120752	7,080.00	1,228.76	5,851.24	5,851.24
				20/02/26	POT 0120753	4,089.00	709.66	3,379.34	3,379.34
				23/02/26	POT 0120754	3,008.99	522.22	2,486.77	2,486.77
						14,177.99	2,460.64	11,717.35	11,717.35
28903637	PRAETORIA CONSTRUCT SRL	06/04/26	66	02/03/26	PRAET2655	0.50	0.09	0.41	0.41
		16/04/26	72	24/03/26	PRAET2677	20,663.17	3,586.17	17,077.00	17,077.00
						20,663.67	3,586.26	17,077.41	17,077.41
RO30268782	PROMEN DISTRIBUTION	06/04/26	66	27/02/26	20260207	351.19	60.95	290.24	290.24
				27/02/26	20260208	365.17	63.37	301.80	301.80

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RO30268782	PROMEN DISTRIBUTION	06/04/26 66		10/03/26	20260260	208.79	36.24	172.55	172.55
				10/03/26	20260261	365.17	63.37	301.80	301.80
				26/03/26	20260326	837.19	145.30	691.89	691.89
						2,127.51	369.23	1,758.28	1,758.28
30068083	QULT CONCEPT S.R.L.	06/04/26 66		02/03/26	QSC3753	30,625.15	5,315.11	25,310.04	25,310.04
51365532	RCC MEDIA VOICE S.R.L.	02/04/26 64		18/03/26	RCC202624	1,000.00	0.00	1,000.00	1,000.00
				27/04/26 79	13/04/26	RCC202631	1,000.00	0.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	15/04/26 71		31/03/26	19303093	53,799.09	9,337.03	44,462.06	44,462.06
				31/03/26	19303201	337.19	58.52	278.67	278.67
						54,136.28	9,395.55	44,740.73	44,740.73
50223858	REY CARGO S.R.L.	06/04/26 66		27/02/26	REY 0232	1,000.00	0.00	1,000.00	1,000.00
				16/04/26 72	31/03/26	REY 0246	1,000.00	0.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
RO13410908	ROLLING	06/04/26 66		18/03/26	DL26_ROLL 769266	199.65	34.65	165.00	165.00
12751583	ROMPETROL DOWNSTREAM SRL	06/04/26 66		10/03/26	6301934999	125,508.16	21,782.41	103,725.75	103,725.75
RO4912700	ROPECO BUCURESTI SRL	06/04/26 66		27/02/26	ROPB60100119 8	654.61	113.61	541.00	541.00
11308112	S.M.MICRA TRADING SRL	06/04/26 66		17/03/26	MIC20260104	1,167.00	202.54	964.46	964.46

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51571176	SAND ROAD CONSTRUCT S.R.L.	06/04/26	66	28/02/26	26003	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	06/04/26	66	25/02/26	BUC 0386329321	5,203.00	903.00	4,300.00	4,300.00
11805367	SELGROS CASH & CARRY SRL	06/04/26	66	12/03/26	2635707110111 105	5,324.48	824.27	4,500.21	4,500.21
				19/03/26	2635707810123 001	4,766.43	719.60	4,046.83	4,046.83
				23/03/26	2635708210130 554	5,391.69	786.07	4,605.62	4,605.62
				23/03/26	2635708210130 559	1,035.11	179.65	855.46	855.46
						16,517.71	2,509.59	14,008.12	14,008.12
15216895	SIDE GRUP S.R.L.	06/04/26	66	05/03/26	AR SIDE2928034	1,743.93	302.67	1,441.26	1,441.26
				05/03/26	AR SIDE2928035	5,907.10	1,025.20	4,881.90	4,881.90
				05/03/26	AR SIDE2928036	2,657.57	461.23	2,196.34	2,196.34
						10,308.60	1,789.10	8,519.50	8,519.50
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	16/04/26	72	16/02/26	INC0002013	178,744.62	31,021.80	147,722.82	147,722.82
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	06/04/26	66	03/04/26	S-TM 9783	37,000.00	0.00	37,000.00	37,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	06/04/26	66	27/02/26	SIMV08544	8,467.99	1,469.65	6,998.34	6,998.34
RO4152460	SUPER CONSTRUCT SRL	16/04/26	72	11/03/26	SPC26516	106,243.40	18,438.94	87,804.46	87,804.46
13595512	SYSTEMATIC SRL	16/04/26	72	12/03/26	F_SYS 152	3,146.00	546.00	2,600.00	2,600.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	06/04/26	66	23/02/26	TV001	8,470.00	1,470.00	7,000.00	7,000.00
		16/04/26	72	13/03/26	TV002	12,671.12	2,199.12	10,472.00	10,472.00
						21,141.12	3,669.12	17,472.00	17,472.00
RO14748592	TEMERON SRL	06/04/26	66	02/03/26	2002-TMF 201	3,617.90	627.90	2,990.00	2,990.00
				02/03/26	2002-TMF 202	4,537.50	787.50	3,750.00	3,750.00
				17/03/26	2002-TMF 204	229.90	39.90	190.00	190.00
				8,385.30	1,455.30	6,930.00	6,930.00		
33034700	TERMENE JUST SRL	16/04/26	72	10/03/26	TRMT 54857	1,815.00	315.00	1,500.00	1,500.00
		29/04/26	81	28/03/26	TRMT 55612	1,260.41	218.75	1,041.66	1,041.66
				28/03/26	TRMT 55642	554.54	96.24	458.30	458.30
				3,629.95	629.99	2,999.96	2,999.96		
RO17461955	TIM-LIFT SRL	06/04/26	66	02/03/26	TML 11086	544.50	94.50	450.00	450.00
14197990	TRIONET SRL	16/04/26	72	25/03/26	2024200	8,470.00	1,470.00	7,000.00	7,000.00
		20/04/26	74	24/03/26	2024197	100,000.00	17,355.37	82,644.63	82,644.63
						108,470.00	18,825.37	89,644.63	89,644.63
29905962	TVG TAX AUDIT SRL	16/04/26	72	24/03/26	HDTV6064	7,169.25	1,244.25	5,925.00	5,925.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	15/04/26	71	04/04/26	2025AMB-137622	903.87	156.87	747.00	747.00
RO31126425	VIREFO AVANTAJ SRL	06/04/26	66	06/03/26	0804	59,895.00	10,395.00	49,500.00	49,500.00
38827243	WBC BEST GUARD SOCIETATE CU	16/04/26	72	01/03/26	WBC 384	209,931.15	36,434.33	173,496.82	173,496.82

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38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	16/04/26	72	01/03/26	WBC 385	42,091.16	7,305.08	34,786.08	34,786.08
						252,022.31	43,739.41	208,282.90	208,282.90

Total mod plata : 3,010,050.55 2,556,992.87  
453,057.68

Mod de plata : EXTR EXIM TM

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
31672699	ALIVE CAPITAL S.A.	06/04/26	15	11/03/26	26FE 0729	490,772.44	85,175.38	405,597.06	405,597.06
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	01/04/26	12	01/04/26	F715868	37,653.70	6,534.94	31,118.76	31,118.76
RO34810591	CT CONCRETE BOX SRL	03/04/26	14	24/02/26	CT1346	34,509.20	5,989.20	28,520.00	28,520.00
						5,246.56	910.56	4,336.00	4,336.00
						39,755.76	6,899.76	32,856.00	32,856.00
RO18680651	NOVA POWER & GAS S.A.	06/04/26	15	17/03/26	NCD_12607577 8	198,776.89	34,498.47	164,278.42	164,278.42
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	29/04/26	18	01/04/26	WBC 397	215,834.25	37,458.83	178,375.42	178,375.42

Total mod plata : 982,793.04 812,225.66  
170,567.38

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	23/04/26	23.04.2026	23/04/26	013364880	2,983.38	517.78	2,465.60	2,465.60
33138787	SSMKONTROL DARC SRL	28/04/26	MC0267	28/04/26	MC 1547	4,000.00	0.00	4,000.00	4,000.00

Total mod plata :

6,983.38

517.78

6,465.60

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
44552384	AXERIA IARD SA LYON - SUCURSALA BUCURESTI	21/04/26	210426.3	20/04/26	64530828169	645.59	0.00	645.59	645.59
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	14/04/26	3809	14/04/26	F715900	21,525.16	3,735.77	17,789.39	17,789.39
2842250	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	28/04/26	3824	28/04/26	CCIR202611380	923.87	160.34	763.53	763.53
2816464	DEDEMAN SRL	07/04/26	070426.1	06/04/26	57005163889	1,555.40	269.95	1,285.45	1,285.45
17777320	HORNBACH CENTRALA SRL	22/04/26	220426.1	21/04/26	14257380	4,761.00	826.29	3,934.71	3,934.71
2833570	MINERVA 92 SRL	03/04/26	34	26/03/26	MINERVA264621	360.00	34.68	325.32	325.32
RO427282	MONITORUL OFICIAL RA	28/04/26	3819	28/04/26	MOC10771	509.00	68.68	440.32	440.32

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO427282	MONITORUL OFICIAL RA					509.00	68.68	440.32	440.32
39014974	SMART GREEN FENCE S.R.L.	21/04/26	210426.1	08/04/26	SGF 0904	1,800.00	178.38	1,621.62	1,621.62
Total mod plata :						32,080.02		26,805.93	
							5,274.09		

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
39688712	MAXIM CLEAN FLASH S.R.L.	07/04/26	361	07/04/26	362	- 40,666.08	- 7,057.75	- 33,608.33	- 33,608.33
		07/04/26	362	07/04/26	361	40,666.08	7,057.75	33,608.33	33,608.33
		07/04/26	363	08/04/26	364	- 40,545.08	- 7,036.75	- 33,508.33	- 33,508.33
		08/04/26	364	07/04/26	363	40,545.08	7,036.75	33,508.33	33,508.33
						0.00	0.00	0.00	0.00
14197990	TRIONET SRL	30/04/26	2024209	30/04/26	2024209A	- 418,115.50	- 72,565.50	- 345,550.00	- 345,550.00
		30/04/26	2024209A	30/04/26	2024209	418,115.50	72,565.50	345,550.00	345,550.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		0.00	
							0.00		
Total general :						4,067,850.17		3,432,415.18	
							635,434.99		