

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2026 - 31/03/2026

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
30229988	3G GARDEN SRL	27/03/26	47	25/03/26	2087	2,300.00	227.93	2,072.07	2,072.07
16955470	ALL BRAD SRL	14/03/26	38	11/03/26	ALL BRAD 241749	1,200.00	0.00	1,200.00	1,200.00
RO29680983	ANGY-MARKET	02/03/26	33	27/02/26	2026-00001	220.00	38.18	181.82	181.82
		14/03/26	38	11/03/26	2026-00002	110.00	19.09	90.91	90.91
						330.00	57.27	272.73	272.73
RO1828770	DANYFLOR SRL	06/03/26	37	03/03/26	DNF2021153	140.00	24.30	115.70	115.70
2816464	DEDEMAN SRL	02/03/26	33	02/03/26	57003186013	1,897.23	329.26	1,567.97	1,567.97
		04/03/26	35	04/03/26	57006145452	906.00	157.24	748.76	748.76
		19/03/26	42	19/03/26	57011215453	762.00	132.25	629.75	629.75
		19/03/26		19/03/26	57011215463	730.83	126.84	603.99	603.99
		26/03/26	46	26/03/26	57001219198	907.82	157.56	750.26	750.26
		27/03/26	47	27/03/26	57004192649	1,148.61	199.34	949.27	949.27
				27/03/26	5700880050	2,327.06	403.89	1,923.17	1,923.17
		30/03/26	49	30/03/26	57007124677	284.69	49.41	235.28	235.28
						8,964.24	1,555.79	7,408.45	7,408.45
RO18719573	Gardensis Srl	14/03/26	38	11/03/26	GR 17275	488.00	84.69	403.31	403.31
17777320	HORNBACH CENTRALA SRL	20/03/26	43	17/03/26	14100559	700.00	69.37	630.63	630.63
		23/03/26	44	19/03/26	14110015	900.00	89.19	810.81	810.81

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17777320	HORNBAACH CENTRALA SRL	23/03/26	44	19/03/26	14110024	350.00	60.74	289.26	289.26
		27/03/26	47	25/03/26	14139908	421.16	73.09	348.07	348.07
						2,371.16	292.39	2,078.77	2,078.77
RO7195651	INSIGNIFIANT SRL	16/03/26	39	12/03/26	INS.4294	1,388.00	137.55	1,250.45	1,250.45
		20/03/26	43	17/03/26	INS.4321	1,010.00	100.09	909.91	909.91
						2,398.00	237.64	2,160.36	2,160.36
RO34468791	LANDISA PLANT SRL	25/03/26	45	25/03/26	LAND 2026180	1,700.00	168.47	1,531.53	1,531.53
22891860	LIDL DISCOUNT SRL	18/03/26	41	18/03/26	1028026032040	77.24	7.65	69.59	69.59
10547022	LUKOIL ROMANIA SRL	16/03/26	39	12/03/26	LKR26TM38B0 2430	502.20	87.16	415.04	415.04
12098582	MILLENIUM PRO DESIGN SRL	20/03/26	43	17/03/26	FVPOS20145	2,580.00	444.82	2,135.18	2,135.18
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	04/03/26	47	04/03/26	TM26 H3000786	456.00	0.00	456.00	456.00
12434283	PROMATIM S.R.L.	06/03/26	37	03/03/26	TMYFB 3034865	48.70	8.46	40.24	40.24
43680814	RENT TOOLS TIMISOARA S.R.L.	19/03/26	42	16/03/26	RENT 3042	1,000.00	0.00	1,000.00	1,000.00
5990324	ROMSTAL IMEX SRL	05/03/26	36	05/03/26	1129115659	104.21	18.09	86.12	86.12

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11805367	SELGROS CASH & CARRY SRL	26/03/26	46	26/03/26	2635708510135005	240.63	41.77	198.86	198.86
RO1827660	TEMECO	14/03/26	38	10/03/26	TMFTEM32697	290.00	50.33	239.67	239.67
9719787	VBH ROMCOM SRL	05/03/26	36	02/03/26	IN26TM2630608	120.17	20.86	99.31	99.31
Total mod plata :						25,310.55	3,327.62	21,982.93	

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52401218	9 GRAMS S.R.L.	27/03/26	60	09/03/26	F 0159	425.00	0.00	425.00	425.00
17047970	A.T.S.A. INDUSTRY SRL	12/03/26	49	20/01/26	ATSA20260006	200,000.00	34,710.75	165,289.25	165,289.25
		25/03/26	58	20/01/26	ATSA20260006	200,000.00	34,710.75	165,289.25	165,289.25
						400,000.00	69,421.50	330,578.50	330,578.50
6968708	ADENDO - CO SRL	12/03/26	49	24/02/26	01 11985	9,940.10	1,725.14	8,214.96	8,214.96
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	04/03/26	43	31/01/26	AC0.13641	4,688.35	813.68	3,874.67	3,874.67
RO23886284	ADMINISTRATIJA BAZINALA DE APA BANAT	12/03/26	49	11/02/26	ABAB26 5425	2.48	0.00	2.48	2.48
RO5752187	AEROPORTUL ARAD SA	04/03/26	43	30/01/26	ARWL260028	3,082.90	535.05	2,547.85	2,547.85

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO5752187	AEROPORTUL ARAD SA					3,082.90	535.05	2,547.85	2,547.85
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	12/03/26 49		05/02/26	3712/0156	4,038.52	700.90	3,337.62	3,337.62
428091	AGEXIMCO SRL	04/03/26 43		04/02/26	128	1,728.36	299.96	1,428.40	1,428.40
46679415	ALENIS DENBURG S.R.L.	12/03/26 49		09/02/26	TM ALN1062	7,303.00	1,267.46	6,035.54	6,035.54
				09/02/26	TM ALN1063	2,618.44	454.44	2,164.00	2,164.00
		25/03/26 58		17/02/26	TM ALN1070	4,704.48	816.48	3,888.00	3,888.00
				20/02/26	TM ALN1073	5,808.00	1,008.00	4,800.00	4,800.00
				20/02/26	TM ALN1074	11,265.10	1,955.10	9,310.00	9,310.00
				24/02/26	TM ALN1075	7,792.40	1,352.40	6,440.00	6,440.00
				24/02/26	TM ALN1076	3,706.23	643.23	3,063.00	3,063.00
				24/02/26	TM ALN1077	3,934.92	682.92	3,252.00	3,252.00
				27/02/26	TM ALN1085	363.00	63.00	300.00	300.00
						47,495.57	8,243.03	39,252.54	39,252.54
39563883	ALL ARFATIM S.R.L.	12/03/26 49		16/02/26	20470	12,453.76	2,161.42	10,292.34	10,292.34
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	26/03/26 59		15/03/26	024325.9	4,000.00	0.00	4,000.00	4,000.00
				24/03/26	024094.10	22,410.00	0.00	22,410.00	22,410.00
						26,410.00	0.00	26,410.00	26,410.00
45538060	ANDORI SERV TIRES S.R.L.	06/03/26 45		04/02/26	AST 2659	1,550.00	269.01	1,280.99	1,280.99
				09/02/26	AST 2670	1,531.12	265.73	1,265.39	1,265.39

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45538060	ANDORI SERV TIRES S.R.L.	31/03/26	62	16/03/26	AST 2740	70.00	12.15	57.85	57.85
				16/03/26	AST 2741	965.00	167.48	797.52	797.52
				16/03/26	AST 2742	280.00	48.60	231.40	231.40
						4,396.12	762.97	3,633.15	3,633.15
RO16186555	APOLLINI COMPANY SRL	04/03/26	43	20/02/26	20133744	2,475.47	206.67	2,268.80	2,268.80
				12/03/26	20333909	2,247.00	187.00	2,060.00	2,060.00
				27/02/26	20333934	1,079.10	89.10	990.00	990.00
				03/03/26	20333977	2,328.58	193.30	2,135.28	2,135.28
						8,130.15	676.07	7,454.08	7,454.08
RO3041480	AQUATIM S.A.	25/03/26	58	11/03/26	TMA10 1015448863	789.38	137.00	652.38	652.38
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	04/03/26	43	02/02/26	9971680	7,028.25	0.00	7,028.25	7,028.25
				12/03/26	9971737	1,530.00	0.00	1,530.00	1,530.00
						8,558.25	0.00	8,558.25	8,558.25
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	04/03/26	43	18/02/26	AACR 2600414	15,692.56	2,723.50	12,969.06	12,969.06
				25/03/26	AACR 2600672	14,070.13	2,441.92	11,628.21	11,628.21
				12/03/26	AACR 2600717	15,011.53	2,605.31	12,406.22	12,406.22
						44,774.22	7,770.73	37,003.49	37,003.49
RO18288250	CERTSIGN SA	03/03/26	42	03/03/26	CSIGN 2645011737	185.03	32.11	152.92	152.92
39735407	CLEAN CAR SOLUTIONS S.R.L.	04/03/26	43	23/02/26	A0218	12,947.00	2,247.00	10,700.00	10,700.00

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474152	COCA-COLA HBC ROMANIA SRL	12/03/26	49	23/02/26	2620224497	4,488.84	681.44	3,807.40	3,807.40
5517220	COMUNA GHIRODA	04/03/26	43	19/01/26	PCG161	21,049.99	0.00	21,049.99	21,049.99
48019172	CTZ HAUSBAU S.R.L.	12/03/26	49	16/02/26	1555	9,422.46	1,635.29	7,787.17	7,787.17
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	30/03/26	61	23/03/26	A0955	600.00	0.00	600.00	600.00
14878550	DEALUL DORULUI SRL	12/03/26	49	23/02/26	DD1055	2,025.72	342.72	1,683.00	1,683.00
RO18146891	DFG RADICAL SRL	04/03/26	43	30/01/26	DFG0061	4,360.84	756.84	3,604.00	3,604.00
				04/02/26	DFG0078	2,520.43	437.43	2,083.00	2,083.00
						6,881.27	1,194.27	5,687.00	5,687.00
10330448	DIBSER SRL	25/03/26	58	18/03/26	F DIB26129	5,118.30	888.30	4,230.00	4,230.00
27931515	DUEVERDE SRL	16/03/26	51	09/03/26	DVTM1648	7,502.00	1,302.00	6,200.00	6,200.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	12/03/26	49	13/02/26	EPI0504	5,579.31	968.31	4,611.00	4,611.00
				13/02/26	EPI0506	9,922.48	1,722.08	8,200.40	8,200.40
						15,501.79	2,690.39	12,811.40	12,811.40
RO31962960	FANPLACE IT SRL	10/03/26	47	02/03/26	FAN03223533	491.24	85.25	405.99	405.99
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	12/03/26	49	05/02/26	814656136	83.85	14.55	69.30	69.30

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	12/03/26	49	12/02/26	814659760	111.86	19.41	92.45	92.45		
				26/02/26	814665932	98.97	17.18	81.79	81.79		
						294.68	51.14	243.54	243.54		
RO29409314	FRIGOBONN SRL	12/03/26	49	20/02/26	FR 3549	35,990.52	6,246.28	29,744.24	29,744.24		
1710588	HERTEX SRL	12/03/26	49	26/02/26	HERTM2026 0017	7,200.00	1,249.59	5,950.41	5,950.41		
4936459	IMPRIMERIA MIRTON SRL	04/03/26	43	05/02/26	TM IM10142	200.01	34.71	165.30	165.30		
				06/02/26	TM IM10144	80.01	13.89	66.12	66.12		
				17/02/26	TM IM10198	249.99	43.39	206.60	206.60		
		530.01	91.99	438.02	438.02						
6410158	INDACO SYSTEMS SRL	04/03/26	43	02/02/26	FDCO/194946	1,959.68	340.11	1,619.57	1,619.57		
RO18990210	INDECO GRUP SRL	04/03/26	43	05/02/26	IGA019990	1,210.00	210.00	1,000.00	1,000.00		
16674319	INSIGHT GROUP SRL	12/03/26	49	10/02/26	INS GR65094	3,375.90	585.90	2,790.00	2,790.00		
				10/02/26	INS GR65095	1,512.50	262.50	1,250.00	1,250.00		
						4,888.40	848.40	4,040.00	4,040.00		
36918540	INTENSEC RO S.R.L.	12/03/26	49	10/02/26	VDI2626009	7,260.00	1,260.00	6,000.00	6,000.00		
50455254	LA FANTANA S.R.L.	04/03/26	43	24/02/26	ELLFTBU.1775 5576	500.09	86.79	413.30	413.30		
				12/03/26	49	02/03/26	ELLFTBU.1777 6762	4,332.86	751.98	3,580.88	3,580.88
						4,832.95	838.77	3,994.18	3,994.18		

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8721959	LINDE GAZ ROMANIA SRL	12/03/26	49	28/02/26	4401252695	174.31	30.25	144.06	144.06
34379040	LOCKOUT SYSTEMS S.R.L.	16/03/26	51	30/01/26	LKT920	10,732.70	1,862.70	8,870.00	8,870.00
				01/02/26	LKT919	4,053.50	703.50	3,350.00	3,350.00
				09/02/26	LKT931	6,475.56	1,123.87	5,351.69	5,351.69
						21,261.76	3,690.07	17,571.69	17,571.69
RO15041122	MAN PROTECTION	16/03/26	51	05/02/26	20260314	186.95	32.45	154.50	154.50
RO18440900	MASTER SERVICE SRL	16/03/26	51	16/02/26	MS44540	7,153.52	1,241.52	5,912.00	5,912.00
39688712	MAXIM CLEAN FLASH S.R.L.	16/03/26	51	04/02/26	346	37,752.00	6,552.00	31,200.00	31,200.00
9299080	MEDICIS S.A.	16/03/26	51	13/02/26	MDC2520	240.00	0.00	240.00	240.00
46489771	MIRELA V CATERING S.R.L.	31/03/26	62	11/03/26	TM0253	1,500.00	148.65	1,351.35	1,351.35
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	12/03/26	49	24/02/26	5125427	1,634.18	252.38	1,381.80	1,381.80
16311704	MLS SRL	27/03/26	60	03/03/26	TM1-MLS 27558	550.95	95.62	455.33	455.33
				19/03/26	TM1-MLS 27572	2,958.32	513.43	2,444.89	2,444.89
				23/03/26	TM1-MLS 27574	6,655.00	1,155.00	5,500.00	5,500.00
				23/03/26	TM1-MLS 27575	12,584.00	2,184.00	10,400.00	10,400.00
						22,748.27	3,948.05	18,800.22	18,800.22

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38145289	NARRAVIO S.R.L.	12/03/26	49	05/02/26	NRV 2025021	11,500.00	0.00	11,500.00	11,500.00
42181727	NEW PRO TOOLS S.R.L.	12/03/26	49	20/02/26	NPT2026046	5,367.56	931.56	4,436.00	4,436.00
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	03/03/26	42	03/03/26	TM26 H3000755	456.00	0.00	456.00	456.00
RO1347190	OK SERVICE CORPORATION SRL	04/03/26	43	18/02/26	JMB17017142	1,215.00	0.00	1,215.00	1,215.00
9010105	ORANGE ROMANIA SA	13/03/26	50	18/02/26	TKR260300374 067	594.57	103.19	491.38	491.38
16971824	PEDRO ALPIN S.R.L.	12/03/26	49	10/02/26	AIR437	3,993.00	693.00	3,300.00	3,300.00
39447790	PEJ TRAVEL S.R.L.	31/03/26	62	04/03/26	TRAVEL 8408	410.00	0.00	410.00	410.00
38400667	PIXEL SERVICES & MORE SRL	12/03/26	49	09/02/26	SMV PIXEL0108	10,800.00	0.00	10,800.00	10,800.00
11071295	PLUXEE ROMANIA S.R.L.	06/03/26	45	06/03/26	CXC261200285 6	23,127.95	4.85	23,123.10	23,123.10
		31/03/26	62	31/03/26	CXC260709522 8	123,400.29	256.04	123,144.25	123,144.25
						146,528.24	260.89	146,267.35	146,267.35
28903637	PRAETORIA CONSTRUCT SRL	10/03/26	47	02/03/26	PRAET2655	29,826.00	5,176.41	24,649.59	24,649.59
RO30268782	PROMEN DISTRIBUTION	12/03/26	49	05/02/26	20260106	506.41	87.89	418.52	418.52

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30068083	QULT CONCEPT S.R.L.	12/03/26	49	02/02/26	QSC3651	27,830.05	4,830.01	23,000.04	23,000.04
51365532	RCC MEDIA VOICE S.R.L.	12/03/26	49	12/02/26	RCC20269	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	12/03/26	49	28/02/26	19194326	53,799.09	9,337.03	44,462.06	44,462.06
				28/02/26	19194401	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.	04/03/26	43	30/01/26	REY 0221	1,000.00	0.00	1,000.00	1,000.00
RO13410908	ROLLING	12/03/26	49	13/02/26	DL26-ROLL768959	490.32	85.09	405.23	405.23
RO4912700	ROPECO BUCURESTI SRL	04/03/26	43	30/01/26	ROPB601000457	654.61	113.61	541.00	541.00
11308112	S.M.MICRA TRADING SRL	12/03/26	49	13/02/26	MIC2060042	850.00	147.52	702.48	702.48
				20/02/26	MIC20260050	1,260.00	218.68	1,041.32	1,041.32
						2,110.00	366.20	1,743.80	1,743.80
51571176	SAND ROAD CONSTRUCT S.R.L.	16/03/26	51	31/01/26	26001	10,000.00	0.00	10,000.00	10,000.00
6469554	SAS-BERTON SRL	12/03/26	49	16/02/26	SAS 07F 22081	3,630.00	630.00	3,000.00	3,000.00
11805367	SELGROS CASH & CARRY SRL	25/03/26	58	26/02/26	2635705710088469	6,269.48	897.69	5,371.79	5,371.79
				06/03/26	2635706510100870	5,500.41	788.89	4,711.52	4,711.52
						11,769.89	1,686.58	10,083.31	10,083.31

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15216895	SIDE GRUP S.R.L.	04/03/26	43	02/02/26	AR SIDE2896675	4,279.77	742.77	3,537.00	3,537.00
				02/02/26	AR SIDE2896676	6,476.65	1,124.05	5,352.60	5,352.60
				02/02/26	AR SIDE2896680	193.60	33.60	160.00	160.00
		12/03/26	49	09/02/26	AR SIDE2903894	1,368.15	237.45	1,130.70	1,130.70
						12,318.17	2,137.87	10,180.30	10,180.30
RO35447002	SMART SOFT MAGAZIN SRL	12/03/26	49	09/02/26	SMART F8838	7,139.00	1,239.00	5,900.00	5,900.00
11907960	SOCIETATEA CIVILA MEDICALA S- PROFILAXIS	10/03/26	47	05/03/26	S-TM 9781	37,000.00	0.00	37,000.00	37,000.00
		30/03/26	61	27/03/26	S-TM 9782	2,070.00	0.00	2,070.00	2,070.00
						39,070.00	0.00	39,070.00	39,070.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	06/03/26	45	30/01/26	SIMV08438	8,467.98	1,469.65	6,998.33	6,998.33
RO21738516	SOMRA SRL	24/03/26	57	02/03/26	SMR 4005	4,961.00	861.00	4,100.00	4,100.00
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	16/03/26	51	02/02/26	109	8,349.00	1,449.00	6,900.00	6,900.00
				02/02/26	110	8,203.80	1,423.80	6,780.00	6,780.00
								16,552.80	2,872.80
RO14748592	TEMERON SRL	12/03/26	49	02/02/26	2002-TMF 199	3,617.90	627.90	2,990.00	2,990.00
				02/02/26	2002-TMF 200	4,537.50	787.50	3,750.00	3,750.00
						8,155.40	1,415.40	6,740.00	6,740.00
33034700	TERMENE JUST SRL	12/03/26	49	10/02/26	TRMT 53755	1,815.00	315.00	1,500.00	1,500.00
		25/03/26	58	28/02/26	TRMT 54543	1,260.41	218.75	1,041.66	1,041.66

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
33034700	TERMENE JUST SRL	25/03/26	58	28/02/26	TRMT 54565	554.54	96.24	458.30	458.30
						3,629.95	629.99	2,999.96	2,999.96
4663243	TIM CICLOP SRL	12/03/26	49	10/02/26	3008759	484.00	84.00	400.00	400.00
				03/03/26	3016148	459.80	79.80	380.00	380.00
						943.80	163.80	780.00	780.00
RO17461955	TIM-LIFT SRL	12/03/26	49	17/02/26	TML 11052	1,452.00	252.00	1,200.00	1,200.00
29905962	TVG TAX AUDIT SRL	12/03/26	49	27/02/26	HDTVG5974	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	25/03/26	58	06/03/26	2025AMB-129134	903.87	156.87	747.00	747.00
RO8971726	VODAFONE ROMANIA SA	25/03/26	58	02/03/26	VDF772958703	8,772.52	1,520.77	7,251.75	7,251.75
				02/03/26	VDF772958707	841.86	146.11	695.75	695.75
						9,614.38	1,666.88	7,947.50	7,947.50
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	12/03/26	49	01/02/26	WBC 371	425,765.40	73,893.17	351,872.23	351,872.23
				01/02/26	WBC 374	6,946.42	1,205.58	5,740.84	5,740.84
		30/03/26	61	01/03/26	WBC 384	215,834.25	37,458.83	178,375.42	178,375.42
						648,546.07	112,557.58	535,988.49	535,988.49
RO515252	Z & Z PIRO SRL	16/03/26	51	14/02/26	OFF2841	1,839.20	319.20	1,520.00	1,520.00
				14/02/26	OFF2842	14,447.40	2,507.40	11,940.00	11,940.00
						16,286.60	2,826.60	13,460.00	13,460.00
Total mod plata :						1,924,192.73		1,639,790.69	
							284,402.04		

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31672699	ALIVE CAPITAL S.A.	12/03/26	6	12/02/26	26FE 0484	641,557.63	111,344.71	530,212.92	530,212.92
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	20/03/26	9	18/02/26	AACR 2600413	87,878.38	15,251.62	72,626.76	72,626.76
16142044	CABINETE ASOCIATE DE AVOCATURA VIDAEFF	10/03/26	4	10/03/26	RNPM 26133315	442.00	42.00	400.00	400.00
474152	COCA-COLA HBC ROMANIA SRL	20/03/26	9	12/03/26	2620257003	1,156.13	177.52	978.61	978.61
				12/03/26	2620257004	5,099.82	781.83	4,317.99	4,317.99
						6,255.95	959.35	5,296.60	5,296.60
9225937	MENZIES AVIATION (ROMANIA) SA	12/03/26	6	31/01/26	TSR410033	30,493.17	4,987.07	25,506.10	25,506.10
				31/01/26	TSR410058	57,246.53	9,935.35	47,311.18	47,311.18
						87,739.70	14,922.42	72,817.28	72,817.28
RO18680651	NOVA POWER & GAS S.A.	12/03/26	6	18/02/26	NCD 126052773	284,082.42	49,303.56	234,778.86	234,778.86

Total mod plata :

1,107,956.08

916,132.42

191,823.66

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11201891	OMV PETROM MARKETING SRL	17/03/26	BF 2226-00217	17/03/26	141550502025577	894.58	155.26	739.32	739.32
33138787	SSMKONTROL DARC SRL	27/03/26	MC 0266	27/03/26	MC 1536	4,000.00	0.00	4,000.00	4,000.00

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Mod de plata : CASA

Total mod plata :	4,894.58	4,739.32
	155.26	

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
36004640	ANTONOVICI IONEL PERSONĂ FIZICĂ AUTORIZATĂ	16/03/26	160326.1	11/03/26	AIV0232	200.00	0.00	200.00	200.00
1809523	CATAU S.R.L	31/03/26	310326.1	27/03/26	SAM 0777	3,591.28	623.28	2,968.00	2,968.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	13/03/26	27	11/03/26	ESTSR016180	495.00	85.91	409.09	409.09
2816464	DEDEMAN SRL	06/03/26	060326.1	05/03/26	57005162632	89.30	15.50	73.80	73.80
RO1801880	ELECTRIC STILL SRL	02/03/26	020326.14	24/02/26	ES20260125	459.80	79.80	380.00	380.00
32837523	FAUR ALIN- MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	10/03/26	100326.1	10/03/26	SS 0438	800.00	0.00	800.00	800.00
17777320	HORNBACH CENTRALA SRL	12/03/26	120326.2	11/03/26	14073239	1,335.15	203.64	1,131.51	1,131.51

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34881967	HOTEL MARINA SRL	27/03/26	39	25/03/26	6045	220.00	20.81	199.19	199.19
6248162	MARICUT COM SRL	30/03/26	35	26/03/26	CON3394	750.00	74.32	675.68	675.68
		30/03/26	36	26/03/26	CON3395	750.00	74.32	675.68	675.68
		30/03/26	37	26/03/26	CON3395	750.00	74.32	675.68	675.68
						2,250.00	222.96	2,027.04	2,027.04
DE811272180	MARITIM HOTELGESELLSC HAFT MBH	16/03/26	33	03/03/26	BPA109195	968.47	0.00	968.47	968.47
46489771	MIRELA V CATERING S.R.L.	09/03/26	090326.1	05/03/26	TM0251	4,000.00	396.40	3,603.60	3,603.60
RO427282	MONITORUL OFICIAL RA	25/03/26	3790	25/03/26	MOC7173	509.00	68.68	440.32	440.32
42214808	OPTIMUS SAUTO MOTORI S.R.L.	04/03/26	040326.3	26/02/26	OSM 0023	1,800.00	312.40	1,487.60	1,487.60
45719678	ORGANIZAȚIA DE MANAGEMENT AL DESTINAȚIEI TIMIȘOARA	25/03/26	250326.2	24/03/26	S-STATION 0096	605.00	67.77	537.23	537.23
RO4967340	REBAS SRL	20/03/26	32	20/03/26	TMREB 202401870	489.10	48.47	440.63	440.63
31367431	RESTOEVENTS SRL	23/03/26	26	19/03/26	137389	290.00	28.64	261.36	261.36
12751583	ROMPETROL DOWNSTREAM SRL	20/03/26	32	20/03/26	TM80010125	520.62	90.36	430.26	430.26
RO28391324	ROMSTIV GRUP SRL	16/03/26	160326.1	16/03/26	RO 4796	1,306.80	226.80	1,080.00	1,080.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3290553	SOCIETATE COOPERATIVA PROGRESUL	11/03/26	110326.1	03/03/26	PROG10571	1,669.80	289.80	1,380.00	1,380.00
		25/03/26	250326.1	17/03/26	PROG10576	999.46	173.46	826.00	826.00
						2,669.26	463.26	2,206.00	2,206.00
RO31507764	T.E. ORIEM GRUP SRL	30/03/26	300326.1	27/03/26	7082	200.00	34.71	165.29	165.29
42187967	UNION CONFERENCE & HOTEL SRL	18/03/26	3789	18/03/26	UCH94004	628.40	62.27	566.13	566.13
52575664	VARANIC COMPANY S.R.L.	05/03/26	050326.1	26/02/26	V19	308.00	30.52	277.48	277.48
364354	WORLD TRADE CENTER BUCURESTI SA	03/03/26	16	22/02/26	110677	1,329.84	128.81	1,201.03	1,201.03
		03/03/26	17	22/02/26	110678	1,329.84	128.81	1,201.03	1,201.03
						2,659.68	257.62	2,402.06	2,402.06
Total mod plata :						26,394.86	3,339.80	23,055.06	

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	12/03/26	2620257003	16/03/26	2620263438	- 1,055.00	0.00	- 1,055.00	- 1,055.00
		16/03/26	2620263438	12/03/26	2620257003	1,055.00	161.97	893.03	893.03
						0.00	161.97	- 161.97	- 161.97
26183696	ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	19/03/26	BF0246	29/03/26	BF0253	- 700.00	0.00	- 700.00	- 700.00
		29/03/26	BF0253	19/03/26	BF0246	700.00	0.00	700.00	700.00
						0.00	0.00	0.00	0.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO15041122	MAN PROTECTION	10/03/26	20260698	16/03/26	20260763	- 361.37	- 62.72	- 298.65	- 298.65
		16/03/26	20260763	10/03/26	20260698	361.37	62.72	298.65	298.65
						0.00	0.00	0.00	0.00
RO13410908	ROLLING	16/03/26	DL26_ROLL 769237	18/03/26	DL26_ROLL 769265	- 199.65	- 34.65	- 165.00	- 165.00
		18/03/26	DL26_ROLL 769265	16/03/26	DL26_ROLL 769237	199.65	34.65	165.00	165.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 161.97	
Total general :						3,088,748.80	483,210.35	2,605,538.45	