

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2026 - 30/06/2026

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO12966353	BARDI AUTO SRL	09/06/26	93	09/06/26	TT26-013667	2,468.04	428.32	2,039.72	2,039.72
		11/06/26	95	11/06/26	TT26-013855	652.09	113.17	538.92	538.92
						3,120.13	541.49	2,578.64	2,578.64
RO8877045	BLACK SEA SUPPLIERS SRL	15/06/26	97	11/06/26	TM086317	1,790.28	310.71	1,479.57	1,479.57
2816464	DEDEMAN SRL	04/06/26	89	04/06/26	57004195977	279.79	48.55	231.24	231.24
		10/06/26	94	10/06/26	57004196271	511.96	88.85	423.11	423.11
		15/06/26	97	15/06/26	57005166853	474.19	82.29	391.90	391.90
		16/06/26	98	16/06/26	57005166915	1,933.11	335.50	1,597.61	1,597.61
		26/06/26	102	26/06/26	57006149806	572.96	99.44	473.52	473.52
		27/06/26	103	27/06/26	57005167382	78.47	13.62	64.85	64.85
		29/06/26	104	28/06/26	57006149876	1,997.00	346.59	1,650.41	1,650.41
						5,847.48	1,014.84	4,832.64	4,832.64
6776885	GEPLAST S.R.L.	12/06/26	96	10/06/26	TMGEP6260678	671.12	116.48	554.64	554.64
RO18719573	Gardensis Srl	12/06/26	96	10/06/26	GR 18507	542.00	94.08	447.92	447.92
17777320	HORNBACH CENTRALA SRL	05/06/26	90	03/06/26	14478355	249.03	43.22	205.81	205.81
		17/06/26	99	15/06/26	14535018	2,480.07	430.42	2,049.65	2,049.65
				15/06/26	14537028	708.90	123.03	585.87	585.87
		19/06/26	101	17/06/26	14545980	353.68	61.40	292.28	292.28
						3,791.68	658.07	3,133.61	3,133.61

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RO7195651	INSIGNIFIANT SRL	06/06/26	91	04/06/26	INS.4835	1,380.00	136.76	1,243.24	1,243.24
RO15936519	MELINDA-IMPEX INSTAL SA	06/06/26	91	04/06/26	MF26072667	165.99	28.81	137.18	137.18
12098582	MILLENIUM PRO DESIGN SRL	11/06/26	95	09/06/26	FVPOS22446	2,235.10	385.08	1,850.02	1,850.02
9719787	VBH ROMCOM SRL	05/06/26	90	03/06/26	IN26TM263180 9	113.41	19.68	93.73	93.73
RO13893110	VEER ALL	05/06/26	90	03/06/26	46406	215.22	37.35	177.87	177.87
Total mod plata :						19,872.41	3,343.35	16,529.06	

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52401218	9 GRAMS S.R.L.	02/06/26	104	12/05/26	F 0227	1,010.00	0.00	1,010.00	1,010.00
				14/05/26	F 0230	1,170.00	0.00	1,170.00	1,170.00
		10/06/26	110	22/05/26	F 0245	1,010.00	0.00	1,010.00	1,010.00
				26/05/26	F 0250	269.00	0.00	269.00	269.00
		16/06/26	114	02/06/26	F 0258	1,010.00	0.00	1,010.00	1,010.00
						4,469.00	0.00	4,469.00	4,469.00
17047970	A.T.S.A. INDUSTRY SRL	02/06/26	104	20/01/26	ATSA20260006	67,422.00	11,701.34	55,720.66	55,720.66
		09/06/26	109	20/01/26	ATSA20260006	100,000.00	17,355.37	82,644.63	82,644.63

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17047970	A.T.S.A. INDUSTRY SRL					167,422.00	29,056.71	138,365.29	138,365.29
6968708	ADENDO - CO SRL	18/06/26	116	12/05/26	01 12083	5,631.80	977.42	4,654.38	4,654.38
				27/05/26	01 12097	1,452.00	252.00	1,200.00	1,200.00
						7,083.80	1,229.42	5,854.38	5,854.38
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	05/06/26	107	30/04/26	AC0.14701	5,106.66	886.28	4,220.38	4,220.38
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	05/06/26	107	14/05/26	ABAB26 6386	35.87	0.00	35.87	35.87
RO5752187	AEROPORTUL ARAD SA	05/06/26	107	30/04/26	ARWL260179	3,085.74	535.54	2,550.20	2,550.20
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	10/06/26	110	05/05/26	3711/0260	4,038.52	700.90	3,337.62	3,337.62
				05/05/26	3712/0568	419.88	72.87	347.01	347.01
						4,458.40	773.77	3,684.63	3,684.63
46679415	ALENIS DENBURG S.R.L.	10/06/26	110	15/05/26	TM ALN1162	2,931.83	508.83	2,423.00	2,423.00
				15/05/26	TM ALN1163	2,706.98	448.98	2,258.00	2,258.00
				15/05/26	TM ALN1164	423.50	73.50	350.00	350.00
				15/05/26	TM ALN1166	3,737.69	648.69	3,089.00	3,089.00
				21/05/26	TM ALN1170	1,403.60	243.60	1,160.00	1,160.00
						11,203.60	1,923.60	9,280.00	9,280.00
31672699	ALIVE CAPITAL S.A.	05/06/26	107	13/05/26	26FE 1227	453,190.00	78,652.81	374,537.19	374,537.19
14955458	ALMAS OFFICE SRL	05/06/26	107	27/03/26	TMFA 1141299	54,134.81	9,395.35	44,739.46	44,739.46

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14955458	ALMAS OFFICE SRL					54,134.81	9,395.35	44,739.46	44,739.46
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	10/06/26	110	18/05/26	SINR26-0457	6,413.00	1,113.00	5,300.00	5,300.00
RO16186555	APOLLINI COMPANY SRL	02/06/26	104	13/05/26	20335567	2,426.85	201.85	2,225.00	2,225.00
				18/05/26	20335662	2,606.70	216.70	2,390.00	2,390.00
		10/06/26	110	23/05/26	20335820	2,606.70	216.70	2,390.00	2,390.00
				29/05/26	20335990	3,122.93	260.13	2,862.80	2,862.80
		16/06/26	114	02/06/26	20134525	1,258.95	103.95	1,155.00	1,155.00
				05/06/26	20134642	2,606.70	216.70	2,390.00	2,390.00
						14,628.83	1,216.03	13,412.80	13,412.80
RO37090657	ARFF TRAINING SERVICES	05/06/26	107	04/04/26	ARFF-TS 0158	32,670.00	5,670.00	27,000.00	27,000.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	02/06/26	104	04/05/26	9971838	6,954.00	0.00	6,954.00	6,954.00
		08/06/26	108	25/05/26	9971889	2,865.00	0.00	2,865.00	2,865.00
						9,819.00	0.00	9,819.00	9,819.00
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	05/06/26	107	04/05/26	FETM0611	1,000.00	0.00	1,000.00	1,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	05/06/26	107	11/05/26	TMACT0546	1,000.00	0.00	1,000.00	1,000.00
50012575	ATELIERUL PROGRESUL GIARMATA-VII S.R.L.	05/06/26	107	15/04/26	APG118	22,808.50	3,958.50	18,850.00	18,850.00
40823103	BEST TONER REFIL S.R.L.	10/06/26	110	16/05/26	457	476.78	82.75	394.03	394.03

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40823103	BEST TONER REFIL S.R.L.					476.78	82.75	394.03	394.03
RO13580937	BLUE SYS TECHNOLOGIES SRL	18/06/26	116	28/05/26	BSTSV3650	499.74	86.73	413.01	413.01
1809523	CATAU S.R.L.	05/06/26	107	05/05/26	SAM 0810	12,027.40	2,087.40	9,940.00	9,940.00
		15/06/26	113	13/05/26	SAM 0823	3,517.47	610.47	2,907.00	2,907.00
				13/05/26	SAM 0824	4,228.95	733.95	3,495.00	3,495.00
				13/05/26	SAM 0825	8,466.98	1,469.48	6,997.50	6,997.50
				25/05/26	SAM 0835	4,598.00	798.00	3,800.00	3,800.00
						32,838.80	5,699.30	27,139.50	27,139.50
RO34706907	CDM ECO BANAT SRL	15/06/26	113	30/05/26	CDM 1013	62,295.04	10,811.54	51,483.50	51,483.50
41894510	CEGA FORAJ DRILL S.R.L.	10/06/26	110	27/05/26	462	4,235.00	735.00	3,500.00	3,500.00
45640875	CIN INTRETINERE S.R.L.	05/06/26	107	19/04/26	CIN0236	17,600.00	0.00	17,600.00	17,600.00
39735407	CLEAN CAR SOLUTIONS S.R.L.	05/06/26	107	02/04/26	A0224	17,726.50	3,076.50	14,650.00	14,650.00
RO3145235	COL - AIR TRADING SRL	05/06/26	107	15/04/26	165	30,219.75	5,244.75	24,975.00	24,975.00
17174575	COLOSSEUM 4P SRL	05/06/26	107	25/05/26	C0575	704.22	122.22	582.00	582.00
18220220	CONFORTUL SRL BOTOSANI FILIALA TIMISOARA	10/06/26	110	19/05/26	13783	480.00	0.00	480.00	480.00

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RO34810591	CT CONCRETE BOX SRL	05/06/26	107	17/03/26	CT1372	55,148.99	9,571.31	45,577.68	45,577.68
				17/03/26	CT1373	17,994.82	3,123.07	14,871.75	14,871.75
		15/06/26	113	22/04/26	CT1411	11,971.57	2,077.71	9,893.86	9,893.86
				22/04/26	CT1412	129,717.88	22,513.02	107,204.86	107,204.86
		16/06/26	114	04/05/26	CT1414	10,241.39	1,777.43	8,463.96	8,463.96
						225,074.65	39,062.54	186,012.11	186,012.11
48019172	CTZ HAUSBAU S.R.L.	05/06/26	107	07/04/26	1621	16,804.00	2,916.39	13,887.61	13,887.61
				08/05/26	1659	7,096.65	1,231.65	5,865.00	5,865.00
						23,900.65	4,148.04	19,752.61	19,752.61
38238183	DEANTO CONS SRL	05/06/26	107	23/03/26	DEN0258	8,470.00	1,470.00	7,000.00	7,000.00
RO9434372	DELTAMED SRL	05/06/26	107	14/04/26	DLT64345	839.50	145.70	693.80	693.80
RO18146891	DFG RADICAL SRL	05/06/26	107	17/04/26	DFG0296	580.80	100.80	480.00	480.00
				27/04/26	DFG0314	822.80	142.80	680.00	680.00
						1,403.60	243.60	1,160.00	1,160.00
RO29311609	DON MEDIA REVOLUTION SRL	05/06/26	107	20/04/26	5111	1,210.00	210.00	1,000.00	1,000.00
		16/06/26	114	20/05/26	5150	1,210.00	210.00	1,000.00	1,000.00
						2,420.00	420.00	2,000.00	2,000.00
27931515	DUEVERDE SRL	16/06/26	114	20/05/26	DVTM1659	3,993.00	693.00	3,300.00	3,300.00
6544850	E.M.P. TRADE SRL	05/06/26	107	15/04/26	EMPS 5599	61,226.00	10,626.00	50,600.00	50,600.00

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6544850	E.M.P. TRADE SRL	05/06/26	107	13/05/26	EMPS 5630	5,505.50	955.50	4,550.00	4,550.00
		16/06/26	114	15/05/26	EMPS 5636	61,226.00	10,626.00	50,600.00	50,600.00
						127,957.50	22,207.50	105,750.00	105,750.00
18602726	EDITURA CARTEA BĂNĂȚEANĂ SRL	05/06/26	107	18/05/26	ECB 4450	555.00	55.00	500.00	500.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	05/06/26	107	14/04/26	EPI0526	2,862.86	496.86	2,366.00	2,366.00
				14/04/26	EPI0527	1,911.80	331.80	1,580.00	1,580.00
				14/04/26	EPI0528	1,188.22	206.22	982.00	982.00
		16/06/26	114	17/05/26	EPI0537	16,843.68	2,923.28	13,920.40	13,920.40
						22,806.56	3,958.16	18,848.40	18,848.40
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	02/06/26	104	14/05/26	814701971	116.97	20.30	96.67	96.67
		05/06/26	107	21/05/26	814705622	43.71	7.59	36.12	36.12
		10/06/26	110	28/05/26	814709084	130.83	22.71	108.12	108.12
						291.51	50.60	240.91	240.91
40735664	FICUS FENSTER S.R.L.	05/06/26	107	22/04/26	480	2,395.80	415.80	1,980.00	1,980.00
RO29409314	FRIGOBONN SRL	05/06/26	107	20/04/26	FR 3575	9,752.60	1,692.60	8,060.00	8,060.00
		15/06/26	113	06/05/26	FR 3585	80,162.50	13,912.50	66,250.00	66,250.00
						89,915.10	15,605.10	74,310.00	74,310.00
10786429	HYDROMATIC SISTEM SRL	05/06/26	107	27/04/26	HST202674	8,548.65	1,483.65	7,065.00	7,065.00
RO18990210	INDECO GRUP SRL	02/06/26	104	05/05/26	IGA020639	1,210.00	210.00	1,000.00	1,000.00

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16674319	INSIGHT GROUP SRL	05/06/26	107	05/05/26	INS GR66024	10,890.00	1,890.00	9,000.00	9,000.00
		16/06/26	114	20/05/26	INS GR66274	1,089.00	189.00	900.00	900.00
						11,979.00	2,079.00	9,900.00	9,900.00
RO3268360	INSTITUTUL NATIONAL DE CERCETARE - DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	05/06/26	107	19/05/26	ECO-39991	732.05	127.05	605.00	605.00
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	10/06/26	110	25/05/26	IGD 19977	968.00	168.00	800.00	800.00
34198965	ITG ONLINE SRL	10/06/26	110	18/05/26	0646175	604.99	105.00	499.99	499.99
27630458	KARA CLEAN SRL	05/06/26	107	06/04/26	TM KCL1157	14,839.20	2,575.40	12,263.80	12,263.80
				04/05/26	TM KCL1174	14,486.85	2,514.25	11,972.60	11,972.60
						29,326.05	5,089.65	24,236.40	24,236.40
44005883	KAW TIMCONSTRUCT S.R.L.	09/06/26	109	16/03/26	361	100,000.00	17,355.37	82,644.63	82,644.63
		15/06/26	113	16/03/26	361	126,778.86	22,002.95	104,775.91	104,775.91
						226,778.86	39,358.32	187,420.54	187,420.54
50455254	LA FANTANA S.R.L.	10/06/26	110	02/06/26	ELLFTBU.17971825	4,332.86	751.98	3,580.88	3,580.88
8721959	LINDE GAZ ROMANIA SRL	15/06/26	113	31/05/26	4401293633	192.12	33.34	158.78	158.78
34379040	LOCKOUT SYSTEMS S.R.L.	05/06/26	107	30/04/26	LKT966	44,750.64	7,766.64	36,984.00	36,984.00
				30/04/26	LKT967	4,053.50	703.50	3,350.00	3,350.00

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34379040	LOCKOUT SYSTEMS S.R.L.	05/06/26	107	30/04/26	LKT968	10,732.70	1,862.70	8,870.00	8,870.00
						59,536.84	10,332.84	49,204.00	49,204.00
RO18440900	MASTER SERVICE SRL	05/06/26	107	13/05/26	MS45123	2,032.80	352.80	1,680.00	1,680.00
						214.00	37.14	176.86	176.86
						2,246.80	389.94	1,856.86	1,856.86
39688712	MAXIM CLEAN FLASH S.R.L.	05/06/26	107	08/04/26	365	40,666.08	7,057.75	33,608.33	33,608.33
						40,666.08	7,057.75	33,608.33	33,608.33
						81,332.16	14,115.50	67,216.66	67,216.66
17309966	MCS & S GROUP SRL	09/06/26	109	23/04/26	MCS24162	120,964.15	20,993.78	99,970.37	99,970.37
						100,000.00	17,355.37	82,644.63	82,644.63
						40,512.01	7,031.01	33,481.00	33,481.00
						261,476.16	45,380.16	216,096.00	216,096.00
9299080	MEDICIS S.A.	10/06/26	110	14/05/26	MDC2782	580.80	100.80	480.00	480.00
9225937	MENZIES AVIATION (ROMANIA) SA	09/06/26	109	30/04/26	TSR410217	82,908.93	14,389.15	68,519.78	68,519.78
						7,806.89	1,354.91	6,451.98	6,451.98
						1,146.00	198.89	947.11	947.11
						3,809.00	0.00	3,809.00	3,809.00
						1,920.00	0.00	1,920.00	1,920.00
						97,590.82	15,942.95	81,647.87	81,647.87
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	02/06/26	104	20/05/26	5132086	1,223.90	189.50	1,034.40	1,034.40
						570.72	90.72	480.00	480.00

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5767242	MIRUNA INTERNATIONAL					1,794.62	280.22	1,514.40	1,514.40
26784173	IMPEX S.R.L. MISAVAN TRADING SRL	05/06/26 107		04/05/26	MTAR 26021326	13,768.28	2,389.56	11,378.72	11,378.72
16311704	MLS SRL	05/06/26 107		25/05/26	TM1-MLS 27726	691.82	120.07	571.75	571.75
1127682	MOUNTAIN INDUSTRIAL RESOURCES SRL	16/06/26 114		21/05/26	MIR110078	5,553.90	963.90	4,590.00	4,590.00
38145289	NARRAVIO S.R.L.	05/06/26 107		03/04/26	NRV 2025028	11,500.00	0.00	11,500.00	11,500.00
		10/06/26 110		05/05/26	NRV 2025035	11,500.00	0.00	11,500.00	11,500.00
						23,000.00	0.00	23,000.00	23,000.00
RO18680651	NOVA POWER & GAS S.A.	05/06/26 107		12/05/26	NCD-126162941	74,611.19	12,949.05	61,662.14	61,662.14
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	08/06/26 108		08/06/26	TM26 H3001704	152.00	0.00	152.00	152.00
9010105	ORANGE ROMANIA SA	02/06/26 104		18/05/26	TKR260300816 696	595.66	103.38	492.28	492.28
16971824	PEDRO ALPIN SRL	05/06/26 107		08/05/26	AIR465	3,993.00	693.00	3,300.00	3,300.00
11071295	PLUXEE ROMANIA S.R.L.	30/06/26 124		30/06/26	CXC260721165 5	112,646.73	233.73	112,413.00	112,413.00
RO41006779	PMA CLEAR S.R.L.	18/06/26 116		14/05/26	PMA 334	1,209.64	209.94	999.70	999.70

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10539593	POTOP COMPANY SRL	05/06/26	107	21/04/26	POT 0120862	7,856.00	1,363.44	6,492.56	6,492.56
		10/06/26	110	19/05/26	POT 0120937	6,999.00	1,214.70	5,784.30	5,784.30
				21/05/26	POT 0120942	3,855.00	669.05	3,185.95	3,185.95
						18,710.00	3,247.19	15,462.81	15,462.81
30068083	QULT CONCEPT S.R.L.	05/06/26	107	04/05/26	QSC3948	30,625.15	5,315.11	25,310.04	25,310.04
48087576	QY MANAGEMENT SOLUTION S.R.L.	15/06/26	113	15/05/26	2023 0048	31,556.67	0.00	31,556.67	31,556.67
19278696	RADOR LC SRL	09/06/26	109	27/04/26	RAD015	66,985.42	11,625.57	55,359.85	55,359.85
51365532	RCC MEDIA VOICE S.R.L.	03/06/26	105	14/05/26	RCC202639	1,000.00	0.00	1,000.00	1,000.00
		22/06/26	118	16/06/26	RCC202652	1,000.00	0.00	1,000.00	1,000.00
						2,000.00	0.00	2,000.00	2,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	15/06/26	113	31/05/26	19580283	74,833.35	12,987.61	61,845.74	61,845.74
				31/05/26	19580365	413.88	71.83	342.05	342.05
						75,247.23	13,059.44	62,187.79	62,187.79
50223858	REY CARGO S.R.L.	05/06/26	107	30/04/26	REY 0270	1,000.00	0.00	1,000.00	1,000.00
12751583	ROMPETROL DOWNSTREAM SRL	05/06/26	107	06/05/26	6301958571	115,421.40	20,031.81	95,389.59	95,389.59
11308112	S.M.MICRA TRADING SRL	05/06/26	107	06/05/26	MIC20260201	1,700.00	295.04	1,404.96	1,404.96
51571176	SAND ROAD CONSTRUCT S.R.L.	10/06/26	110	30/04/26	26008	10,000.00	0.00	10,000.00	10,000.00

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51571176	SAND ROAD CONSTRUCT S.R.L.					10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	10/06/26	110	15/05/26	BUC 0386341015	5,203.00	903.00	4,300.00	4,300.00
11805367	SELGROS CASH & CARRY SRL	02/06/26	104	04/05/26	2635712410206689	4,844.73	723.33	4,121.40	4,121.40
				11/05/26	2635713110218706	4,845.53	744.70	4,100.83	4,100.83
				15/05/26	2635713510224905	1,407.52	243.24	1,164.28	1,164.28
				18/05/26	2635713810231398	4,807.22	725.75	4,081.47	4,081.47
				25/05/26	2635714510243320	4,807.69	706.25	4,101.44	4,101.44
						20,712.69	3,143.27	17,569.42	17,569.42
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	05/06/26	107	15/04/26	INC0002035	178,663.93	31,007.79	147,656.14	147,656.14
		10/06/26	110	14/05/26	INC0002046	182,649.83	31,699.56	150,950.27	150,950.27
						361,313.76	62,707.35	298,606.41	298,606.41
RO35447002	SMART SOFT MAGAZIN SRL	05/06/26	107	27/05/26	SMART F8998	7,018.00	1,218.00	5,800.00	5,800.00
43417533	SMV VET CENTER S.R.L.	05/06/26	107	30/04/26	SMV0183	7,260.00	1,260.00	6,000.00	6,000.00
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	04/06/26	106	03/06/26	S-TM 9785	37,000.00	0.00	37,000.00	37,000.00
RO4152460	SUPER CONSTRUCT SRL	09/06/26	109	11/03/26	SPC26516	100,000.00	17,355.37	82,644.63	82,644.63
RO16690284	SWISS SOLUTIONS SRL	05/06/26	107	18/05/26	SWS-TIM 88868	372.00	64.56	307.44	307.44
RO14748592	TEMERON SRL	05/06/26	107	04/05/26	2002-TMF 212	4,537.50	787.50	3,750.00	3,750.00

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RO14748592	TEMERON SRL	05/06/26	107	04/05/26	2002-TMF 213	3,617.90	627.90	2,990.00	2,990.00
		16/06/26	114	29/05/26	2002-TMF 219	302.50	52.50	250.00	250.00
						8,457.90	1,467.90	6,990.00	6,990.00
33034700	TERMENE JUST SRL	02/06/26	104	10/05/26	TRMT 56969	1,815.00	315.00	1,500.00	1,500.00
4663243	TIM CICLOP SRL	02/06/26	104	07/05/26	3009631	1,482.25	257.25	1,225.00	1,225.00
RO17461955	TIM-LIFT SRL	02/06/26	104	04/05/26	TML11199	544.50	94.50	450.00	450.00
22934510	TIMAGRA INOVATION S.R.L.	05/06/26	107	06/05/26	TIMA4971	8,380.50	830.50	7,550.00	7,550.00
16933677	TRIDENT SERVICII SI MENTENANTA S.A.	05/06/26	107	06/04/26	TSM 26010135	12,069.75	2,094.75	9,975.00	9,975.00
14197990	TRIONET SRL	09/06/26	109	20/04/26	2024207	325,949.80	56,569.80	269,380.00	269,380.00
		16/06/26	114	11/05/26	2024213	200,000.00	34,710.74	165,289.26	165,289.26
						525,949.80	91,280.54	434,669.26	434,669.26
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	02/06/26	104	07/05/26	2025AMB-145863	903.87	156.87	747.00	747.00
		16/06/26	114	05/06/26	2025AMB-154455	990.99	171.99	819.00	819.00
						1,894.86	328.86	1,566.00	1,566.00
RO31126425	VIREFO AVANTAJ SRL	10/06/26	110	12/05/26	0810	22,139.37	3,842.37	18,297.00	18,297.00
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	09/06/26	109	01/05/26	WBC 414	315,834.25	54,814.21	261,020.04	261,020.04
		10/06/26	110	01/05/26	WBC 414	109,931.15	19,078.96	90,852.19	90,852.19

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38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ					425,765.40	73,893.17	351,872.23	351,872.23
RO515252	Z & Z PIRO SRL	05/06/26	107	20/04/26	OFF2948	11,797.50	2,047.50	9,750.00	9,750.00
Total mod plata :						4,413,503.06	719,033.92	3,694,469.14	

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52401218	9 GRAMS S.R.L.	25/06/26	27	10/06/26	F 0270	1,010.00	0.00	1,010.00	1,010.00
				11/06/26	F 0277	565.00	0.00	565.00	565.00
				13/06/26	F 0278	600.00	0.00	600.00	600.00
				15/06/26	F 0279	1,010.00	0.00	1,010.00	1,010.00
						3,185.00	0.00	3,185.00	3,185.00
RO5752187	AEROPORTUL ARAD SA	25/06/26	27	29/05/26	ARWL260226	3,175.28	551.08	2,624.20	2,624.20
46679415	ALENIS DENBURG S.R.L.	25/06/26	27	08/05/26	TM ALN1154	1,933.58	335.58	1,598.00	1,598.00
				08/05/26	TM ALN1155	1,984.40	344.40	1,640.00	1,640.00
				21/05/26	TM ALN1171	4,356.00	756.00	3,600.00	3,600.00
				27/05/26	TM ALN1176	9,267.39	1,608.39	7,659.00	7,659.00
				27/05/26	TM ALN1177	3,322.66	576.66	2,746.00	2,746.00
				27/05/26	TM ALN1178	2,722.50	472.50	2,250.00	2,250.00

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46679415	ALENIS DENBURG S.R.L.	25/06/26	27	27/05/26	TM ALN1179	925.65	160.65	765.00	765.00
				27/05/26	TM ALN1180	7,313.24	1,269.24	6,044.00	6,044.00
						31,825.42	5,523.42	26,302.00	26,302.00
39563883	ALL ARFATIM S.R.L.	25/06/26	27	22/05/26	20499	12,439.19	2,158.89	10,280.30	10,280.30
RO16186555	APOLLINI COMPANY SRL	25/06/26	27	11/06/26	20336080	2,786.55	231.55	2,555.00	2,555.00
RO3041480	AQUATIM S.A.	25/06/26	27	15/06/26	TMA10 1015556223	456.51	79.23	377.28	377.28
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	25/06/26	27	08/06/26	FETM0620	1,000.00	0.00	1,000.00	1,000.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	05/06/26	23	13/05/26	AACR 2601451	116,508.24	20,220.44	96,287.80	96,287.80
		25/06/26	27	11/06/26	AACR 2601725	22,197.14	3,852.40	18,344.74	18,344.74
						138,705.38	24,072.84	114,632.54	114,632.54
1809523	CATAU S.R.L	25/06/26	27	11/06/26	SAM 0853	3,517.47	610.47	2,907.00	2,907.00
41894510	CEGA FORAJ DRILL S.R.L.	05/06/26	23	25/03/26	445	35,090.00	6,090.00	29,000.00	29,000.00
474152	COCA-COLA HBC ROMANIA SRL	25/06/26	27	09/06/26	2620436662	1,299.61	200.12	1,099.49	1,099.49
RO34810591	CT CONCRETE BOX SRL	25/06/26	27	18/05/26	CT1435	2,177.66	377.94	1,799.72	1,799.72
48019172	CTZ HAUSBAU S.R.L.	25/06/26	27	04/06/26	1685	5,516.39	957.39	4,559.00	4,559.00

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48019172	CTZ HAUSBAU S.R.L.					5,516.39	957.39	4,559.00	4,559.00
14878550	DEALUL DORULUI SRL	25/06/26 27		08/06/26	DD1170	2,383.20	403.20	1,980.00	1,980.00
27931515	DUEVERDE SRL	25/06/26 27		20/05/26	DVTM1660	12,720.73	2,207.73	10,513.00	10,513.00
18602726	EDITURA CARTEA BĂNĂȚEANĂ SRL	25/06/26 27		16/06/26	ECB 4476	555.00	55.00	500.00	500.00
RO45343912	EUROFAST PREMIER INVEST S.R.L.	25/06/26 27		05/06/26	EPI0543	146.41	25.41	121.00	121.00
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	25/06/26 27		04/06/26	814712740	28.89	5.01	23.88	23.88
				11/06/26	814715793	177.41	30.79	146.62	146.62
				18/06/26	814719555	173.15	30.05	143.10	143.10
						379.45	65.85	313.60	313.60
RO29409314	FRIGOBONN SRL	25/06/26 27		19/05/26	FR 3595	18,785.25	3,260.25	15,525.00	15,525.00
16674319	INSIGHT GROUP SRL	25/06/26 27		25/05/26	INS GR66323	31,036.50	5,386.50	25,650.00	25,650.00
				26/05/26	INS GR66348	3,763.11	653.10	3,110.01	3,110.01
				10/06/26	INS GR66517	7,211.60	1,251.60	5,960.00	5,960.00
				10/06/26	INS GR66518	1,488.30	258.30	1,230.00	1,230.00
						43,499.51	7,549.50	35,950.01	35,950.01
50455254	LA FANTANA S.R.L.	24/06/26 26		11/06/26	ELLFTBU.1799 0176	514.42	89.28	425.14	425.14
				17/06/26	ELLFTBU.1799 9951	12,084.89	968.09	11,116.80	11,116.80
						12,599.31	1,057.37	11,541.94	11,541.94

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34379040	LOCKOUT SYSTEMS S.R.L.	25/06/26	27	27/05/26	LKT981	4,053.50	703.50	3,350.00	3,350.00
				27/05/26	LKT982	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	29/06/26	29	31/05/26	TSR410288	14,353.51	2,491.10	11,862.41	11,862.41
				31/05/26	TSR410307	87,352.72	15,160.39	72,192.33	72,192.33
						101,706.23	17,651.49	84,054.74	84,054.74
RO33935139	MHS TRUCK SERVICE SRL	29/06/26	29	10/06/26	TMFA1726025 25	152.52	26.47	126.05	126.05
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	25/06/26	27	09/06/26	5134360	1,846.90	289.30	1,557.60	1,557.60
16311704	MLS SRL	29/06/26	29	23/06/26	TM1-MLS 27800	6,655.00	1,155.00	5,500.00	5,500.00
				23/06/26	TM1-MLS 27801	12,584.00	2,184.00	10,400.00	10,400.00
						19,239.00	3,339.00	15,900.00	15,900.00
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	29/06/26	29	26/06/26	S1004405.1	22,327.00	0.00	22,327.00	22,327.00
45719678	ORGANIZAȚIA DE MANAGEMENT AL DESTINAȚIEI TIMIȘOARA	29/06/26	29	14/05/26	FOMDT-132	50,000.00	0.00	50,000.00	50,000.00
28903637	PRAETORIA CONSTRUCT SRL	25/06/26	27	08/06/26	PRAET26136	2,860.42	496.44	2,363.98	2,363.98
6445431	PROSALV SRL	25/06/26	27	22/05/26	BZPSV9902	14,973.75	2,598.75	12,375.00	12,375.00
50223858	REY CARGO S.R.L.	25/06/26	27	29/05/26	REY 0286	1,000.00	0.00	1,000.00	1,000.00

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RO6724860	RMB CASA AUTO TIMISOARA SRL	25/06/26 27		05/06/26	2390807	9,903.98	1,718.87	8,185.11	8,185.11
11530967	SCHINDLER ROMANIA SRL	25/06/26 27		25/05/26	BUC 0386341331	5,457.10	947.10	4,510.00	4,510.00
11805367	SELGROS CASH & CARRY SRL	25/06/26 27		02/06/26	2635715310257 401	5,130.28	767.08	4,363.20	4,363.20
				08/06/26	2635715910268 473	5,327.54	799.15	4,528.39	4,528.39
				15/06/26	2635716610281 510	4,639.62	692.48	3,947.14	3,947.14
				22/06/26	2635717310293 944	5,211.36	785.83	4,425.53	4,425.53
						20,308.80	3,044.54	17,264.26	17,264.26
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	25/06/26 27		29/05/26	SIMV08910	8,467.99	1,469.65	6,998.34	6,998.34
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	25/06/26 27		27/05/26	TV003	10,527.00	1,827.00	8,700.00	8,700.00
				27/05/26	TV004	30,371.00	5,271.00	25,100.00	25,100.00
						40,898.00	7,098.00	33,800.00	33,800.00
4663243	TIM CICLOP SRL	25/06/26 27		09/06/26	3009971	1,058.75	183.75	875.00	875.00
RO17461955	TIM-LIFT SRL	25/06/26 27		02/06/26	TML11257	544.50	94.50	450.00	450.00
14197990	TRIONET SRL	25/06/26 27		11/05/26	2024213	100,000.00	17,355.37	82,644.63	82,644.63
		29/06/26 29		11/05/26	2024213	118,115.50	20,499.38	97,616.12	97,616.12
						218,115.50	37,854.75	180,260.75	180,260.75
RO4250700	UM 0667	25/06/26 27		08/06/26	2886523	419.58	0.00	419.58	419.58

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38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	25/06/26	27	01/06/26	WBC 431	215,834.25	37,458.83	178,375.42	178,375.42
		29/06/26	29	01/06/26	WBC 431	209,931.15	36,434.33	173,496.82	173,496.82
						425,765.40	73,893.16	351,872.24	351,872.24
Total mod plata :						1,292,074.94		1,083,325.73	
							208,749.21		

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
17777320	HORNBACH CENTRALA SRL	11/06/26	BF 0031	11/06/26	HR821 14516920	212.23	36.85	175.38	175.38
46489771	MIRELA V CATERING S.R.L.	09/06/26	TM 0176	22/05/26	TM0273	1,989.90	197.20	1,792.70	1,792.70
		09/06/26	TM 0177	29/05/26	TM0275	2,250.00	222.97	2,027.03	2,027.03
						4,239.90	420.17	3,819.73	3,819.73
3486925	SERVICE-SAMO SRL	11/06/26	219	11/06/26	1267	1,500.00	260.33	1,239.67	1,239.67
33138787	SSMKONTROL DARC SRL	04/06/26	MC 0268	27/05/26	MC 1554	4,000.00	0.00	4,000.00	4,000.00
		30/06/26	MC 0269	29/06/26	MC 1574	4,000.00	0.00	4,000.00	4,000.00
						8,000.00	0.00	8,000.00	8,000.00
Total mod plata :						13,952.13		13,234.78	
							717.35		

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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
43663007	BURA TEX DLZ S.R.L.	04/06/26	040626.3	02/06/26	12	1,400.00	0.00	1,400.00	1,400.00
		04/06/26	040626.4	01/06/26	11	3,000.00	0.00	3,000.00	3,000.00
						4,400.00	0.00	4,400.00	4,400.00
2842250	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	24/06/26	3866	28/05/26	CCIR202611823	- 1,210.00	- 210.00	- 1,000.00	- 1,000.00
				11/06/26	CCIR202612060	- 1,815.00	- 315.00	- 1,500.00	- 1,500.00
				16/06/26	CCIR202612107	- 1,210.00	- 210.00	- 1,000.00	- 1,000.00
		30/06/26	3887	29/06/26	CCIR202612261	- 4,720.60	- 819.28	- 3,901.32	- 3,901.32
						- 8,955.60	- 1,554.28	- 7,401.32	- 7,401.32
1809523	CATAU S.R.L	15/06/26	150626.1	12/06/26	SAM 0854	4,957.37	860.37	4,097.00	4,097.00
		17/06/26	170626.1	17/06/26	SAM 0857	4,715.37	818.37	3,897.00	3,897.00
						9,672.74	1,678.74	7,994.00	7,994.00
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	17/06/26	54	20/05/26	ESTSR016296	689.00	49.81	639.19	639.19
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	17/06/26	170626.2	17/06/26	SS 0489	800.00	0.00	800.00	800.00
2886621	GENERALI ROMANIA ASIGURARE	24/06/26	240626.1	24/06/26	008674812	1,351.00	0.00	1,351.00	1,351.00
6291812	REASIGURARE SA GROUPAMA ASIGURARI S.A.	24/06/26	240626.1	24/06/26	031661692	1,222.29	0.00	1,222.29	1,222.29
5897021	HOTEL SZEIFERT SRL	08/06/26	52	05/06/26	MS2746	250.00	24.77	225.23	225.23
		08/06/26	53	05/06/26	MS2746	250.00	24.77	225.23	225.23

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
5897021	HOTEL SZEIFERT SRL					500.00	49.54	450.46	450.46
RO31639358	INTELIGO MEDIA SA	04/06/26	3859	04/06/26	INT 48419	3,388.00	588.00	2,800.00	2,800.00
RO33935139	MHS TRUCK SERVICE SRL	08/06/26	080626.1	21/04/26	TMFA172601620	152.52	26.47	126.05	126.05
		29/06/26	3867	10/06/26	TMFA172602525	152.52	26.47	126.05	126.05
						305.04	52.94	252.10	252.10
30490303	MODIVO ROMANIA S.A.	15/06/26	150626.3	11/06/26	000110/2606/2486220	189.91	32.96	156.95	156.95
				11/06/26	000113/2606/2486220	159.90	27.75	132.15	132.15
						349.81	60.71	289.10	289.10
RO427282	MONITORUL OFICIAL RA	04/06/26	3859	04/06/26	MOC14425	4,005.00	675.42	3,329.58	3,329.58
9755224	OTTER-DISTRIBUTION SRL	29/06/26	290626.1	26/06/26	VFFTTM2381	551.00	95.63	455.37	455.37
RO21518626	PEEK & CLOPPENBURG SRL	15/06/26	150626.3	11/06/26	5272026001576	449.00	77.93	371.07	371.07
				11/06/26	5272026001577	478.00	82.96	395.04	395.04
						927.00	160.89	766.11	766.11
44771600	TOOLS BIIF S.R.L.	30/06/26	3879	02/06/26	TLS24606	0.15	0.02	0.13	0.13
Total mod plata :						19,205.43	1,857.42	17,348.01	

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	22/06/26	9971974	26/06/26	9971995	- 73,347.40	0.00	- 73,347.40	- 73,347.40
		26/06/26	9971995	22/06/26	9971974	73,347.40	0.00	73,347.40	73,347.40
						0.00	0.00	0.00	0.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	26/06/26	AACR 2601915	26/06/26	AACR 2601935	- 11,509.54	- 1,997.52	- 9,512.02	- 9,512.02
		26/06/26	AACR 2601935	26/06/26	AACR 2601915	11,509.54	1,997.52	9,512.02	9,512.02
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	05/05/26	2620353456	09/06/26	2620436659	1,874.01	288.83	1,585.18	1,585.18
		05/05/26	2620353513	09/06/26	2620436659	1,129.56	174.10	955.46	955.46
		03/06/26	2620422783	09/06/26	2620436659	337.47	52.00	285.47	285.47
				09/06/26	2620436662	4,429.95	682.13	3,747.82	3,747.82
		09/06/26	2620436659	05/05/26	2620353456	- 1,874.01	- 325.24	- 1,548.77	- 1,548.77
				05/05/26	2620353513	- 1,129.56	- 196.04	- 933.52	- 933.52
				03/06/26	2620422783	- 337.47	- 58.57	- 278.90	- 278.90
		09/06/26	2620436662	03/06/26	2620422783	- 4,429.95	- 768.83	- 3,661.12	- 3,661.12
				23/06/26	HBCF 2620478772	- 1,054.00	0.00	- 1,054.00	- 1,054.00
		23/06/26	HBCF 2620478772	09/06/26	2620436662	1,054.00	162.30	891.70	891.70
						0.00	10.68	- 10.68	- 10.68
18602726	EDITURA CARTEA BĂNĂȚEANĂ SRL	16/06/26	ECB 4474	16/06/26	ECB 4475	- 555.00	- 55.00	- 500.00	- 500.00
		16/06/26	ECB 4475	16/06/26	ECB 4474	555.00	55.00	500.00	500.00
						0.00	0.00	0.00	0.00
6410158	INDACO SYSTEMS SRL	02/06/26	FDCO/201767	16/06/26	FDCO/202454	- 2,056.42	- 356.90	- 1,699.52	- 1,699.52

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6410158	INDACO SYSTEMS SRL	16/06/26	FDCO/202454	02/06/26	FDCO/201767	2,056.42	356.90	1,699.52	1,699.52
						0.00	0.00	0.00	0.00
RO31639358	INTELIGO MEDIA SA	21/05/26	INT 48317	04/06/26	INT 48418	- 3,388.00	- 588.00	- 2,800.00	- 2,800.00
		04/06/26	INT 48418	21/05/26	INT 48317	3,388.00	588.00	2,800.00	2,800.00
						0.00	0.00	0.00	0.00
12751583	ROMPETROL DOWNSTREAM SRL	22/06/26	6301974657	22/06/26	6301974674	- 147,171.27	- 25,542.12	- 121,629.15	- 121,629.15
		22/06/26	6301974674	22/06/26	6301974657	147,171.27	25,542.12	121,629.15	121,629.15
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 10.68	
							10.68		
Total general :						5,758,607.97		4,824,896.04	
							933,711.93		