

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/07/2026 - 31/07/2026

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13841617	AUTO GROUP C.M.B. SRL	08/07/26	111	08/07/26	TM GIA 264015927	4,410.00	765.37	3,644.63	3,644.63
		09/07/26	112	09/07/26	TM GIA 264015938	1,640.00	284.63	1,355.37	1,355.37
		21/07/26	117	21/07/26	TM GIA 264015993	150.00	26.03	123.97	123.97
		22/07/26	118	22/07/26	TM GIA 264015999	555.00	96.32	458.68	458.68
							6,755.00	1,172.35	5,582.65
43752635	AUTOMOTIVE MASTERS S.R.L.	04/07/26	108	01/07/26	ATM 0282	250.00	43.39	206.61	206.61
49222743	AUTOREY S.R.L.	27/07/26	122	21/07/26	REY54176	49.88	8.66	41.22	41.22
RO12966353	BARDI AUTO SRL	16/07/26	116	16/07/26	TT26-017124	2,628.41	456.18	2,172.23	2,172.23
		22/07/26	118	22/07/26	TT26-017649	520.18	90.28	429.90	429.90
		24/07/26	120	24/07/26	TT26-017885	1,193.94	207.21	986.73	986.73
		28/07/26	123	28/07/26	TT26-018173	1,413.04	245.24	1,167.80	1,167.80
							5,755.57	998.91	4,756.66
DE339674880	Bitly Europe GmbH	29/07/26	124	20/07/26	QRCGPRO-2873779	503.32	0.00	503.32	503.32
RO14399840	DANTE INTERNATIONAL	27/07/26	122	21/07/26	K-MKTP-32001834	23.98	4.16	19.82	19.82
2816464	DEDEMAN SRL	01/07/26	105	01/07/26	82010101110	773.87	134.29	639.58	639.58
		02/07/26	106	02/07/26	57002207849	764.65	132.71	631.94	631.94
				02/07/26	57005167581	182.54	28.05	154.49	154.49
		22/07/26	118	22/07/26	57011221749	2,532.46	439.52	2,092.94	2,092.94

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2816464	DEDEMAN SRL	23/07/26	119	23/07/26	57002208938	188.30	32.68	155.62	155.62
		25/07/26	121	23/07/26	57006150946	176.60	30.65	145.95	145.95
						4,618.42	797.90	3,820.52	3,820.52
17777320	HORNBACH CENTRALA SRL	07/07/26	110	03/07/26	14628056	684.84	118.85	565.99	565.99
		15/07/26	115	13/07/26	14675720	70.32	12.20	58.12	58.12
		30/07/26	125	28/07/26	14748269	429.31	74.50	354.81	354.81
						1,184.47	205.55	978.92	978.92
RO7195651	INSIGNIFIANT SRL	16/07/26	116	14/07/26	INS 5066	2,530.00	250.72	2,279.28	2,279.28
RO18107744	JYSK ROMÂNIA SRL	22/07/26	118	22/07/26	0501275685	3,626.98	629.48	2,997.50	2,997.50
RO7745470	MOL ROMANIA PETROLEUM PRODUCTS SRL	03/07/26	107	01/07/26	MM13539347	262.15	45.50	216.65	216.65
RO14078344	NOTABIL PEP FRANCHISE SRL	09/07/26	112	07/07/26	FDOR1040093	417.51	72.46	345.05	345.05
RO31447662	PROFLEX VEST SRL	15/07/26	115	13/07/26	FAV-TIM-40112	200.50	34.80	165.70	165.70
RO9881087	RICARDO-M.I.-IMPEX SRL	09/07/26	112	07/07/26	RIC 1225251	48.40	8.40	40.00	40.00
RO13410908	ROLLING	29/07/26	124	29/07/26	CR26-ROLL 4961	1,028.45	178.49	849.96	849.96
24174411	STEFANO SERV SRL	11/07/26	113	09/07/26	11341	363.00	63.00	300.00	300.00

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RO1834500	UZINELE TEXTILE TIMISOARA	09/07/26	112	07/07/26	130807	572.00	99.27	472.73	472.73
RO13893110	VEER ALL	06/07/26	109	03/07/26	46507	316.46	54.92	261.54	261.54
40324944	WEST CONCEPT WASH S.R.L.	30/07/26	125	28/07/26	WCW4254	961.95	166.95	795.00	795.00
32190590	ȘTEFAN IANIS SERV SRL	11/07/26	113	09/07/26	4044	726.00	126.00	600.00	600.00
Total mod plata :						30,194.04		25,233.13	4,960.91

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52401218	9 GRAMS S.R.L.	22/07/26	140	23/06/26	F 0290	1,208.00	0.00	1,208.00	1,208.00
				08/07/26	F 0296	1,435.00	0.00	1,435.00	1,435.00
						2,643.00	0.00	2,643.00	2,643.00
6968708	ADENDO - CO SRL	22/07/26	140	07/07/26	01 12133	2,178.00	378.00	1,800.00	1,800.00
1589932	ADMINISTRATIA ROMANA A SERVICILOR DE TRAFIC AERIAN ROMATSA RA	10/07/26	132	31/05/26	AC0.14924	5,849.81	1,015.26	4,834.55	4,834.55
		22/07/26	140	30/06/26	AC0.15308	6,846.99	1,188.32	5,658.67	5,658.67
						12,696.80	2,203.58	10,493.22	10,493.22
RO5752187	AEROPORTUL ARAD SA	22/07/26	140	30/06/26	ARWL260283	3,172.02	550.52	2,621.50	2,621.50

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RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCiare	10/07/26	132	03/06/26	3711/0352	4,038.52	700.90	3,337.62	3,337.62
				03/06/26	3712/0645	419.88	72.87	347.01	347.01
		22/07/26	140	02/07/26	3711/0445	4,038.52	700.90	3,337.62	3,337.62
428091	AGEXIMCO SRL	22/07/26	140	19/06/26	574	8,891.08	1,543.08	7,348.00	7,348.00
					575	4,799.11	832.91	3,966.20	3,966.20
						13,690.19	2,375.99	11,314.20	11,314.20
46679415	ALENIS DENBURG S.R.L.	16/07/26	136	04/06/26	TM ALN1186	4,392.30	762.30	3,630.00	3,630.00
				05/06/26	TM ALN1187	3,846.59	667.59	3,179.00	3,179.00
				05/06/26	TM ALN1188	6,093.56	1,057.56	5,036.00	5,036.00
				09/06/26	TM ALN1190	4,792.81	831.81	3,961.00	3,961.00
		22/07/26	140	18/06/26	TM ALN1198	3,022.58	524.58	2,498.00	2,498.00
				30/06/26	TM ALN1205	1,805.32	313.32	1,492.00	1,492.00
				03/07/26	TM ALN1213	5,566.00	966.00	4,600.00	4,600.00
				03/07/26	TM ALN1214	4,363.26	757.26	3,606.00	3,606.00
				33,882.42	5,880.42	28,002.00	28,002.00		
31672699	ALIVE CAPITAL S.A.	10/07/26	132	12/06/26	26FE1661	489,477.69	84,950.67	404,527.02	404,527.02
39563883	ALL ARFATIM S.R.L.	16/07/26	136	03/06/26	20502	8,567.73	1,486.98	7,080.75	7,080.75
				15/06/26	20504	2,074.30	360.00	1,714.30	1,714.30
						10,642.03	1,846.98	8,795.05	8,795.05
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	03/07/26	127	02/07/26	129159442	5,709.00	0.00	5,709.00	5,709.00

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RO6120740	ALLIANZ TIRIAC - ASIGURARI SA					5,709.00	0.00	5,709.00	5,709.00
45538060	ANDORI SERV TIRES S.R.L.	16/07/26	136	24/06/26	AST 3026	217.80	37.80	180.00	180.00
				24/06/26	AST 3027	605.00	105.00	500.00	500.00
				24/06/26	AST 3028	320.65	55.65	265.00	265.00
				24/06/26	AST 3029	242.00	42.00	200.00	200.00
				24/06/26	AST 3030	181.50	31.50	150.00	150.00
				24/06/26	AST 3031	290.40	50.40	240.00	240.00
						1,857.35	322.35	1,535.00	1,535.00
RO16186555	APOLLINI COMPANY SRL	10/07/26	132	17/06/26	20336236	2,786.55	231.55	2,555.00	2,555.00
				20/06/26	20336362	1,438.80	118.80	1,320.00	1,320.00
				22/06/26	20336377	2,606.70	216.70	2,390.00	2,390.00
				27/06/26	20336553	2,606.70	216.70	2,390.00	2,390.00
		16/07/26	136	02/07/26	20336674	1,438.80	118.80	1,320.00	1,320.00
				02/07/26	20336675	2,606.70	216.70	2,390.00	2,390.00
		22/07/26	140	08/07/26	20336854	3,015.02	251.22	2,763.80	2,763.80
						16,499.27	1,370.47	15,128.80	15,128.80
RO3041480	AQUATIM S.A.	24/07/26	142	24/07/26	AQTIM24901	3,205.29	556.29	2,649.00	2,649.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	02/07/26	126	26/06/26	9972010	615.00	0.00	615.00	615.00
		10/07/26	132	02/06/26	9971931	6,954.00	0.00	6,954.00	6,954.00
						7,569.00	0.00	7,569.00	7,569.00

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16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	22/07/26	140	02/07/26	FETM0629	1,000.00	0.00	1,000.00	1,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	16/07/26	136	09/06/26	TMACT0575	1,000.00	0.00	1,000.00	1,000.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	10/07/26	132	11/06/26	AACR 2601724	124,303.95	21,573.41	102,730.54	102,730.54
				26/06/26	AACR 2601936	11,477.89	1,992.03	9,485.86	9,485.86
		16/07/26	136	09/07/26	AACR 2602062	25,310.01	4,392.65	20,917.36	20,917.36
								161,091.85	27,958.09
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	22/07/26	140	09/06/26	TC/3797	532.00	0.00	532.00	532.00
				09/06/26	TC/3798	798.00	0.00	798.00	798.00
10933694	B.N.BUSINESS SRL	16/07/26	136	11/06/26	10052454	5,118.30	888.30	4,230.00	4,230.00
1809523	CATAU S.R.L	22/07/26	140	07/07/26	SAM 0872	3,902.25	677.25	3,225.00	3,225.00
				08/07/26	SAM 0875	4,537.50	787.50	3,750.00	3,750.00
				08/07/26	SAM 0876	3,989.37	692.37	3,297.00	3,297.00
RO18288250	CERTSIGN SA	16/07/26	136	17/06/26	CSIGN 2645030532	508.20	88.20	420.00	420.00
39735407	CLEAN CAR SOLUTIONS S.R.L.	22/07/26	140	17/06/26	A0230	14,701.50	2,551.50	12,150.00	12,150.00
474152	COCA-COLA HBC ROMANIA SRL	10/07/26	132	23/06/26	2620476390	7,076.19	1,089.43	5,986.76	5,986.76

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474152	COCA-COLA HBC ROMANIA SRL	10/07/26	132	23/06/26	HBCF 2620476391	3,344.57	515.56	2,829.01	2,829.01
		22/07/26	140	10/07/26	2620536989	2,051.23	315.84	1,735.39	1,735.39
						12,471.99	1,920.83	10,551.16	10,551.16
RO3145235	COL - AIR TRADING SRL	16/07/26	136	11/06/26	166	17,303.00	3,003.00	14,300.00	14,300.00
RO34810591	CT CONCRETE BOX SRL	16/07/26	136	08/06/26	CT1463	15,500.87	2,690.23	12,810.64	12,810.64
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	10/07/26	132	24/06/26	A1015	480.00	0.00	480.00	480.00
14878550	DEALUL DORULUI SRL	22/07/26	140	24/06/26	DD1195	1,191.60	201.60	990.00	990.00
				01/07/26	DD1206	2,383.20	403.20	1,980.00	1,980.00
						3,574.80	604.80	2,970.00	2,970.00
RO18146891	DFG RADICAL SRL	16/07/26	136	22/06/26	DFG0492	619.52	107.52	512.00	512.00
RO29311609	DON MEDIA REVOLUTION SRL	22/07/26	140	22/06/26	5172	1,210.00	210.00	1,000.00	1,000.00
27931515	DUEVERDE SRL	16/07/26	136	04/06/26	DVTM1667	18,127.23	3,146.05	14,981.18	14,981.18
6544850	E.M.P. TRADE SRL	22/07/26	140	18/06/26	EMPS 5705	107,380.24	18,636.24	88,744.00	88,744.00
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	22/07/26	140	25/06/26	814723023	43.20	7.50	35.70	35.70
				02/07/26	814726960	43.02	7.47	35.55	35.55
						86.22	14.97	71.25	71.25

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RO29409314	FRIGOBONN SRL	22/07/26	140	22/06/26	FR 3618	108,564.83	18,841.83	89,723.00	89,723.00
RO35447053	GEFIL-TIM SRL	22/07/26	140	17/06/26	1280	1,758.00	305.10	1,452.90	1,452.90
RO16754094	H.V. ELECTRO VISION SRL	16/07/26	136	10/06/26	EVS685	3,378.62	586.37	2,792.25	2,792.25
45679107	HELVE DEVELOPMENT S.R.L.	22/07/26	140	26/06/26	HDC 0005	6,171.00	1,071.00	5,100.00	5,100.00
4936459	IMPRIMERIA MIRTON SRL	10/07/26	132	23/06/26	TM IM20403	1,560.90	270.90	1,290.00	1,290.00
6410158	INDACO SYSTEMS SRL	16/07/26	136	16/06/26	FDCO/202455	2,056.42	356.90	1,699.52	1,699.52
		22/07/26	140	01/07/26	FDCO/203405	2,056.42	356.90	1,699.52	1,699.52
								4,112.84	713.80
RO18990210	INDECO GRUP SRL	06/07/26	128	05/06/26	IGA020823	975.80	169.35	806.45	806.45
				10/06/26	IGS073035	78.65	13.65	65.00	65.00
26183696	ING. BOCA FLORIN	22/07/26	140	19/06/25	BF0136	1,187.50	0.00	1,187.50	1,187.50
16674319	ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	22/07/26	140	22/06/26	INS GR66628	2,159.85	374.85	1,785.00	1,785.00
				29/06/26	INS GR66760	14,447.40	2,507.40	11,940.00	11,940.00
				10/07/26	INS GR66863	3,740.11	649.11	3,091.00	3,091.00
				10/07/26	INS GR66864	7,381.00	1,281.00	6,100.00	6,100.00
						27,728.36	4,812.36	22,916.00	22,916.00

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27630458	KARA CLEAN SRL	16/07/26	136	09/06/26	TM KCL1222	14,548.31	2,524.91	12,023.40	12,023.40
44005883	KAW TIMCONSTRUCT S.R.L.	30/07/26	146	24/07/26	412	97,790.67	16,971.94	80,818.73	80,818.73
50455254	LA FANTANA S.R.L.	10/07/26	132	01/07/26	ELLFTBU.1804 2636	4,332.86	751.98	3,580.88	3,580.88
		22/07/26	140	01/07/26	ELLFTBU.1802 8502	12,084.89	968.09	11,116.80	11,116.80
						16,417.75	1,720.07	14,697.68	14,697.68
8721959	LINDE GAZ ROMANIA SRL	10/07/26	132	30/06/26	4401307718	186.69	32.40	154.29	154.29
34379040	LOCKOUT SYSTEMS S.R.L.	22/07/26	140	30/06/26	LKT993	4,053.50	703.50	3,350.00	3,350.00
				30/06/26	LKT994	10,732.70	1,862.70	8,870.00	8,870.00
						14,786.20	2,566.20	12,220.00	12,220.00
9225937	MENZIES AVIATION (ROMANIA) SA	16/07/26	136	25/06/26	TSRT312821	975.00	169.21	805.79	805.79
RO18666916	METROSERV S.R.L.	16/07/26	136	09/06/26	A1046	798.60	138.60	660.00	660.00
				10/06/26	A1047	798.60	138.60	660.00	660.00
				10/06/26	A1048	8,276.40	1,436.40	6,840.00	6,840.00
						9,873.60	1,713.60	8,160.00	8,160.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	16/07/26	136	25/06/26	879485	1,004.95	157.75	847.20	847.20
				25/06/26	879487	846.30	132.30	714.00	714.00
		22/07/26	140	09/07/26	5137081	928.00	144.40	783.60	783.60
				09/07/26	5137086	1,340.72	209.78	1,130.94	1,130.94
						4,119.97	644.23	3,475.74	3,475.74

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26784173	MISAVAN TRADING SRL	16/07/26	136	02/06/26	MTAR 26022179	17,043.59	2,958.00	14,085.59	14,085.59
43325995	MISTOR CARMEN PERSOANĂ FIZICĂ AUTORIZATĂ	22/07/26	140	10/06/26	MCPFA202613 12	44,050.08	7,645.06	36,405.02	36,405.02
				10/06/26	MCPFA202613 14	1,735.51	301.21	1,434.30	1,434.30
				10/06/26	MCPFA202613 15	12,536.53	2,175.78	10,360.75	10,360.75
				10/06/26	MCPFA202613 16	16,219.20	2,814.90	13,404.30	13,404.30
				11/06/26	MCPFA202613 23	14,403.26	2,499.76	11,903.50	11,903.50
				11/06/26	MCPFA202613 24	8,727.63	1,514.73	7,212.90	7,212.90
				11/06/26	MCPFA202613 25	2,327.79	404.00	1,923.79	1,923.79
						100,000.00	17,355.44	82,644.56	82,644.56
16311704	MLS SRL	22/07/26	140	20/07/26	TM1-MLS 27870	6,655.00	1,155.00	5,500.00	5,500.00
				20/07/26	TM1-MLS 27871	12,584.00	2,184.00	10,400.00	10,400.00
						19,239.00	3,339.00	15,900.00	15,900.00
1127682	MOUNTAIN INDUSTRIAL RESOURCES SRL	22/07/26	140	10/06/26	MIR110090	142,944.56	24,808.56	118,136.00	118,136.00
38145289	NARRAVIO S.R.L.	22/07/26	140	05/06/26	NRV 2025043	11,500.00	0.00	11,500.00	11,500.00
				12/06/26	NRV 2025044	552.00	0.00	552.00	552.00
				01/07/26	NRV 2025047	11,500.00	0.00	11,500.00	11,500.00
						23,552.00	0.00	23,552.00	23,552.00
RO18680651	NOVA POWER & GAS S.A.	10/07/26	132	13/06/26	NCD-126204055	25,343.49	4,398.46	20,945.03	20,945.03
23690198	OFICIUL REGISTRULUI COMERTULUI DE	23/07/26	141	23/07/26	TM26 H3002228	1,748.00	0.00	1,748.00	1,748.00

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RO1347190	OK SERVICE CORPORATION SRL	10/07/26	132	26/06/26	JMB17017556	3,844.17	667.17	3,177.00	3,177.00
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	27/07/26	143	27/07/26	S1004466.1	3,666.00	0.00	3,666.00	3,666.00
		30/07/26	146	29/07/26	S1004405.2	22,327.00	0.00	22,327.00	22,327.00
						25,993.00	0.00	25,993.00	25,993.00
9010105	ORANGE ROMANIA SA	01/07/26	125	07/06/26	JAT021554924	51.39	8.92	42.47	42.47
		10/07/26	132	18/06/26	TKR260300929 754	615.66	105.61	510.05	510.05
		29/07/26	145	07/07/26	JAT025791253	53.28	8.89	44.39	44.39
						720.33	123.42	596.91	596.91
16971824	PEDRO ALPIN SRL	10/07/26	132	11/06/26	AIR471	3,993.00	693.00	3,300.00	3,300.00
38400667	PIXEL SERVICES & MORE SRL	22/07/26	140	10/06/26	SMV PIXEL0122	13,200.00	0.00	13,200.00	13,200.00
11071295	PLUXEE ROMANIA S.R.L.	31/07/26	147	31/07/26	CXC260724167 4	119,782.04	248.54	119,533.50	119,533.50
10539593	POTOP COMPANY SRL	22/07/26	140	09/06/26	POT 0120977	13,794.00	2,394.00	11,400.00	11,400.00
RO22000460	PPC ENERGIE S.A.	22/07/26	140	24/06/26	26EI10987844	3,815.20	636.60	3,178.60	3,178.60
12958261	PRIMEX MEDICAL SRL	16/07/26	136	18/06/26	SCPM030277	1,488.30	258.30	1,230.00	1,230.00
30068083	QULT CONCEPT S.R.L.	22/07/26	140	01/07/26	QSC4147	30,625.15	5,315.11	25,310.04	25,310.04

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51365532	RCC MEDIA VOICE S.R.L.	28/07/26	144	18/07/26	RCC202660	1,000.00	0.00	1,000.00	1,000.00
RO12020346	REGIONAL AIR SUPORT	16/07/26	136	12/06/26	FRAS 2734	14,374.80	2,494.80	11,880.00	11,880.00
50223858	REY CARGO S.R.L.	22/07/26	140	30/06/26	REY 0302	1,000.00	0.00	1,000.00	1,000.00
RO14507322	REȚELE ELECTRICE ROMANIA S.A.	16/07/26	136	15/07/26	SB82600036349	3,779.05	655.87	3,123.18	3,123.18
		22/07/26	140	21/07/26	SB82600037084	114.95	19.95	95.00	95.00
						3,894.00	675.82	3,218.18	3,218.18
15624762	ROLF CARD INDUSTRIAL S.R.L.	16/07/26	136	24/06/26	B 62069	1,554.85	269.85	1,285.00	1,285.00
12751583	ROMPETROL DOWNSTREAM SRL	22/07/26	140	22/06/26	6301974675	136,422.08	23,676.56	112,745.52	112,745.52
RO4912700	ROPECO BUCURESTI SRL	22/07/26	140	30/06/26	ROPB601004355	654.61	113.61	541.00	541.00
51571176	SAND ROAD CONSTRUCT S.R.L.	22/07/26	140	30/06/26	26011	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	22/07/26	140	25/06/26	BUC 0386345439	5,457.10	947.10	4,510.00	4,510.00
11805367	SELGROS CASH & CARRY SRL	22/07/26	140	29/06/26	2635718010305897	5,479.95	805.12	4,674.83	4,674.83
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	22/07/26	140	23/06/26	INC0002055	50,673.01	8,794.49	41,878.52	41,878.52
RO14982690	SOCIETATE CIVILA	17/07/26	137	17/07/26	FMA BC 27610	484.00	84.00	400.00	400.00

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RO14982690	SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI MATEI & ASOCIATII					484.00	84.00	400.00	400.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	06/07/26	128	01/07/26	S-TM 9786	37,000.00	0.00	37,000.00	37,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	22/07/26	140	30/06/26	SIMV09026	8,467.98	1,469.65	6,998.33	6,998.33
RO33949088	TECNO CERAMICHE DESIGN SRL	16/07/26	136	06/07/26	TCD 5856	5,700.00	989.26	4,710.74	4,710.74
RO14748592	TEMERON SRL	16/07/26	136	02/06/26	2002-TMF 220	4,537.50	787.50	3,750.00	3,750.00
				02/06/26	2002-TMF 221	3,617.90	627.90	2,990.00	2,990.00
				30/06/26	2002-TMF 223	302.50	52.50	250.00	250.00
						8,457.90	1,467.90	6,990.00	6,990.00
33034700	TERMENE JUST SRL	16/07/26	136	10/06/26	TRMT 58095	1,815.00	315.00	1,500.00	1,500.00
4663243	TIM CICLOP SRL	16/07/26	136	26/06/26	5000151	786.50	136.50	650.00	650.00
RO17461955	TIM-LIFT SRL	22/07/26	140	01/07/26	TML11286	544.50	94.50	450.00	450.00
RO14588327	TRANSPOL SRL	16/07/26	136	23/06/26	TM1 TRP.143699.10	949.85	164.85	785.00	785.00
29905962	TVG TAX AUDIT SRL	22/07/26	140	30/06/26	HDTV6306	2,389.75	414.75	1,975.00	1,975.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO4250700	UM 0667	22/07/26	140	06/07/26	4203335	118.75	0.00	118.75	118.75
RO31126425	VIREFO AVANTAJ SRL	22/07/26	140	26/06/26	0826	59,895.00	10,395.00	49,500.00	49,500.00
RO8971726	VODAFONE ROMANIA SA	10/07/26	132	02/06/26	VDF793825257	8,600.68	1,492.68	7,108.00	7,108.00
				02/06/26	VDF793825261	846.40	146.90	699.50	699.50
		22/07/26	140	02/07/26	VDF800595239	8,620.04	1,496.04	7,124.00	7,124.00
				02/07/26	VDF800595243	375.89	65.24	310.65	310.65
						18,443.01	3,200.86	15,242.15	15,242.15
Total mod plata :						2,222,554.98		1,883,836.05	
							338,718.93		

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
5888716	DIGI ROMANIA S.A.	01/07/26	31	10/06/26	FDC26 14952294	35.00	6.07	28.93	28.93
6544850	E.M.P. TRADE SRL	16/07/26	34	15/06/26	EMPS 5700	61,226.00	10,626.00	50,600.00	50,600.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	16/07/26	34	15/06/26	EPI0545	1,132.56	196.56	936.00	936.00
39688712	MAXIM CLEAN FLASH S.R.L.	16/07/26	34	05/06/26	377	40,666.08	7,057.75	33,608.33	33,608.33
9299080	MEDICIS S.A.	16/07/26	34	15/06/26	MDC2883	4,080.00	0.00	4,080.00	4,080.00

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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
9299080	MEDICIS S.A.					4,080.00	0.00	4,080.00	4,080.00
9010105	ORANGE ROMANIA SA	01/07/26	31	12/06/26	26010030395783	47.19	8.19	39.00	39.00
30068083	QULT CONCEPT S.R.L.	16/07/26	34	02/06/26	QSC4052	30,625.15	5,315.11	25,310.04	25,310.04
RO9112229	RETIM ECOLOGIC SERVICE SA	16/07/26	34	30/06/26	19756657	70,537.74	12,242.09	58,295.65	58,295.65
				30/06/26	19756699	441.25	76.58	364.67	364.67
						70,978.99	12,318.67	58,660.32	58,660.32
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	16/07/26	34	01/07/26	S-TM 9787	4,590.00	0.00	4,590.00	4,590.00
RO4152460	SUPER CONSTRUCT SRL	01/07/26	31	27/05/26	SPC26554	67,261.29	11,673.45	55,587.84	55,587.84
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	23/07/26	36	01/07/26	WBC 441	217,545.84	37,755.90	179,789.94	179,789.94
Total mod plata :						498,188.10	84,957.70	413,230.40	

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
6968708	ADENDO - CO SRL	23/07/26	16444	08/07/26	01 12136	5,000.00	867.77	4,132.23	4,132.23
1809523	CATAU S.R.L	06/07/26	SAM 0134	30/06/26	SAM 0869	4,826.69	837.69	3,989.00	3,989.00

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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
46489771	MIRELA V CATERING S.R.L.	07/07/26	TM 0178	08/06/26	TM0279	1,800.00	178.38	1,621.62	1,621.62
				12/06/26	TM0281	2,250.00	222.97	2,027.03	2,027.03
		21/07/26	TM 0179	04/07/26	TM0285	2,700.00	267.57	2,432.43	2,432.43
		21/07/26	TM0179	19/06/26	TM0283	2,300.00	227.93	2,072.07	2,072.07
		22/07/26	TM 0180	19/06/26	TM0283	400.00	39.64	360.36	360.36
				27/06/26	TM0284	2,700.00	267.57	2,432.43	2,432.43
						12,150.00	1,204.06	10,945.94	10,945.94
33138787	SSMKONTROL DARC SRL	27/07/26	MC 0270	27/07/26	MC 1587	4,000.00	0.00	4,000.00	4,000.00
Total mod plata :						25,976.69	2,909.52	23,067.17	

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
17182365	ADAMS VISION SRL	24/07/26	240726.2	24/07/26	FV5454540005	119.68	20.78	98.90	98.90
36355772	ALEMDO SPEED SRL	09/07/26	59	06/07/26	ALE3029	230.00	22.79	207.21	207.21
50621772	ASTI EXPERT KLIMA SOCIETATE CU RASPUNDERE LIMITATĂ	28/07/26	280726.1	23/07/26	A 0251	450.00	0.00	450.00	450.00
43663007	BURA TEX DLZ S.R.L.	09/07/26	090726.1	06/07/26	13	1,200.00	0.00	1,200.00	1,200.00
				07/07/26	14	1,500.00	0.00	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
43663007	BURA TEX DLZ S.R.L.					2,700.00	0.00	2,700.00	2,700.00
18452211	ESSENDI ROMANIA S.R.L.	30/07/26	3904	30/07/26	300929	850.16	82.27	767.89	767.89
4936459	IMPRIMERIA MIRTON SRL	09/07/26	090726.1	08/07/26	TM IM10806	411.40	71.40	340.00	340.00
35283520	MAKE AUTO PART SRL	08/07/26	3891	08/07/26	MK4998	1,560.00	270.75	1,289.25	1,289.25
12098582	MILLENIUM PRO DESIGN SRL	08/07/26	3891	08/07/26	FVPOS23247	2,021.70	348.53	1,673.17	1,673.17
RO427282	MONITORUL OFICIAL RA	27/07/26	3903	27/07/26	MOC18683	509.00	68.68	440.32	440.32
RO31507764	T.E. ORIEM GRUP SRL	28/07/26	280726.1	24/07/26	7364	150.00	26.03	123.97	123.97
Total mod plata :						9,001.94	911.23	8,090.71	

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	08/07/26	2620526914	10/07/26	2620536987	6,233.38	960.72	5,272.66	5,272.66
		10/07/26	2620536987	08/07/26	2620526914	- 6,233.38	- 1,081.83	- 5,151.55	- 5,151.55
				10/07/26	2620540049	- 295.48	0.00	- 295.48	- 295.48
		10/07/26	2620536989	10/07/26	2620540049	- 1,114.52	0.00	- 1,114.52	- 1,114.52
		10/07/26	2620540049	10/07/26	2620536987	295.48	45.53	249.95	249.95

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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	10/07/26	2620540049	10/07/26	2620536989	1,114.52	171.61	942.91	942.91
		27/07/26	2620581951	27/07/26	2620583224	- 883.00	0.00	- 883.00	- 883.00
		27/07/26	2620583224	27/07/26	2620581951	883.00	136.31	746.69	746.69
						0.00	232.34	- 232.34	- 232.34

Total mod plata :	0.00	- 232.34
	232.34	
Total general :	2,785,915.75	2,353,225.12
	432,690.63	