

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/05/2026 - 31/05/2026

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16955470	ALL BRAD SRL	11/05/26	72	07/05/26	ALL BRAD 241911	1,300.00	0.00	1,300.00	1,300.00
				07/05/26	ALL BRAD 241912	585.00	101.53	483.47	483.47
		29/05/26	85	27/05/26	ALL BRAD 241969	2,179.80	0.00	2,179.80	2,179.80
						4,064.80	101.53	3,963.27	3,963.27
RO3489409	AUTO DEMI TRANS SRL	07/05/26	70	05/05/26	ADT F24609	160.00	27.77	132.23	132.23
RO12966353	BARDI AUTO SRL	05/05/26	68	05/05/26	TT26-010475	22.87	3.97	18.90	18.90
		29/05/26	85	29/05/26	TT26-012912	309.26	53.68	255.58	255.58
						332.13	57.65	274.48	274.48
1809523	CATAU S.R.L	05/05/26	97	02/04/26	SAM 0783	3,517.47	610.47	2,907.00	2,907.00
		07/05/26	70	05/05/26	SAM 0809	3,136.32	544.32	2,592.00	2,592.00
						6,653.79	1,154.79	5,499.00	5,499.00
2816464	DEDEMAN SRL	07/05/26	70	07/05/26	57003189119	2,438.42	423.21	2,015.21	2,015.21
				07/05/26	57003189120	111.10	19.28	91.82	91.82
				07/05/26	57006147973	828.58	143.81	684.77	684.77
		11/05/26	72	11/05/26	57002205139	322.04	55.88	266.16	266.16
		12/05/26	73	12/05/26	57013107161	434.46	75.40	359.06	359.06
				12/05/26	57013107178	154.90	26.88	128.02	128.02
		18/05/26	76	18/05/26	57011218315	1,130.97	196.28	934.69	934.69
		25/05/26	81	25/05/26	57006148568	976.32	169.44	806.88	806.88
		26/05/26	82	26/05/26	57006148642	426.59	64.86	361.73	361.73

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2816464	DEDEMAN SRL	27/05/26	83	27/05/26	57002205993	373.26	64.78	308.48	308.48
		28/05/26	84	28/05/26	57002206050	354.85	61.58	293.27	293.27
						7,551.49	1,301.40	6,250.09	6,250.09
44747580	EXPERT MOBELLE S.R.L.	15/05/26	75	15/05/26	EM17226	308.50	53.55	254.95	254.95
		27/05/26	83	25/05/26	EM17266	264.75	45.94	218.81	218.81
						573.25	99.49	473.76	473.76
6776885	GEPLAST S.R.L.	09/05/26	71	07/05/26	TMGEP626053 1	428.33	74.34	353.99	353.99
RO29136800	GLISSANDO GARDEN CENTER SRL	07/05/26	70	05/05/26	FGGS29345	387.00	39.69	347.31	347.31
RO29010568	HEXAGON OA S.R.L.	22/05/26	79	20/05/26	LUG2426563	454.20	78.83	375.37	375.37
17777320	HORNBACH CENTRALA SRL	02/05/26	66	29/04/26	14298756	492.22	85.42	406.80	406.80
		27/05/26	83	25/05/26	14431215	3,319.83	576.17	2,743.66	2,743.66
		29/05/26	85	27/05/26	14443521	3,458.47	600.23	2,858.24	2,858.24
						7,270.52	1,261.82	6,008.70	6,008.70
RO18921652	JUMBO EC.R SRL	23/05/26	80	21/05/26	02LTFE124361	324.75	56.36	268.39	268.39
				21/05/26	02LTFE124362	399.80	69.39	330.41	330.41
						724.55	125.75	598.80	598.80
22891860	LIDL DISCOUNT SRL	28/05/26	84	28/05/26	1020326054592	13.98	1.39	12.59	12.59
35283520	MAKE AUTO PART SRL	18/05/26	76	17/05/26	MK4875	1,838.00	318.99	1,519.01	1,519.01

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RO18440900	MASTER SERVICE SRL	21/05/26	78	21/05/26	MS45176	464.00	80.53	383.47	383.47
14507969	MERPARO SRL	02/05/26	66	29/04/26	TM25-MER F 10860	1,120.00	110.99	1,009.01	1,009.01
12098582	MILLENIUM PRO DESIGN SRL	12/05/26	73	08/05/26	FVPOS21554	2,017.60	347.64	1,669.96	1,669.96
RO17393842	PAVAJ CONSTRUCT SRL	21/05/26	78	19/05/26	PC 11280	235.00	40.79	194.21	194.21
11152462	POLTERGEIST SRL	02/05/26	66	28/04/26	TM202611203	337.00	58.48	278.52	278.52
RO13410908	ROLLING	20/05/26	77	20/05/26	AC26-ROLL 12159	283.85	49.27	234.58	234.58
		30/05/26	86	28/05/26	DL26-ROLL 769783	843.26	146.35	696.91	696.91
						1,127.11	195.62	931.49	931.49
12751583	ROMPETROL DOWNSTREAM SRL	15/05/26	75	14/05/26	TMD0028137	600.00	104.13	495.87	495.87
48982015	SOLUS INTERPNEU S.R.L.	13/05/26	74	11/05/26	SI 3482	4,220.00	732.39	3,487.61	3,487.61
44771600	TOOLS BIIF S.R.L.	28/05/26	84	25/05/26	TM1F00400	2,439.00	423.30	2,015.70	2,015.70
9719787	VBH ROMCOM SRL	07/05/26	70	05/05/26	IN26TM263143 4	647.04	112.29	534.75	534.75

Total mod plata :

43,658.79

6,849.60

36,809.19

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52401218	9 GRAMS S.R.L.	04/05/26	83	08/04/26	F 0188	990.00	0.00	990.00	990.00
				17/04/26	F 0203	990.00	0.00	990.00	990.00
		27/05/26	100	25/04/26	F 0214	990.00	0.00	990.00	990.00
						2,970.00	0.00	2,970.00	2,970.00
RO38741184	A & M TEDY TRANSPORT S.R.L.	04/05/26	83	01/04/26	AMTT47	4,235.00	735.00	3,500.00	3,500.00
		28/05/26	101	20/04/26	AMTT54	4,114.00	714.00	3,400.00	3,400.00
				30/04/26	AMTT56	8,470.00	1,470.00	7,000.00	7,000.00
						16,819.00	2,919.00	13,900.00	13,900.00
17047970	A.T.S.A. INDUSTRY SRL	04/05/26	83	20/01/26	ATSA20260006	50,000.00	8,677.69	41,322.31	41,322.31
		06/05/26	85	20/01/26	ATSA20260006	100,000.00	17,355.37	82,644.63	82,644.63
						150,000.00	26,033.06	123,966.94	123,966.94
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	04/05/26	83	31/03/26	AC0.14247	5,079.62	881.59	4,198.03	4,198.03
RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	25/05/26	98	21/04/26	ABAB26 5945	4.39	0.00	4.39	4.39
RO5752187	AEROPORTUL ARAD SA	04/05/26	83	31/03/26	ARWL260133	3,084.83	535.38	2,549.45	2,549.45
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	04/05/26	83	06/04/26	3711/0171	4,038.52	700.90	3,337.62	3,337.62
		25/05/26	98	15/04/26	3712/0495	419.88	72.87	347.01	347.01
				23/04/26	3712/0540	75.51	0.00	75.51	75.51
						4,533.91	773.77	3,760.14	3,760.14
46679415	ALENIS DENBURG S.R.L.	25/05/26	98	03/04/26	TM ALN1132	3,125.43	542.43	2,583.00	2,583.00

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46679415	ALENIS DENBURG S.R.L.	25/05/26	98	03/04/26	TM ALN1133	1,771.44	307.44	1,464.00	1,464.00
				03/04/26	TM ALN1134	4,414.08	766.08	3,648.00	3,648.00
				03/04/26	TM ALN1135	1,005.51	174.51	831.00	831.00
				03/04/26	TM ALN1136	826.43	143.43	683.00	683.00
						11,142.89	1,933.89	9,209.00	9,209.00
31672699	ALIVE CAPITAL S.A.	14/05/26	91	15/04/26	26FE 1040	500,017.12	86,779.83	413,237.29	413,237.29
39563883	ALL ARFATIM S.R.L.	06/05/26	85	16/04/26	20488	1,228.25	213.16	1,015.09	1,015.09
				16/04/26	20489	12,589.10	2,184.90	10,404.20	10,404.20
				23/04/26	20490	1,932.98	335.48	1,597.50	1,597.50
						15,750.33	2,733.54	13,016.79	13,016.79
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	27/05/26	100	15/05/26	024325.11	4,000.00	0.00	4,000.00	4,000.00
				22/05/26	024094.12	22,576.00	0.00	22,576.00	22,576.00
						26,576.00	0.00	26,576.00	26,576.00
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	04/05/26	83	24/03/26	SINR26-0287	6,413.00	1,113.00	5,300.00	5,300.00
		06/05/26	85	27/03/26	SINR26-0290	28,072.00	4,872.00	23,200.00	23,200.00
						34,485.00	5,985.00	28,500.00	28,500.00
45538060	ANDORI SERV TIRES S.R.L.	25/05/26	98	03/04/26	AST 2802	400.00	69.42	330.58	330.58
				22/04/26	AST 2850	320.00	55.54	264.46	264.46
						720.00	124.96	595.04	595.04
RO5188127	ANINOASA- TIM SRL	04/05/26	83	24/03/26	ANI 74958	1,560.90	270.90	1,290.00	1,290.00

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RO16186555	APOLLINI COMPANY SRL	04/05/26	83	06/04/26	20134133	2,393.55	198.55	2,195.00	2,195.00
				06/04/26	20334754	359.70	29.70	330.00	330.00
				14/04/26	20134193	2,606.70	216.70	2,390.00	2,390.00
		25/05/26	98	20/04/26	20134250	2,655.32	221.52	2,433.80	2,433.80
				25/04/26	20335179	2,213.70	183.70	2,030.00	2,030.00
				02/05/26	20335272	2,235.90	185.90	2,050.00	2,050.00
				02/05/26	20335281	1,258.95	103.95	1,155.00	1,155.00
				08/05/26	20335427	2,743.78	228.50	2,515.28	2,515.28
						16,467.60	1,368.52	15,099.08	15,099.08
RO3041480	AQUATIM S.A.	06/05/26	85	24/04/26	AQTIM 24621	3,205.29	556.29	2,649.00	2,649.00
		25/05/26	98	22/04/26	TMA10 1015493419	618.19	107.29	510.90	510.90
						3,823.48	663.58	3,159.90	3,159.90
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	12/05/26	89	13/08/25	IC 100125221	33,667.00	0.00	33,667.00	33,667.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	25/05/26	98	15/04/26	9971764	6,954.00	0.00	6,954.00	6,954.00
				06/05/26	9971869	13,632.15	0.00	13,632.15	13,632.15
						20,586.15	0.00	20,586.15	20,586.15
16834380	ASOCIATIA EUROPRO- PENTRU SOCIETATEA CIVILA	06/05/26	85	07/04/26	FETM0603	1,000.00	0.00	1,000.00	1,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	06/05/26	85	16/04/26	TMACT0533	1,000.00	0.00	1,000.00	1,000.00

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5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	04/05/26 83		08/04/26	AACR 2601022	98,165.62	17,037.01	81,128.61	81,128.61
		25/05/26 98		28/04/26	AACR 2601262	13.15	0.00	13.15	13.15
				13/05/26	AACR 2601447	20,805.04	3,610.79	17,194.25	17,194.25
						118,983.81	20,647.80	98,336.01	98,336.01
2842250	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	07/05/26 86		07/05/26	CCIR202611576	81,389.25	14,125.41	67,263.84	67,263.84
474152	COCA-COLA HBC ROMANIA SRL	04/05/26 83		09/04/26	2620309325	934.75	356.60	578.15	578.15
				09/04/26	2620309330	4,843.47	746.19	4,097.28	4,097.28
				09/04/26	2620312485	34.00	0.00	34.00	34.00
		06/05/26 85		27/04/26	2620333818	4,992.47	772.06	4,220.41	4,220.41
				27/04/26	2620333820	2,309.75	356.60	1,953.15	1,953.15
						13,114.44	2,231.45	10,882.99	10,882.99
27787860	COMPANIA NAȚIONALĂ PENTRU CONTROLUL CAZANELOR	04/05/26 83		24/03/26	3TM.0100026242	1,539.12	267.12	1,272.00	1,272.00
5517220	COMUNA GHIRODA	04/05/26 83		07/04/26	PCG657	50.89	0.00	50.89	50.89
RO34810591	CT CONCRETE BOX SRL	04/05/26 83		17/02/26	CT1345	50,000.00	8,677.68	41,322.32	41,322.32
		06/05/26 85		17/02/26	CT1345	89,915.88	15,605.23	74,310.65	74,310.65
						139,915.88	24,282.91	115,632.97	115,632.97
48019172	CTZ HAUSBAU S.R.L.	06/05/26 85		31/03/26	1608	3,940.00	683.80	3,256.20	3,256.20
43362500	CĂZĂNĂRI A OBREJANA	04/05/26 83		22/04/26	A0969	480.00	0.00	480.00	480.00

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43362500	CĂZĂNĂRI A OBREJANA S.R.L.	25/05/26	98	18/05/26	A0986	480.00	0.00	480.00	480.00
						960.00	0.00	960.00	960.00
14878550	DEALUL DORULUI SRL	04/05/26	83	07/04/26	DD1108	2,502.36	423.36	2,079.00	2,079.00
		25/05/26	98	19/05/26	DD1148	2,144.88	362.88	1,782.00	1,782.00
						4,647.24	786.24	3,861.00	3,861.00
RO18146891	DFG RADICAL SRL	06/05/26	85	23/03/26	DFG0224	3,902.25	677.25	3,225.00	3,225.00
10330448	DIBSER SRL	25/05/26	98	14/05/26	F DIB26237	242.00	42.00	200.00	200.00
RO29311609	DON MEDIA REVOLUTION SRL	04/05/26	83	24/03/26	5096	1,210.00	210.00	1,000.00	1,000.00
40538913	DRAPELE BOSCART S.R.L.	13/05/26	90	25/03/26	BOSCA 24342	1,776.00	0.00	1,776.00	1,776.00
27931515	DUEVERDE SRL	06/05/26	85	27/03/26	DVTM1654	1,563.32	271.32	1,292.00	1,292.00
				27/03/26	DVTM1655	15,427.50	2,677.50	12,750.00	12,750.00
						16,990.82	2,948.82	14,042.00	14,042.00
6544850	E.M.P. TRADE SRL	06/05/26	85	16/03/26	EMPS 5570	61,226.00	10,626.00	50,600.00	50,600.00
		25/05/26	98	02/04/26	EMPS 5594	10,445.69	1,812.89	8,632.80	8,632.80
						71,671.69	12,438.89	59,232.80	59,232.80
18602726	EDITURA CARTEA BĂNĂȚEAN Ă SRL	06/05/26	85	15/04/26	ECB 4426	555.00	55.00	500.00	500.00
36042309	EXODUS TRAVEL SRL	29/05/26	102	19/05/26	EXO01976	2,362.88	55.07	2,307.81	2,307.81

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RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	04/05/26	83	02/04/26	814682148	72.54	12.59	59.95	59.95
				09/04/26	814684988	87.60	15.20	72.40	72.40
				16/04/26	814688195	58.76	10.20	48.56	48.56
				23/04/26	814691301	141.62	24.58	117.04	117.04
		25/05/26	98	30/04/26	814695532	960.90	166.77	794.13	794.13
				07/05/26	814698840	216.11	16.00	200.11	200.11
				11/05/26	814663312	28.07	4.87	23.20	23.20
						1,565.60	250.21	1,315.39	1,315.39
RO8037897	GASPECO L&D SA	14/05/26	91	29/04/26	2000014466	700.00	121.49	578.51	578.51
4936459	IMPRIMERIA MIRTON SRL	06/05/26	85	23/04/26	TM IM20258	1,960.20	340.20	1,620.00	1,620.00
6410158	INDACO SYSTEMS SRL	04/05/26	83	01/04/26	FDCO/198418	1,959.68	340.11	1,619.57	1,619.57
		26/05/26	99	04/05/26	FDCO/200052	1,959.68	340.11	1,619.57	1,619.57
						3,919.36	680.22	3,239.14	3,239.14
RO18990210	INDECO GRUP SRL	04/05/26	83	05/04/26	IGA020423	1,210.00	210.00	1,000.00	1,000.00
26183696	ING. BOCA FLORIN PERSOANA FIZICA AUTORIZATA	06/05/26	85	29/03/26	BF0255	6,000.00	0.00	6,000.00	6,000.00
16674319	INSIGHT GROUP SRL	04/05/26	83	23/03/26	INS GR65542	3,605.80	625.80	2,980.00	2,980.00
				23/03/26	INS GR65543	19,650.40	3,410.40	16,240.00	16,240.00
				25/03/26	INS GR65572	2,069.10	359.10	1,710.00	1,710.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16674319	INSIGHT GROUP SRL	04/05/26	83	25/03/26	INS GR65573	1,754.50	304.50	1,450.00	1,450.00
				25/03/26	INS GR65574	508.20	88.20	420.00	420.00
				01/04/26	INS GR65661	1,645.60	285.60	1,360.00	1,360.00
				01/04/26	INS GR65662	4,555.65	790.65	3,765.00	3,765.00
						33,789.25	5,864.25	27,925.00	27,925.00
24114894	INTERCLOUD SRL	04/05/26	83	25/03/26	TM1483	6,941.87	1,204.79	5,737.08	5,737.08
48573207	INTERMED GRUP DISTRIBUTION S.R.L.	06/05/26	85	01/04/26	IGD 18589	968.00	168.00	800.00	800.00
34198965	ITG ONLINE SRL	04/05/26	83	21/04/26	0639515	498.98	86.60	412.38	412.38
		25/05/26	98	29/04/26	0641522	498.98	86.60	412.38	412.38
						997.96	173.20	824.76	824.76
44005883	KAW TIMCONSTRUCT S.R.L.	04/05/26	83	16/03/26	361	50,000.00	8,677.68	41,322.32	41,322.32
		06/05/26	85	16/03/26	361	50,000.00	8,677.68	41,322.32	41,322.32
						100,000.00	17,355.36	82,644.64	82,644.64
50455254	LA FANTANA S.R.L.	04/05/26	83	01/04/26	ELLFTBU.1783 4779	500.48	86.86	413.62	413.62
		25/05/26	98	04/05/26	ELLFTBU.1790 6947	4,332.86	751.98	3,580.88	3,580.88
				06/05/26	ELLFTBU.1791 2239	508.67	88.28	420.39	420.39
						5,342.01	927.12	4,414.89	4,414.89
1094992	LIBRIS SRL	04/05/26	83	30/03/26	E2026005147	526.48	52.17	474.31	474.31
8721959	LINDE GAZ ROMANIA SRL	04/05/26	83	30/04/26	4401279968	185.05	32.12	152.93	152.93

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
34379040	LOCKOUT SYSTEMS S.R.L.	25/05/26	98	03/04/26	LKT952	4,053.50	703.50	3,350.00	3,350.00
				03/04/26	LKT953	10,732.70	1,862.70	8,870.00	8,870.00
						14,786.20	2,566.20	12,220.00	12,220.00
39688712	MAXIM CLEAN FLASH S.R.L.	06/05/26	85	01/04/26	360	3,630.00	630.00	3,000.00	3,000.00
RO18640363	MEDIA CRUSHER SRL	04/05/26	83	31/03/26	MCC2020200672	1,810.43	314.21	1,496.22	1,496.22
9299080	MEDICIS S.A.	25/05/26	98	14/04/26	MDC2684	960.00	0.00	960.00	960.00
9225937	MENZIES AVIATION (ROMANIA) SA	06/05/26	85	13/03/26	TSRT312624	519.00	90.07	428.93	428.93
				13/03/26	TSRT312625	4,848.00	0.00	4,848.00	4,848.00
				18/03/26	TSRT312643	1,928.00	334.61	1,593.39	1,593.39
				31/03/26	TSR410152	11,876.56	2,061.22	9,815.34	9,815.34
				31/03/26	TSR410182	69,870.28	12,126.25	57,744.03	57,744.03
		25/05/26	98	05/05/26	TSRT312726	2,763.00	0.00	2,763.00	2,763.00
						91,804.84	14,612.15	77,192.69	77,192.69
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	25/05/26	98	05/05/26	5130890	1,778.36	277.40	1,500.96	1,500.96
26784173	MISAVAN TRADING SRL	26/05/26	99	08/04/26	MTAR 26020758	13,439.41	2,332.49	11,106.92	11,106.92
16311704	MLS SRL	13/05/26	90	21/04/26	TM1-MLS 27650	6,655.00	1,155.00	5,500.00	5,500.00
				21/04/26	TM1-MLS 27651	12,584.00	2,184.00	10,400.00	10,400.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
16311704	MLS SRL	26/05/26	99	22/05/26	TM1-MLS 27721	6,655.00	1,155.00	5,500.00	5,500.00
				22/05/26	TM1-MLS 27722	12,584.00	2,184.00	10,400.00	10,400.00
						38,478.00	6,678.00	31,800.00	31,800.00
26066530	MOTOR DOCTOR SRL	26/05/26	99	13/05/26	TMMD19100	4,176.00	724.76	3,451.24	3,451.24
42181727	NEW PRO TOOLS S.R.L.	25/05/26	98	17/04/26	NPT2026122	2,474.45	429.45	2,045.00	2,045.00
				22/04/26	NPT2026123	2,299.00	399.00	1,900.00	1,900.00
						4,773.45	828.45	3,945.00	3,945.00
RO18680651	NOVA POWER & GAS S.A.	20/05/26	95	20/04/26	NCD_12613011 0	176,949.67	30,710.27	146,239.40	146,239.40
23690198	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL TIMIS	11/05/26	88	11/05/26	TM26 H1000579	152.00	0.00	152.00	152.00
9010105	ORANGE ROMANIA SA	19/05/26	94	18/04/26	TKR260300705 203	595.08	103.28	491.80	491.80
				07/05/26	JAT017351616	52.51	8.94	43.57	43.57
						647.59	112.22	535.37	535.37
16971824	PEDRO ALPIN SRL	25/05/26	98	06/04/26	AIR458	3,993.00	693.00	3,300.00	3,300.00
38400667	PIXEL SERVICES & MORE SRL	04/05/26	83	27/03/26	SMV PIXEL0114	38,800.00	0.00	38,800.00	38,800.00
11071295	PLUXEE ROMANIA S.R.L.	27/05/26	100	27/05/26	CXC261201296 9	77,794.02	16.32	77,777.70	77,777.70
		28/05/26	101	28/05/26	CXC261201313 0	31,838.48	6.68	31,831.80	31,831.80
		29/05/26	102	29/05/26	CXC260716779 1	112,798.55	234.05	112,564.50	112,564.50

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11071295	PLUXEE ROMANIA S.R.L.					222,431.05	257.05	222,174.00	222,174.00
10539593	POTOP COMPANY SRL	04/05/26 83		27/03/26	POT 0120821	11,213.93	1,946.22	9,267.71	9,267.71
28903637	PRAETORIA CONSTRUCT SRL	12/05/26 89		04/05/26	PRAET26107	29,826.50	5,176.50	24,650.00	24,650.00
30068083	QULT CONCEPT S.R.L.	04/05/26 83		01/04/26	QSC3848	30,625.15	5,315.11	25,310.04	25,310.04
RO9112229	RETIM ECOLOGIC SERVICE SA	14/05/26 91		30/04/26	19456219	61,326.76	10,643.49	50,683.27	50,683.27
				30/04/26	19456430	342.50	59.44	283.06	283.06
						61,669.26	10,702.93	50,966.33	50,966.33
RO6724860	RMB CASA AUTO TIMISOARA SRL	28/05/26 101		14/05/26	2390463	2,431.13	421.93	2,009.20	2,009.20
12751583	ROMPETROL DOWNSTREAM SRL	04/05/26 83		07/04/26	6301944895	151,669.31	26,322.77	125,346.54	125,346.54
RO4912700	ROPECO BUCURESTI SRL	04/05/26 83		31/03/26	ROPB601002009	654.61	113.61	541.00	541.00
		25/05/26 98		27/04/26	ROPB601002486	654.61	113.61	541.00	541.00
						1,309.22	227.22	1,082.00	1,082.00
29587257	RR GENERAL MENTOR SRL	13/05/26 90		12/05/26	RRG6059	1,200.00	0.00	1,200.00	1,200.00
11308112	S.M.MICRA TRADING SRL	25/05/26 98		17/04/26	MIC20260158	670.00	116.28	553.72	553.72
				17/04/26	MIC20260159	2,082.00	361.34	1,720.66	1,720.66
						2,752.00	477.62	2,274.38	2,274.38
51571176	SAND ROAD CONSTRUCT S.R.L.	04/05/26 83		31/03/26	26005	10,000.00	0.00	10,000.00	10,000.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
51571176	SAND ROAD CONSTRUCT S.R.L.					10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	04/05/26 83		25/03/26	BUC 0386333391	5,203.00	903.00	4,300.00	4,300.00
11534322	SCOALA SUPERIOARA DE AVIATIE CIVILA	04/05/26 83		17/03/26	ARAF 24942	12,610.00	0.00	12,610.00	12,610.00
				07/04/26	ARAF 25026	1,476.95	0.00	1,476.95	1,476.95
						14,086.95	0.00	14,086.95	14,086.95
11805367	SELGROS CASH & CARRY SRL	04/05/26 83		31/03/26	2635709010144 084	6,767.73	1,043.62	5,724.11	5,724.11
				31/03/26	2635709010144 668	561.82	92.62	469.20	469.20
				03/04/26	2635709310148 583	847.04	130.98	716.06	716.06
				07/04/26	2635709710157 277	6,828.27	1,013.94	5,814.33	5,814.33
				17/04/26	2635710710174 572	5,358.25	812.65	4,545.60	4,545.60
				28/04/26	2635711810193 434	1,879.33	287.85	1,591.48	1,591.48
		25/05/26 98		24/04/26	2635711410186 274	873.80	130.33	743.47	743.47
						23,116.24	3,511.99	19,604.25	19,604.25
15216895	SIDE GRUP S.R.L.	06/05/26 85		15/04/26	AR SIDE2954078	5,311.81	921.89	4,389.92	4,389.92
				15/04/26	AR SIDE2954079	1,243.66	215.84	1,027.82	1,027.82
						6,555.47	1,137.73	5,417.74	5,417.74
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	06/05/26 85		16/03/26	INC0002024	178,765.68	31,025.45	147,740.23	147,740.23
43417533	SMV VET CENTER S.R.L.	06/05/26 85		31/03/26	SMV0175	7,260.00	1,260.00	6,000.00	6,000.00
11907960	SOCIETATEA CIVILA MEDICALA S-	08/05/26 87		05/05/26	S-TM 9784	37,000.00	0.00	37,000.00	37,000.00

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11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS					37,000.00	0.00	37,000.00	37,000.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	04/05/26 83		31/03/26	SIMV08665	8,467.99	1,469.65	6,998.34	6,998.34
		25/05/26 98		30/04/26	SIMV08797	8,467.99	1,469.65	6,998.34	6,998.34
						16,935.98	2,939.30	13,996.68	13,996.68
40071159	STILPET BEST SOLUTION S.R.L.	18/05/26 93		18/05/26	6799	930.00	0.00	930.00	930.00
RO4152460	SUPER CONSTRUCT SRL	04/05/26 83		11/03/26	SPC26516	50,000.00	8,677.68	41,322.32	41,322.32
		06/05/26 85		11/03/26	SPC26516	45,937.40	7,972.60	37,964.80	37,964.80
						95,937.40	16,650.28	79,287.12	79,287.12
RO16690284	SWISS SOLUTIONS SRL	06/05/26 85		14/04/26	SWS-TIM 88322	471.78	81.88	389.90	389.90
RO14748592	TEMERON SRL	25/05/26 98		02/04/26	2002-TMF 207	4,537.50	787.50	3,750.00	3,750.00
				02/04/26	2002-TMF 208	3,617.90	627.90	2,990.00	2,990.00
				16/04/26	2002-TMF 211	302.50	52.50	250.00	250.00
						8,457.90	1,467.90	6,990.00	6,990.00
33034700	TERMENE JUST SRL	04/05/26 83		10/04/26	TRMT 55986	1,815.00	315.00	1,500.00	1,500.00
		25/05/26 98		28/04/26	TRMT 56586	1,260.41	218.75	1,041.66	1,041.66
				28/04/26	TRMT 56610	554.54	96.24	458.30	458.30
						3,629.95	629.99	2,999.96	2,999.96
4663243	TIM CICLOP SRL	04/05/26 83		26/03/26	3009244	810.70	140.70	670.00	670.00
				22/04/26	3009473	744.15	129.15	615.00	615.00

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4663243	TIM CICLOP SRL	04/05/26	83	22/04/26	3009474	1,155.55	200.55	955.00	955.00
		25/05/26	98	07/05/26	3009630	3,085.50	535.50	2,550.00	2,550.00
						5,795.90	1,005.90	4,790.00	4,790.00
RO17461955	TIM-LIFT SRL	04/05/26	83	01/04/26	TML11127	544.50	94.50	450.00	450.00
22934510	TIMAGRA INOVATION S.R.L.	06/05/26	85	08/04/26	TIMA4945	7,842.15	777.15	7,065.00	7,065.00
14197990	TRIONET SRL	04/05/26	83	24/03/26	2024197	50,000.00	8,677.69	41,322.31	41,322.31
		06/05/26	85	24/03/26	2024197	100,000.00	17,355.37	82,644.63	82,644.63
		27/05/26	100	24/03/26	2024197	69,185.90	12,007.47	57,178.43	57,178.43
						219,185.90	38,040.53	181,145.37	181,145.37
RO4250700	UM 0667	04/05/26	83	06/04/26	2327625	95.00	0.00	95.00	95.00
		25/05/26	98	06/04/26	2886515	95.00	0.00	95.00	95.00
						190.00	0.00	190.00	190.00
RO8971726	VODAFONE ROMANIA SA	04/05/26	83	02/04/26	VDF779603712	8,680.66	1,506.56	7,174.10	7,174.10
				02/04/26	VDF779603716	851.84	147.84	704.00	704.00
		25/05/26	98	02/05/26	VDF787126352	839.74	145.74	694.00	694.00
		26/05/26	99	02/05/26	VDF787126348	8,608.42	1,494.02	7,114.40	7,114.40
						18,980.66	3,294.16	15,686.50	15,686.50
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	06/05/26	85	01/04/26	WBC 397	100,000.00	17,355.37	82,644.63	82,644.63
		25/05/26	98	01/04/26	WBC 397	109,931.15	19,078.96	90,852.19	90,852.19
						209,931.15	36,434.33	173,496.82	173,496.82

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Total mod plata :	3,258,772.38	2,770,357.88
	488,414.50	

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	20/05/26	OEBCH2614196	20/05/26	128839676	2,533.00	0.00	2,533.00	2,533.00
		21/05/26	OEBECH2614292	21/05/26	128850642	4,333.00	0.00	4,333.00	4,333.00
		25/05/26	OEBCH2614663	25/05/26	128883241	4,471.00	0.00	4,471.00	4,471.00
						11,337.00	0.00	11,337.00	11,337.00
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	20/05/26	ASRE 10603548	20/05/26	013470890	2,237.54	0.00	2,237.54	2,237.54
41154830	CASA OGLINZII S.R.L.	14/05/26	TM COC 3942	08/04/26	SMCOFC9326	3,068.56	532.56	2,536.00	2,536.00
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	07/05/26	SS0126	07/05/26	SS 0468	800.00	0.00	800.00	800.00
46489771	MIRELA V CATERING S.R.L.	04/05/26	TM0174	03/04/26	TM0262	1,650.00	163.51	1,486.49	1,486.49
Total mod plata :						19,093.10	696.07	18,397.03	

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RO6120740	ALLIANZ TIRIAC - ASIGURARI SA	21/05/26	210526.1	21/05/26	128850320	4,333.00	0.00	4,333.00	4,333.00
RO12966353	BARDI AUTO SRL	13/05/26	3835	13/05/26	TT26-011231	759.44	131.81	627.63	627.63
2842250	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	14/05/26	3836	11/05/26	CCIR202611591	- 3,008.35	- 522.11	- 2,486.24	- 2,486.24
				14/05/26	CCIR202611651	- 1,098.39	- 190.63	- 907.76	- 907.76
						- 4,106.74	- 712.74	- 3,394.00	- 3,394.00
1809523	CATAU S.R.L	19/05/26	190526.1	18/05/26	SAM 0832	4,840.00	840.00	4,000.00	4,000.00
		20/05/26	200526.1	19/05/26	SAM 0833	4,956.16	860.16	4,096.00	4,096.00
		27/05/26	270526.1	26/05/26	SAM 0838	4,956.16	860.16	4,096.00	4,096.00
						14,752.32	2,560.32	12,192.00	12,192.00
22483216	MIDRAS DISTRIBUTION S.R.L.	11/05/26	110526.2	11/05/26	TMFMASH10333	400.00	69.42	330.58	330.58
RO427282	MONITORUL OFICIAL RA	15/05/26	3840	15/05/26	MOC12741	433.00	55.49	377.51	377.51
11805367	SELGROS CASH & CARRY SRL	25/05/26	3839	04/05/26	2635712410206689	240.63	35.91	204.72	204.72
48982015	SOLUS INTERPNEU S.R.L.	11/05/26	3838	11/05/26	SI 3482	0.01	0.00	0.01	0.01

Total mod plata :

16,811.66

2,140.21

14,671.45

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39563883	ALL ARFATIM S.R.L.	08/05/26	20495	12/05/26	20496	- 12,439.19	- 2,158.87	- 10,280.32	- 10,280.32
		12/05/26	20496	08/05/26	20495	12,439.19	2,158.87	10,280.32	10,280.32
						0.00	0.00	0.00	0.00
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	29/04/26	9971789	04/05/26	9971824	- 10,393.05	0.00	- 10,393.05	- 10,393.05
		30/04/26	9971793	06/05/26	9971872	- 71,405.60	0.00	- 71,405.60	- 71,405.60
		04/05/26	9971824	29/04/26	9971789	10,393.05	0.00	10,393.05	10,393.05
		04/05/26	9971825	06/05/26	9971868	- 19,194.87	0.00	- 19,194.87	- 19,194.87
		06/05/26	9971868	04/05/26	9971825	19,194.87	0.00	19,194.87	19,194.87
		06/05/26	9971872	30/04/26	9971793	71,405.60	0.00	71,405.60	71,405.60
						0.00	0.00	0.00	0.00
RO12966353	BARDI AUTO SRL	12/05/26	TT26-011154	13/05/26	TT26-011230	- 576.96	- 100.13	- 476.83	- 476.83
		13/05/26	TT26-011230	12/05/26	TT26-011154	576.96	100.13	476.83	476.83
						0.00	0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	04/05/26	2620354527	08/05/26	2620360285	1,350.00	207.72	1,142.28	1,142.28
		05/05/26	2620353454	08/05/26	2620360285	1,385.01	213.14	1,171.87	1,171.87
				08/05/26	2620360286	2,307.98	356.30	1,951.68	1,951.68
		05/05/26	2620353456	08/05/26	2620360285	2,514.09	386.88	2,127.21	2,127.21
		05/05/26	2620353502	27/05/26	2620402198	5,038.09	777.12	4,260.97	4,260.97
		05/05/26	2620353513	27/05/26	2620402199	1,905.82	294.67	1,611.15	1,611.15
		08/05/26	2620360285	04/05/26	2620354527	- 1,350.00	0.00	- 1,350.00	- 1,350.00
				05/05/26	2620353454	- 1,385.01	- 240.37	- 1,144.64	- 1,144.64

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/05/2026 - 31/05/2026

Data: 28/08/2026 07:46
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Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Secti	100
474152	COCA-COLA HBC ROMANIA SRL	08/05/26	2620360285	05/05/26	2620353456	- 2,514.09	- 436.33	- 2,077.76	- 2,077.76
		08/05/26	2620360286	05/05/26	2620353454	- 2,307.98	- 400.56	- 1,907.42	- 1,907.42
		27/05/26	2620402198	05/05/26	2620353502	- 5,038.09	- 874.38	- 4,163.71	- 4,163.71
				27/05/26	2620404774	- 464.17	0.00	- 464.17	- 464.17
		27/05/26	2620402199	05/05/26	2620353513	- 1,905.82	- 330.76	- 1,575.06	- 1,575.06
				27/05/26	2620404774	- 742.83	0.00	- 742.83	- 742.83
		27/05/26	2620404774	27/05/26	2620402198	464.17	71.60	392.57	392.57
				27/05/26	2620402199	742.83	114.85	627.98	627.98
						0.00	139.88	- 139.88	- 139.88
2816464	DEDEMAN SRL	12/05/26	57013107161	12/05/26	5709924556	- 154.90	- 26.88	- 128.02	- 128.02
		12/05/26	5709924556	12/05/26	57013107161	154.90	26.89	128.01	128.01
						0.00	0.01	- 0.01	- 0.01
46489771	MIRELA V CATERING S.R.L.	18/05/26	TM0271	29/05/26	TM 0276	- 2,512.44	- 248.98	- 2,263.46	- 2,263.46
		29/05/26	TM 0276	18/05/26	TM0271	2,512.44	248.98	2,263.46	2,263.46
						0.00	0.00	0.00	0.00
45719678	ORGANIZAȚIA DE MANAGEMENT AL DESTINAȚIEI TIMIȘOARA	16/04/26	FOMDT-124	14/05/26	FOMDT-131	- 50,000.00	0.00	- 50,000.00	- 50,000.00
		14/05/26	FOMDT-131	16/04/26	FOMDT-124	50,000.00	0.00	50,000.00	50,000.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 139.89	
							139.89		
Total general :						3,338,335.93		2,840,095.66	
							498,240.27		