

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2026 - 31/08/2026

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
45538060	ANDORI SERV TIRES S.R.L.	21/08/26	142	19/08/26	AST 3193	1,596.00	276.99	1,319.01	1,319.01
RO8877045	BLACK SEA SUPPLIERS SRL	18/08/26	139	10/08/26	TM86817	1,304.48	226.40	1,078.08	1,078.08
41154830	CASA OGLINZII S.R.L.	13/08/26	136	11/08/26	SMCOFC9759	900.00	156.20	743.80	743.80
1809523	CATAU S.R.L.	12/08/26	135	10/08/26	SAM 0899	1,813.79	314.79	1,499.00	1,499.00
		13/08/26	136	10/08/26	SAM 0901	4,537.50	787.50	3,750.00	3,750.00
						6,351.29	1,102.29	5,249.00	5,249.00
2816464	DEDEMAN SRL	01/08/26	127	01/08/26	57006151422	2,202.96	382.32	1,820.64	1,820.64
		10/08/26	133	10/08/26	57005169188	1,230.16	213.51	1,016.65	1,016.65
		11/08/26	134	11/08/26	57001225688	468.30	81.28	387.02	387.02
		20/08/26	141	20/08/26	57011223330	41.99	7.29	34.70	34.70
		26/08/26	145	26/08/26	57007128884	1,012.90	175.79	837.11	837.11
						4,956.31	860.19	4,096.12	4,096.12
RO8375570	GICA IMPORT- EXPORT SRL	22/08/26	143	20/08/26	TM26235612	207.12	35.95	171.17	171.17
17777320	HORNBACH CENTRALA SRL	25/08/26	144	22/08/26	14865229	986.53	171.23	815.30	815.30
		26/08/26	145	24/08/26	14871665	305.00	52.93	252.07	252.07
						1,291.53	224.16	1,067.37	1,067.37
12098582	MILLENIUM PRO DESIGN SRL	19/08/26	140	17/08/26	FVPOS24693	2,139.10	368.75	1,770.35	1,770.35
12751583	ROMPETROL DOWNSTREAM	25/08/26	144	21/08/26	TMD0030597	398.24	69.12	329.12	329.12

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12751583	ROMPETROL DOWNSTREAM SRL					398.24	69.12	329.12	329.12
4663243	TIM CICLOP SRL	20/08/26	141	18/08/26	483348	150.00	26.03	123.97	123.97
RO13893110	VEER ALL	20/08/26	141	18/08/26	13893110	206.65	35.87	170.78	170.78
Total mod plata :						19,500.72		16,118.77	
							3,381.95		

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52401218	9 GRAMS S.R.L.	05/08/26	149	11/07/26	F 0309	1,109.00	0.00	1,109.00	1,109.00
				17/07/26	F 0317	515.00	0.00	515.00	515.00
				24/07/26	F 0324	1,010.00	0.00	1,010.00	1,010.00
		17/08/26	157	02/08/26	F 0328	1,330.00	0.00	1,330.00	1,330.00
				06/08/26	F 0340	1,604.00	0.00	1,604.00	1,604.00
						5,568.00	0.00	5,568.00	5,568.00
RO38741184	A & M TEDY TRANSPORT S.R.L.	17/08/26	157	07/08/26	AMTT106	3,630.00	630.00	3,000.00	3,000.00
44670320	ABRUDAN FAST TRANSPORT	26/08/26	164	31/07/26	177	4,000.00	0.00	4,000.00	4,000.00
6968708	ADENDO - CO SRL	05/08/26	149	08/07/26	01 12136	747.31	129.70	617.61	617.61

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RO23886284	ADMINISTRAȚIA BAZINALA DE APA BANAT	17/08/26	157	17/07/26	ABAB26 3014	6,532.26	1,133.70	5,398.56	5,398.56
				17/07/26	ABAB26 3017	3,203.97	556.06	2,647.91	2,647.91
				30/07/26	ABAB26 7044	94.41	0.00	94.41	94.41
						9,830.64	1,689.76	8,140.88	8,140.88
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	05/08/26	149	08/07/26	3712/0758	419.88	72.87	347.01	347.01
46679415	ALENIS DENBURG S.R.L.	17/08/26	157	15/07/26	TM ALN1220	5,989.50	1,039.50	4,950.00	4,950.00
				15/07/26	TM ALN1221	3,194.40	554.40	2,640.00	2,640.00
				16/07/26	TM ALN1225	7,506.84	1,302.84	6,204.00	6,204.00
						16,690.74	2,896.74	13,794.00	13,794.00
31672699	ALIVE CAPITAL S.A.	06/08/26	150	10/07/26	26FE 1842	524,564.85	91,040.18	433,524.67	433,524.67
39563883	ALL ARFATIM S.R.L.	17/08/26	157	03/08/26	20511	11,346.43	1,969.23	9,377.20	9,377.20
				03/08/26	20512	7,038.71	1,221.61	5,817.10	5,817.10
						18,385.14	3,190.84	15,194.30	15,194.30
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	17/08/26	157	17/07/26	SINR26-0662	6,413.00	1,113.00	5,300.00	5,300.00
45538060	ANDORI SERV TIRES S.R.L.	05/08/26	149	03/07/26	AST 3057	2,759.13	478.86	2,280.27	2,280.27
RO16186555	APOLLINI COMPANY SRL	05/08/26	149	14/07/26	20337037	2,606.70	216.70	2,390.00	2,390.00
				20/07/26	20337227	2,606.70	216.70	2,390.00	2,390.00
				24/07/26	20337332	2,835.17	236.37	2,598.80	2,598.80

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RO16186555	APOLLINI COMPANY SRL	05/08/26	149	31/07/26	20337533	2,966.40	246.40	2,720.00	2,720.00
		17/08/26	157	05/08/26	20337666	2,371.35	196.35	2,175.00	2,175.00
				11/08/26	20337838	2,966.40	246.40	2,720.00	2,720.00
						16,352.72	1,358.92	14,993.80	14,993.80
RO3041480	AQUATIM S.A.	05/08/26	149	15/07/26	TMA10 1015584424	760.84	132.05	628.79	628.79
		17/08/26	157	30/07/26	AQTMT 50702	1,529.44	265.44	1,264.00	1,264.00
						2,290.28	397.49	1,892.79	1,892.79
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	11/08/26	153	04/08/26	IC 100136161	33,668.16	0.00	33,668.16	33,668.16
11768803	ASOCIATIA AEROPORTURILO R DIN ROMANIA	17/08/26	157	15/07/26	9972028	7,112.25	0.00	7,112.25	7,112.25
				04/08/26	9972049	9,825.00	0.00	9,825.00	9,825.00
				04/08/26	9972059	5,895.00	0.00	5,895.00	5,895.00
						22,832.25	0.00	22,832.25	22,832.25
17416369	ATELIERELE CULTURALE TIMISOARA SRL	05/08/26	149	08/07/26	TMACT0595	1,000.00	0.00	1,000.00	1,000.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	17/08/26	157	11/08/26	AACR.2602406	28,816.40	5,001.19	23,815.21	23,815.21
14751237	AUTORITATEA NAȚIONALĂ PENTRU ADMINISTRARE SI REGLEMENTARE IN COMUNICATII	17/08/26	157	23/07/26	TC/4996	2.00	0.00	2.00	2.00
				23/07/26	TC/4997	2.00	0.00	2.00	2.00
						4.00	0.00	4.00	4.00
1809523	CATAU S.R.L	17/08/26	157	04/08/26	SAM 0893	6,413.00	1,113.00	5,300.00	5,300.00
				10/08/26	SAM 0900	3,517.47	610.47	2,907.00	2,907.00

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1809523	CATAU S.R.L					9,930.47	1,723.47	8,207.00	8,207.00
RO361897	CEC BANK SA	13/08/26	155	13/08/26	16323	50.84	8.82	42.02	42.02
34936779	CLICK ADVERTISING TIMISOARA SRL	17/08/26	157	30/07/26	FCA0849	3,254.90	564.90	2,690.00	2,690.00
474152	COCA-COLA HBC ROMANIA SRL	05/08/26	149	27/07/26	2620581951	3,423.04	528.42	2,894.62	2,894.62
				27/07/26	2620581952	6,624.37	1,019.87	5,604.50	5,604.50
		26/08/26	164	12/08/26	2620636992	1,864.70	288.73	1,575.97	1,575.97
						11,912.11	1,837.02	10,075.09	10,075.09
RO38262629	COL-AIR AIRPORT SOLUTIONS S.R.L.	05/08/26	149	07/07/26	PH-CAS692	32,996.70	5,726.70	27,270.00	27,270.00
48019172	CTZ HAUSBAU S.R.L.	17/08/26	157	07/08/26	1790	10,451.98	1,813.98	8,638.00	8,638.00
36566265	CUSTOMIMAGE S.R.L.	17/08/26	157	13/07/26	AU 0088	46,450.00	8,061.57	38,388.43	38,388.43
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	05/08/26	149	20/07/26	A1033	600.00	0.00	600.00	600.00
		17/08/26	157	12/08/26	A1045	600.00	0.00	600.00	600.00
						1,200.00	0.00	1,200.00	1,200.00
14878550	DEALUL DORULUI SRL	05/08/26	149	24/07/26	DD1225	1,906.56	322.56	1,584.00	1,584.00
RO29311609	DON MEDIA REVOLUTION SRL	17/08/26	157	22/07/26	5197	1,210.00	210.00	1,000.00	1,000.00
6544850	E.M.P. TRADE SRL	17/08/26	157	15/07/26	EMPS 5722	61,226.00	10,626.00	50,600.00	50,600.00

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6544850	E.M.P. TRADE SRL					61,226.00	10,626.00	50,600.00	50,600.00
18602726	EDITURA CARTEA BĂNĂȚEANĂ SRL	17/08/26	157	17/07/26	ECB 4501	555.00	55.00	500.00	500.00
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATION S.R.L.	05/08/26	149	09/07/26	814730838	894.03	109.45	784.58	784.58
		17/08/26	157	16/07/26	814734957	463.41	80.43	382.98	382.98
				23/07/26	814738241	208.37	36.16	172.21	172.21
				30/07/26	814742579	74.96	13.01	61.95	61.95
				06/08/26	814747408	90.85	15.77	75.08	75.08
						1,731.62	254.82	1,476.80	1,476.80
RO16754094	H.V. ELECTRO VISION SRL	05/08/26	149	14/07/26	EVS703	4,110.37	713.37	3,397.00	3,397.00
45679107	HELVE DEVELOPMENT S.R.L.	05/08/26	149	01/07/26	HD 0279	8,639.40	1,499.40	7,140.00	7,140.00
10786429	HYDROMATIC SISTEM SRL	05/08/26	149	10/07/26	HST2026155	23,106.16	4,010.16	19,096.00	19,096.00
27630458	KARA CLEAN SRL	05/08/26	149	06/07/26	TM KCL1261	14,730.07	2,556.46	12,173.61	12,173.61
50455254	LA FANTANA S.R.L.	05/08/26	149	24/07/26	ELLFTBU.1808 5950	514.65	89.32	425.33	425.33
		17/08/26	157	29/07/26	ELLFTBU.1809 2464	12,084.89	968.09	11,116.80	11,116.80
						12,599.54	1,057.41	11,542.13	11,542.13
8721959	LINDE GAZ ROMANIA SRL	05/08/26	149	31/07/26	4401322226	192.07	33.33	158.74	158.74
34379040	LOCKOUT SYSTEMS S.R.L.	17/08/26	157	30/07/26	LKT1009	5,324.00	924.00	4,400.00	4,400.00

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34379040	LOCKOUT SYSTEMS S.R.L.					5,324.00	924.00	4,400.00	4,400.00
RO18440900	MASTER SERVICE SRL	17/08/26	157	03/07/26	MS45410	2,969.34	515.34	2,454.00	2,454.00
39688712	MAXIM CLEAN FLASH S.R.L.	05/08/26	149	06/07/26	383	40,666.08	7,057.75	33,608.33	33,608.33
9299080	MEDICIS S.A.	05/08/26	149	13/07/26	MDC2942	1,920.00	0.00	1,920.00	1,920.00
9225937	MENZIES AVIATION (ROMANIA) SA	12/08/26	154	30/06/26	TSR410375	28,929.04	5,020.74	23,908.30	23,908.30
				30/06/26	TSR410386	90,336.47	15,678.23	74,658.24	74,658.24
				30/06/26	TSR410389	9,135.40	1,585.48	7,549.92	7,549.92
				30/06/26	TSR410392	7,860.26	1,364.18	6,496.08	6,496.08
				07/07/26	TSRT312839	3,511.00	609.35	2,901.65	2,901.65
				21/07/26	TSRT312845	539.00	93.55	445.45	445.45
						140,311.17	24,351.53	115,959.64	115,959.64
RO18666916	METROSERV S.R.L.	05/08/26	149	03/07/26	A1051	798.60	138.60	660.00	660.00
				06/07/26	A1052	1,016.40	176.40	840.00	840.00
						1,815.00	315.00	1,500.00	1,500.00
RO33935139	MHS TRUCK SERVICE SRL	05/08/26	149	14/07/26	TMFA1726030 26	305.04	52.94	252.10	252.10
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	05/08/26	149	24/07/26	3311677	576.91	89.71	487.20	487.20
				24/07/26	3311733	788.51	122.27	666.24	666.24
				31/07/26	3313247	648.42	102.12	546.30	546.30

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5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.					2,013.84	314.10	1,699.74	1,699.74
26784173	MISAVAN TRADING SRL	05/08/26 149		02/07/26	MTAR 26023051	15,830.36	2,747.41	13,082.95	13,082.95
43325995	MISTOR CARMEN PERSONĂ FIZICĂ AUTORIZATĂ	05/08/26 149		11/06/26	MCPFA202613 25	5,563.14	965.50	4,597.64	4,597.64
				11/06/26	MCPFA202613 26	10,521.21	1,826.01	8,695.20	8,695.20
				11/06/26	MCPFA202613 27	13,325.49	2,312.69	11,012.80	11,012.80
				12/06/26	MCPFA202613 56	10,908.10	1,893.15	9,014.95	9,014.95
				12/06/26	MCPFA202613 57	9,682.06	1,680.36	8,001.70	8,001.70
		17/08/26 157		12/06/26	MCPFA202613 57	8,715.05	1,512.53	7,202.52	7,202.52
				12/06/26	MCPFA202613 58	14,612.93	2,536.13	12,076.80	12,076.80
				12/06/26	MCPFA202613 59	5,611.02	973.82	4,637.20	4,637.20
				19/06/26	MCPFA202614 32	225.06	39.06	186.00	186.00
				19/06/26	MCPFA202614 33	374.13	64.93	309.20	309.20
				19/06/26	MCPFA202614 34	117.37	20.37	97.00	97.00
				19/06/26	MCPFA202614 35	1,247.63	216.53	1,031.10	1,031.10
				19/06/26	MCPFA202614 36	10,255.67	1,779.92	8,475.75	8,475.75
				19/06/26	MCPFA202614 37	1,753.05	304.25	1,448.80	1,448.80
				19/06/26	MCPFA202614 38	23,810.69	4,132.44	19,678.25	19,678.25
				19/06/26	MCPFA202614 39	117.37	20.37	97.00	97.00
						116,839.97	20,278.06	96,561.91	96,561.91

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16311704	MLS SRL	05/08/26	149	21/07/26	TM1-MLS 27873	815.35	141.51	673.84	673.84
		26/08/26	164	20/08/26	TM2-MLS 0422	6,655.00	1,155.00	5,500.00	5,500.00
				20/08/26	TM2-MLS 0423	12,584.00	2,184.00	10,400.00	10,400.00
						20,054.35	3,480.51	16,573.84	16,573.84
23814288	NEOCONSULT VALUATION SRL	17/08/26	157	14/08/26	NEO2789	11,495.00	1,995.00	9,500.00	9,500.00
RO18680651	NOVA POWER & GAS S.A.	05/08/26	149	14/07/26	NCD- 126238638	15.84	2.75	13.09	13.09
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	28/08/26	166	28/08/26	S1004405.3	22,244.00	0.00	22,244.00	22,244.00
				28/08/26	S1004466.2	3,666.00	0.00	3,666.00	3,666.00
						25,910.00	0.00	25,910.00	25,910.00
9010105	ORANGE ROMANIA SA	05/08/26	149	18/07/26	TKR260301010 083	611.33	106.10	505.23	505.23
		25/08/26	163	07/08/26	JAT029956076	53.00	8.93	44.07	44.07
						664.33	115.03	549.30	549.30
16971824	PEDRO ALPIN SRL	05/08/26	149	07/07/26	AIR478	3,993.00	693.00	3,300.00	3,300.00
		17/08/26	157	11/08/26	AIR484	3,993.00	693.00	3,300.00	3,300.00
						7,986.00	1,386.00	6,600.00	6,600.00
35723116	PETROIL INVEST SIB SRL	26/08/26	164	30/07/26	SBPET 3800	130,379.44	22,627.84	107,751.60	107,751.60
11071295	PLUXEE ROMANIA S.R.L.	17/08/26	157	31/07/26	CXC260724676 0	36.30	6.30	30.00	30.00
10539593	POTOP COMPANY SRL	05/08/26	149	10/07/26	POT 0121055	11,916.50	2,068.15	9,848.35	9,848.35

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
28903637	PRAETORIA CONSTRUCT SRL	26/08/26	164	13/08/26	PRAET26184	70,990.70	12,320.70	58,670.00	58,670.00
RO41650353	PROFESIONAL CONNECTION SYSTEMS S.R.L.	17/08/26	157	15/07/26	PCS 525	13,825.77	2,399.51	11,426.26	11,426.26
15022180	PROMOEXPERT SRL	05/08/26	149	27/07/26	PEXF 9265	4,500.00	780.99	3,719.01	3,719.01
51365532	RCC MEDIA VOICE S.R.L.	24/08/26	162	03/08/26	RCC202668	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	17/08/26	157	31/07/26	19818698	79,176.41	13,741.36	65,435.05	65,435.05
				31/07/26	19819041	441.25	76.58	364.67	364.67
						79,617.66	13,817.94	65,799.72	65,799.72
36558602	RIGHT BRAINERS CREW SRL	05/08/26	149	24/07/26	EV RBC21216	26,862.00	4,662.00	22,200.00	22,200.00
11308112	S.M.MICRA TRADING SRL	17/08/26	157	23/07/26	MIC20260346	490.00	85.04	404.96	404.96
11805367	SELGROS CASH & CARRY SRL	05/08/26	149	06/07/26	2635718710318 230	4,276.55	648.38	3,628.17	3,628.17
				09/07/26	2635719010322 997	3,559.12	527.74	3,031.38	3,031.38
				16/07/26	2635719710335 999	5,229.47	792.30	4,437.17	4,437.17
				23/07/26	2635720410348 494	5,392.38	814.30	4,578.08	4,578.08
				30/07/26	2635721110361 045	4,981.71	771.59	4,210.12	4,210.12
						23,439.23	3,554.31	19,884.92	19,884.92
43417533	SMV VET CENTER S.R.L.	17/08/26	157	16/07/26	SMV0186	7,865.00	1,365.00	6,500.00	6,500.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	11/08/26	153	05/08/26	S-TM 9788	37,000.00	0.00	37,000.00	37,000.00
51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	05/08/26	149	06/07/26	TV005	8,034.40	1,394.40	6,640.00	6,640.00
RO33949088	TECNO CERAMICHE DESIGN SRL	05/08/26	149	14/07/26	TCD 5878	930.00	161.40	768.60	768.60
RO14748592	TEMERON SRL	17/08/26	157	02/07/26	2002-TMF 224	4,537.50	787.50	3,750.00	3,750.00
				02/07/26	2002-TMF 225	3,617.90	627.90	2,990.00	2,990.00
						8,155.40	1,415.40	6,740.00	6,740.00
4663243	TIM CICLOP SRL	05/08/26	149	14/07/26	5000308	883.30	153.30	730.00	730.00
22934510	TIMAGRA INOVATION S.R.L.	17/08/26	157	29/07/26	TIMA5015	7,492.50	742.50	6,750.00	6,750.00
14197990	TRIONET SRL	05/08/26	149	09/07/26	2024220	17,908.00	3,108.00	14,800.00	14,800.00
29905962	TVG TAX AUDIT SRL	17/08/26	157	31/07/26	HDTV6382	2,389.75	414.75	1,975.00	1,975.00
RO8887006	UCMR-ADA, Asociatia pentru Drepturi de Autor a Compozitorilor	05/08/26	149	06/07/26	2025AMB-163635	990.99	171.99	819.00	819.00
		17/08/26	157	05/08/26	2025AMB-172355	990.99	171.99	819.00	819.00
						1,981.98	343.98	1,638.00	1,638.00
RO31126425	VIREFO AVANTAJ SRL	12/08/26	154	23/07/26	0833	59,895.00	10,395.00	49,500.00	49,500.00
RO8971726	VODAFONE ROMANIA SA	31/08/26	167	02/08/26	VDF808083181	8,889.87	1,542.87	7,347.00	7,347.00

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8971726	VODAFONE ROMANIA SA	31/08/26	167	02/08/26	VDF808083185	531.80	92.30	439.50	439.50
						9,421.67	1,635.17	7,786.50	7,786.50
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	10/08/26	152	01/07/26	WBC 441	207,063.61	35,936.66	171,126.95	171,126.95
		26/08/26	164	01/08/26	WBC 455	100,000.00	17,355.37	82,644.63	82,644.63
						307,063.61	53,292.03	253,771.58	253,771.58
29336867	WBW LOGISTIC SRL	17/08/26	157	17/07/26	WBW 3490	690.00	119.75	570.25	570.25

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO38741184	A & M TEDY TRANSPORT S.R.L.	25/08/26	42	11/08/26	AMTT111	4,114.00	714.00	3,400.00	3,400.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	25/08/26	42	31/07/26	AC0.15663	7,262.75	1,260.48	6,002.27	6,002.27
RO5752187	AEROPORTUL ARAD SA	25/08/26	42	31/07/26	ARWL260331	3,172.56	550.61	2,621.95	2,621.95
46679415	ALENIS DENBURG S.R.L.	25/08/26	42	28/07/26	TM ALN1232	5,360.30	930.30	4,430.00	4,430.00
				28/07/26	TM ALN1233	1,197.90	207.90	990.00	990.00
				29/07/26	TM ALN1234	4,418.92	766.92	3,652.00	3,652.00
				14/08/26	TM ALN1250	1,511.29	262.29	1,249.00	1,249.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
46679415	ALENIS DENBURG S.R.L.					12,488.41	2,167.41	10,321.00	10,321.00
RO16186555	APOLLINI COMPANY SRL	31/08/26	45	17/08/26	20338002	2,786.55	231.55	2,555.00	2,555.00
50012575	ATELIERUL PROGRESUL GIARMATA-VII S.R.L.	31/08/26	45	17/08/26	APG146	1,815.00	315.00	1,500.00	1,500.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	05/08/26	40	09/07/26	AACR 2602058	138,635.80	24,060.76	114,575.04	114,575.04
1809523	CATAU S.R.L	25/08/26	42	20/08/26	SAM 0911	6,351.29	1,102.29	5,249.00	5,249.00
RO34706907	CDM ECO BANAT SRL	25/08/26	42	31/07/26	CDM 10279	22,288.20	3,868.20	18,420.00	18,420.00
RO18288250	CERTSIGN SA	25/08/26	42	07/07/26	CSIGN 2645033328	428.34	74.34	354.00	354.00
34936779	CLICK ADVERTISING TIMISOARA SRL	25/08/26	42	08/08/26	FCA0864	1,089.00	189.00	900.00	900.00
48019172	CTZ HAUSBAU S.R.L.	25/08/26	42	12/08/26	1800	2,100.00	364.46	1,735.54	1,735.54
36566265	CUSTOMIMAGE S.R.L.	04/08/26	39	13/07/26	AU 0088	150,000.00	26,033.06	123,966.94	123,966.94
		31/08/26	45	13/07/26	AU 0088	50,000.00	8,677.69	41,322.31	41,322.31
						200,000.00	34,710.75	165,289.25	165,289.25
6544850	E.M.P. TRADE SRL	25/08/26	42	30/07/26	EMPS 5738	5,222.84	906.44	4,316.40	4,316.40
RO29409314	FRIGOBONN SRL	25/08/26	42	27/07/26	FR 3651	17,278.80	2,998.80	14,280.00	14,280.00

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RO29409314	FRIGOBONN SRL	31/08/26	45	21/07/26	FR 3647	30,000.00	5,206.61	24,793.39	24,793.39
						47,278.80	8,205.41	39,073.39	39,073.39
RO16754094	H.V. ELECTRO VISION SRL	25/08/26	42	23/07/26	EVS714	3,023.18	524.68	2,498.50	2,498.50
16674319	INSIGHT GROUP SRL	25/08/26	42	10/08/26	INS GR67190	2,662.00	462.00	2,200.00	2,200.00
44005883	KAW TIMCONSTRUCT S.R.L.	31/08/26	45	24/07/26	412	56,943.60	9,882.77	47,060.83	47,060.83
34379040	LOCKOUT SYSTEMS S.R.L.	25/08/26	42	30/07/26	LKT1010	10,732.70	1,862.70	8,870.00	8,870.00
41024228	MEDPLAZA HEALTH S.R.L.	25/08/26	42	28/07/26	ASS.162319.19	9,317.00	1,617.00	7,700.00	7,700.00
28629184	NEWDRAFT SRL	25/08/26	42	28/07/26	ND2621	8,470.00	1,470.00	7,000.00	7,000.00
6812848	PRICEWATERHOU SECOOPERS MANAGEMENT CONSULTANTS SRL	25/08/26	42	31/07/26	BUH46400374	163,350.00	28,350.00	135,000.00	135,000.00
48087576	QY MANAGEMENT SOLUTION S.R.L.	31/08/26	45	25/08/26	2023 0050	15,793.33	0.00	15,793.33	15,793.33
50223858	REY CARGO S.R.L.	25/08/26	42	31/07/26	REY 0316	1,000.00	0.00	1,000.00	1,000.00
RO4912700	ROPECO BUCURESTI SRL	25/08/26	42	31/07/26	ROPB60100569 1	654.61	113.61	541.00	541.00
51571176	SAND ROAD CONSTRUCT S.R.L.	25/08/26	42	31/07/26	26012	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
11530967	SCHINDLER ROMANIA SRL	25/08/26	42	27/07/26	BUC 0386349435	5,457.10	947.10	4,510.00	4,510.00
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	25/08/26	42	31/07/26	SIMV09155	8,467.98	1,469.65	6,998.33	6,998.33
RO14748592	TEMERON SRL	25/08/26	42	31/07/26	2002-TMF 228	302.50	52.50	250.00	250.00
14197990	TRIONET SRL	31/08/26	45	03/08/26	2024224	71,390.00	12,390.00	59,000.00	59,000.00
RO31126425	VIREFO AVANTAJ SRL	31/08/26	45	05/08/26	0837	89,842.50	15,592.50	74,250.00	74,250.00
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATA	26/08/26	43	01/08/26	WBC 455	100,000.00	17,355.37	82,644.63	82,644.63
		31/08/26	45	01/08/26	WBC 455	224,609.45	38,981.81	185,627.64	185,627.64
						324,609.45	56,337.18	268,272.27	268,272.27
Total mod plata :						1,237,049.49	209,792.39	1,027,257.10	

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
45538060	ANDORI SERV TIRES S.R.L.	12/08/26	AST 0560	12/08/26	AST 3176	4,479.74	777.48	3,702.26	3,702.26
50621772	ASTI EXPERT KLIMA SOCIETATE CU RASPUNDERE LIMITATA	07/08/26	BF 000004	07/08/26	A 0269	600.00	0.00	600.00	600.00
1809523	CATAU S.R.L	13/08/26	SAM 0142	10/08/26	SAM 0902	4,583.48	795.48	3,788.00	3,788.00

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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
1809523	CATAU S.R.L	19/08/26	SAM 0143	18/08/26	SAM 0909	4,951.32	859.32	4,092.00	4,092.00
						9,534.80	1,654.80	7,880.00	7,880.00
46197750	EURO ELECTRO S.R.L.	25/08/26	38035202605772	24/08/26	RO 38348	974.00	169.04	804.96	804.96
46489771	MIRELA V CATERING S.R.L.	05/08/26	TM 0181	10/07/26	TM0286	2,700.00	267.57	2,432.43	2,432.43
				17/07/26	TM0287	2,300.00	227.93	2,072.07	2,072.07
		06/08/26	TM0182	17/07/26	TM0287	940.00	93.15	846.85	846.85
		17/08/26	TM 0183	24/07/26	TM0288	3,240.00	321.08	2,918.92	2,918.92
				31/07/26	TM0289	1,760.00	174.41	1,585.59	1,585.59
		27/08/26	TM 0184	31/07/26	TM0289	1,480.00	146.67	1,333.33	1,333.33
				08/08/26	TM0290	3,240.00	321.08	2,918.92	2,918.92
						15,660.00	1,551.89	14,108.11	14,108.11
33138787	SSMKONTROL DARC SRL	27/08/26	MC 0271	26/08/26	MC 1594	4,000.00	0.00	4,000.00	4,000.00

Total mod plata :

35,248.54

31,095.33

4,153.21

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3041480	AQUATIM S.A.	12/08/26	3929	12/08/26	TMA10 1015602110	693.33	120.33	573.00	573.00
50621772	ASTI EXPERT KLIMA SOCIETATE CU RASPUNDERE	05/08/26	050826.2	05/08/26	A 0264	400.00	0.00	400.00	400.00

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RO8877045	BLACK SEA SUPPLIERS SRL	10/08/26	3936	10/08/26	TM86817	4,779.75	829.54	3,950.21	3,950.21
11588780	CARREFOUR ROMANIA SA	13/08/26	130826.2	10/08/26	CRL264528001311	182.16	29.53	152.63	152.63
1809523	CATAU S.R.L	20/08/26	3937	20/08/26	SAM 0911	3,517.47	610.47	2,907.00	2,907.00
RO1801880	ELECTRIC STILL SRL	05/08/26	050826.2	03/08/26	ES20260644	181.50	31.50	150.00	150.00
32837523	FAUR ALIN-MIRCEA PERSONĂ FIZICĂ AUTORIZATĂ	20/08/26	200826.1	17/08/26	SS 0502	800.00	0.00	800.00	800.00
40584170	GALL-KEY SERVICE S.R.L.	05/08/26	050826.1	04/08/26	GALL507	860.00	149.25	710.75	710.75
RO18921652	JUMBO EC.R SRL	20/08/26	200826.2	19/08/26	02LTFE127010	331.19	57.49	273.70	273.70
RO15991149	KAUFLAND	13/08/26	130826.2	10/08/26	RO86709900079884	349.35	45.51	303.84	303.84
				11/08/26	RO86709900079908	165.25	23.30	141.95	141.95
				12/08/26	RO086709900079954	55.18	5.60	49.58	49.58
				13/08/26	RO86709900080017	153.00	19.78	133.22	133.22
						722.78	94.19	628.59	628.59
12098582	MILLENIUM PRO DESIGN SRL	24/08/26	3931	24/08/26	FVPOS24885	2,022.90	348.56	1,674.34	1,674.34
RO427282	MONITORUL OFICIAL RA	24/08/26	3943	24/08/26	MOC21163	509.00	68.68	440.32	440.32

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31854062	PROMED SOLUTION MD SRL	18/08/26	180826.1	10/08/26	PRO69559	1,400.00	242.98	1,157.02	1,157.02
RO1590236	REGISTRUL AUTO ROMAN RA	05/08/26	050826.2	30/06/26	TM636015311	509.10	88.36	420.74	420.74
RO17461955	TIM-LIFT SRL	27/08/26	3933	03/08/26	TML11363	0.10	0.02	0.08	0.08
40485606	ZZZ MASCHINO S.R.L.	13/08/26	130826.2	12/08/26	ZZZ.697	185.99	19.03	166.96	166.96
Total mod plata :						17,095.27		14,405.34	
							2,689.93		

Mod de plata : STORN

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8877045	BLACK SEA SUPPLIERS SRL	04/08/26	TM086770	10/08/26	TM086816	- 4,779.75	- 829.54	- 3,950.21	- 3,950.21
		10/08/26	TM086816	04/08/26	TM086770	4,779.75	829.54	3,950.21	3,950.21
							0.00	0.00	0.00
474152	COCA-COLA HBC ROMANIA SRL	04/08/26	2620613992	12/08/26	2620636991	6,064.73	937.51	5,127.22	5,127.22
				12/08/26	2620636992	192.83	29.86	162.97	162.97
		12/08/26	2620636991	04/08/26	2620613992	- 6,064.73	- 1,052.56	- 5,012.17	- 5,012.17
		12/08/26	2620636992	04/08/26	2620613992	- 192.83	- 33.47	- 159.36	- 159.36
				12/08/26	2620639192	- 1,097.00	0.00	- 1,097.00	- 1,097.00
		12/08/26	2620639192	12/08/26	2620636992	1,097.00	169.86	927.14	927.14
					0.00	51.20	- 51.20	- 51.20	

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RO14507322	REȚELE ELECTRICE ROMANIA S.A.	29/07/25	SB82500034608	24/08/26	SB82600042553	- 113.05	- 18.05	- 95.00	- 95.00
		24/08/26	SB82600042553	29/07/25	SB82500034608	113.05	18.05	95.00	95.00
						0.00	0.00	0.00	0.00
RO13410908	ROLLING	28/08/26	DL26-ROLL770580	31/08/26	DL26-ROLL770584	- 576.44	- 100.04	- 476.40	- 476.40
		31/08/26	DL26-ROLL770584	28/08/26	DL26-ROLL770580	576.44	100.04	476.40	476.40
						0.00	0.00	0.00	0.00
11805367	SELGROS CASH & CARRY SRL	22/08/26	2635723410404209	25/08/26	2635723710408069	- 61.18	- 6.42	- 54.76	- 54.76
		25/08/26	2635723710408069	22/08/26	2635723410404209	61.18	6.42	54.76	54.76
						0.00	0.00	0.00	0.00
14197990	TRIONET SRL	14/08/26	2024226	14/08/26	2024227	- 8,954.00	- 1,554.00	- 7,400.00	- 7,400.00
		14/08/26	2024227	14/08/26	2024226	8,954.00	1,554.00	7,400.00	7,400.00
						0.00	0.00	0.00	0.00
Total mod plata :						0.00		- 51.20	
							51.20		
Total general :						3,480,008.84		2,910,466.76	
							569,542.08		