SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2026 - 30/09/2026

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Mod de plata : EXTR 1000

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO2864518	ALTEX ROMANIA SRL	23/09/26	160	23/09/26	F121050726-14510	1,249.99	216.94	1,033.05	1,033.05
45538060	ANDORI SERV TIRES S.R.L.	02/09/26	148	31/08/26	AST 3215	3,388.00	588.00	2,800.00	2,800.00
1809523	CATAU S.R.L	12/09/26	154	10/09/26	SAM 0940	4,537.50	787.50	3,750.00	3,750.00
2816464	DEDEMAN SRL	07/09/26	150	07/09/26	57002211332	160.02	27.77	132.25	132.25
		10/09/26	152	10/09/26	57003194932	78.58	13.64	64.94	64.94
		17/09/26	155	17/09/26	57005170864	254.03	44.09	209.94	209.94
		18/09/26	156	16/09/26	57003195203	296.74	51.51	245.23	245.23
		21/09/26	158	21/09/26	82010105482	1,006.74	174.72	832.02	832.02
		22/09/26	159	22/09/26	57002212128	1,859.25	322.68	1,536.57	1,536.57
						3,655.36	634.41	3,020.95	3,020.95
17777320	HORNBACH CENTRALA SRL	18/09/26	156	16/09/26	14985651	831.27	134.04	697.23	697.23
RO15936500	MELINDA-IMPEX STEEL SA	05/09/26	149	03/09/26	SI26TM04430	194.41	33.74	160.67	160.67
12098582	MILLENIUM PRO DESIGN SRL	08/09/26	151	04/09/26	FVPOS25150	2,051.10	353.54	1,697.56	1,697.56
12751583	ROMPETROL DOWNSTREAM SRL	02/09/26	148	31/08/26	TMD0030908	508.01	88.17	419.84	419.84
5990324	ROMSTAL IMEX SRL	22/09/26	159	22/09/26	1129121896	95.59	16.59	79.00	79.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO3219537	SILDOR PROD SRL	24/09/26	161	22/09/26	SPF.TM208713	1,093.87	189.85	904.02	904.02
RO15172950	VORNE SRL	02/09/26	148	31/08/26	VRN20261499	347.66	60.34	287.32	287.32
Total mod plata :						17,952.76	3,103.12	14,849.64	

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
52401218	9 GRAMS S.R.L.	28/09/26	187	05/09/26	F 0366	1,010.00	0.00	1,010.00	1,010.00
				12/09/26	F 0376	972.00	0.00	972.00	972.00
				13/09/26	F 0378	734.00	0.00	734.00	734.00
						2,716.00	0.00	2,716.00	2,716.00
44670320	ABRUDAN FAST TRANSPORT	28/09/26	187	25/08/26	186	4,000.00	0.00	4,000.00	4,000.00
1589932	ADMINISTRATIA ROMANA A SERVICIILOR DE TRAFIC AERIAN ROMATSA RA	28/09/26	187	31/08/26	AC0.16015	7,561.13	1,312.26	6,248.87	6,248.87
RO5752187	AEROPORTUL ARAD SA	28/09/26	187	31/08/26	ARWL260381	3,181.33	552.13	2,629.20	2,629.20
RO29275212	AGENTIA NATIONALA DE IMBUNATATIRI FUNCIARE	10/09/26	175	05/08/26	3711/0534	4,038.52	700.90	3,337.62	3,337.62
				05/08/26	3712/0843	419.88	72.87	347.01	347.01
						4,458.40	773.77	3,684.63	3,684.63

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
25784140	AMANO EUROPE NV GENK SUCURSALA BUCURESTI	28/09/26	187	31/08/26	SINR26-0798	6,413.00	1,113.00	5,300.00	5,300.00
45538060	ANDORI SERV TIRES S.R.L.	16/09/26	179	19/08/26	AST 3194	600.00	104.13	495.87	495.87
		28/09/26	187	26/08/26	AST 3210	1,195.12	207.42	987.70	987.70
						1,795.12	311.55	1,483.57	1,483.57
RO16186555	APOLLINI COMPANY SRL	16/09/26	179	05/09/26	20338334	2,606.70	216.70	2,390.00	2,390.00
		28/09/26	187	10/09/26	20135257	2,606.70	216.70	2,390.00	2,390.00
				15/09/26	20338637	2,606.70	216.70	2,390.00	2,390.00
						7,820.10	650.10	7,170.00	7,170.00
11768803	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16/09/26	179	05/08/26	9972072	7,112.25	0.00	7,112.25	7,112.25
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	16/09/26	179	07/09/26	AACR 2602586	11,020.27	1,912.61	9,107.66	9,107.66
		28/09/26	187	11/09/26	AACR 2602660	112,885.00	19,591.61	93,293.39	93,293.39
						123,905.27	21,504.22	102,401.05	102,401.05
RO4248972	CAMERA DE COMERT INDUSTRIE SI AGRICULTURA TIMIS	15/09/26	178	15/09/26	F716627	54,852.48	9,519.85	45,332.63	45,332.63
RO38420796	CATALINA ANA - CABINET DE AVOCAT	28/09/26	187	31/08/26	CMA-F2023263	16,224.79	2,815.87	13,408.92	13,408.92
RO34706907	CDM ECO BANAT SRL	28/09/26	187	31/08/26	CDM 10335	13,709.30	2,379.30	11,330.00	11,330.00
45640875	CIN INTRETINERE S.R.L.	28/09/26	187	21/08/26	CIN0259	9,875.00	0.00	9,875.00	9,875.00

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO34810591	CT CONCRETE BOX SRL	10/09/26	175	05/08/26	CT1547	59,020.08	10,243.15	48,776.93	48,776.93
		16/09/26	179	05/08/26	CT1547	50,000.00	8,677.68	41,322.32	41,322.32
						109,020.08	18,920.83	90,099.25	90,099.25
43362500	CĂZĂNĂRI A OBREJANA S.R.L.	15/09/26	178	31/08/26	A1063	480.00	0.00	480.00	480.00
RO10976687	DELGAZ GRID S.A.	11/09/26	176	10/09/26	DEGR 0507607509	208.87	36.25	172.62	172.62
10330448	DIBSER SRL	16/09/26	179	03/09/26	F DIB26431	786.50	136.50	650.00	650.00
		28/09/26	187	14/09/26	F DIB26442	1,923.90	333.90	1,590.00	1,590.00
						2,710.40	470.40	2,240.00	2,240.00
RO29311609	DON MEDIA REVOLUTION SRL	16/09/26	179	21/08/26	5219	1,210.00	210.00	1,000.00	1,000.00
27931515	DUEVERDE SRL	28/09/26	187	21/08/26	DVTM1684	1,568.16	272.16	1,296.00	1,296.00
6544850	E.M.P. TRADE SRL	16/09/26	179	17/08/26	EMPS 5748	61,226.00	10,626.00	50,600.00	50,600.00
18602726	EDITURA CARTEA BĂNĂŢEANĂ SRL	16/09/26	179	17/08/26	ECB 4525	555.00	55.00	500.00	500.00
RO29409314	FRIGOBONN SRL	16/09/26	179	11/08/26	FR 3666	47,770.80	8,290.80	39,480.00	39,480.00
37922042	HELVE SERVICE S.R.L.	28/09/26	187	28/08/26	ASM 1347	31,097.00	5,397.00	25,700.00	25,700.00
44005883	KAW TIMCONSTRUCT S.R.L.	16/09/26	179	24/07/26	412	100,000.00	17,355.37	82,644.63	82,644.63

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50455254	LA FANTANA S.R.L.	16/09/26	179	19/08/26	ELLFTBU.18139928	12,084.89	968.09	11,116.80	11,116.80
				02/09/26	ELLFTBU.18180637	516.17	89.58	426.59	426.59
						12,601.06	1,057.67	11,543.39	11,543.39
8721959	LINDE GAZ ROMANIA SRL	16/09/26	179	31/08/26	4401334971	192.24	33.36	158.88	158.88
34379040	LOCKOUT SYSTEMS S.R.L.	16/09/26	179	20/08/26	LKT1020	24,043.18	4,172.78	19,870.40	19,870.40
		28/09/26	187	31/08/26	LKT1022	5,324.00	924.00	4,400.00	4,400.00
				31/08/26	LKT1023	10,732.70	1,862.70	8,870.00	8,870.00
						40,099.88	6,959.48	33,140.40	33,140.40
RO18440900	MASTER SERVICE SRL	16/09/26	179	03/09/26	MS45740	10,103.50	1,753.50	8,350.00	8,350.00
9225937	MENZIES AVIATION (ROMANIA) SA	09/09/26	174	31/07/26	TSR410420	13,959.20	2,422.67	11,536.53	11,536.53
				31/07/26	TSR410455	106,226.16	18,435.95	87,790.21	87,790.21
				31/07/26	TSR410462	2,379.42	412.96	1,966.46	1,966.46
				31/07/26	TSR410467	7,804.50	1,354.50	6,450.00	6,450.00
				24/08/26	TSRT312901	544.00	94.41	449.59	449.59
						130,913.28	22,720.49	108,192.79	108,192.79
RO18666916	METROSERV S.R.L.	28/09/26	187	26/08/26	A1058	1,016.40	176.40	840.00	840.00
				27/08/26	A1057	1,016.40	176.40	840.00	840.00
						2,032.80	352.80	1,680.00	1,680.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	16/09/26	179	02/09/26	5142663	967.49	151.25	816.24	816.24
				02/09/26	5142688	821.98	128.08	693.90	693.90

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5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.					1,789.47	279.33	1,510.14	1,510.14
26784173	MISAVAN TRADING SRL	10/09/26	175	03/08/26	MTAR 26023970	18,983.06	3,294.59	15,688.47	15,688.47
16311704	MLS SRL	16/09/26	179	27/08/26	TM1-MLS 27940	2,018.37	350.30	1,668.07	1,668.07
		28/09/26	187	22/09/26	TM2-MLS 0430	6,655.00	1,155.00	5,500.00	5,500.00
				22/09/26	TM2-MLS 0431	14,550.25	2,525.25	12,025.00	12,025.00
						23,223.62	4,030.55	19,193.07	19,193.07
1127682	MOUNTAIN INDUSTRIAL RESOURCES SRL	16/09/26	179	17/08/26	MIR110117	122,074.48	21,186.48	100,888.00	100,888.00
RO15058256	ORACLE ROMANIA SRL	16/09/26	179	17/08/26	68178832	23,375.92	4,056.98	19,318.94	19,318.94
9010105	ORANGE ROMANIA SA	29/09/26	188	07/09/26	JAT034313682	51.97	8.93	43.04	43.04
28903637	PRAETORIA CONSTRUCT SRL	28/09/26	187	24/09/26	PRAET26213	48,081.41	8,344.71	39,736.70	39,736.70
12958261	PRIMEX MEDICAL SRL	16/09/26	179	19/08/26	SCPM030416	1,488.30	258.30	1,230.00	1,230.00
51365532	RCC MEDIA VOICE S.R.L.	14/09/26	177	01/09/26	RCC202678	1,000.00	0.00	1,000.00	1,000.00
RO9112229	RETIM ECOLOGIC SERVICE SA	16/09/26	179	31/08/26	19923619	79,176.41	13,741.36	65,435.05	65,435.05
				31/08/26	19923754	441.25	76.58	364.67	364.67
						79,617.66	13,817.94	65,799.72	65,799.72
50223858	REY CARGO S.R.L.	28/09/26	187	31/08/26	REY 0330	1,000.00	0.00	1,000.00	1,000.00

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50223858	REY CARGO S.R.L.					1,000.00	0.00	1,000.00	1,000.00
RO14507322	REȚELE ELECTRICE ROMANIA S.A.	18/09/26	181	15/09/26	SB82600045903	114.95	19.95	95.00	95.00
RO13410908	ROLLING	28/09/26	187	31/08/26	DL26-ROLL 770585	576.44	100.04	476.40	476.40
51571176	SAND ROAD CONSTRUCT S.R.L.	28/09/26	187	31/08/26	26014	10,000.00	0.00	10,000.00	10,000.00
11530967	SCHINDLER ROMANIA SRL	28/09/26	187	25/08/26	BUC 0386353552	5,457.10	947.10	4,510.00	4,510.00
				26/08/26	BUC 0465328433	1,648.65	286.13	1,362.52	1,362.52
						7,105.75	1,233.23	5,872.52	5,872.52
11805367	SELGROS CASH & CARRY SRL	16/09/26	179	20/08/26	2635723210399009	2,671.58	380.91	2,290.67	2,290.67
		22/09/26	183	27/08/26	2635723910410948	4,332.50	639.19	3,693.31	3,693.31
				01/09/26	2635724410420254	4,774.97	711.60	4,063.37	4,063.37
		28/09/26	187	07/09/26	2635725010430491	4,332.50	621.30	3,711.20	3,711.20
						16,111.55	2,353.00	13,758.55	13,758.55
14283136	SITA B.V. OLANDA SUCURSALA BUCUREȘTI ROMANIA	16/09/26	179	24/08/26	INC0002077	100,000.00	17,355.37	82,644.63	82,644.63
		28/09/26	187	24/08/26	INC0002077	100,000.00	17,355.37	82,644.63	82,644.63
						200,000.00	34,710.74	165,289.26	165,289.26
11907960	SOCIETATEA CIVILA MEDICALA S-PROFILAXIS	07/09/26	172	01/09/26	S-TM 9789	8,354.84	0.00	8,354.84	8,354.84
				02/09/26	S-TM 9790	28,800.00	0.00	28,800.00	28,800.00
						37,154.84	0.00	37,154.84	37,154.84
41963989	SOFTWARE IMAGINATION & VISION S.R.L.	28/09/26	187	31/08/26	SIMV09261	8,467.98	1,469.65	6,998.33	6,998.33

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51141187	TECHNET SOLUTIONS SYSTEMATIC S.R.L.	16/09/26	179	21/08/26	TV006	12,463.00	2,163.00	10,300.00	10,300.00
29905962	TVG TAX AUDIT SRL	28/09/26	187	31/08/26	HDTVG6454	2,389.75	414.75	1,975.00	1,975.00
RO31126425	VIREFO AVANTAJ SRL	16/09/26	179	20/08/26	0838	59,895.00	10,395.00	49,500.00	49,500.00
RO8971726	VODAFONE ROMANIA SA	29/09/26	188	02/09/26	VDF814872099	9,378.17	1,627.62	7,750.55	7,750.55
				02/09/26	VDF814872103	565.07	98.07	467.00	467.00
						9,943.24	1,725.69	8,217.55	8,217.55
41331133	VOLTAVEST TGV S.R.L.	28/09/26	187	26/08/26	VVTGV0245	10,500.00	0.00	10,500.00	10,500.00
38827243	WBC BEST GUARD SOCIETATE CU RASPUNDERE LIMITATĂ	16/09/26	179	01/09/26	WBC 466	100,000.00	17,355.37	82,644.63	82,644.63
	Total mod plata :					1,610,821.63	262,661.39	1,348,160.24	

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52401218	9 GRAMS S.R.L.	07/09/26	49	17/08/26	F 0341	812.00	0.00	812.00	812.00
				22/08/26	F 0343	1,665.00	0.00	1,665.00	1,665.00
				29/08/26	F 0357	1,109.00	0.00	1,109.00	1,109.00
						3,586.00	0.00	3,586.00	3,586.00
46679415	ALENIS DENBURG S.R.L.	07/09/26	49	04/08/26	TM ALN1242	3,800.61	659.61	3,141.00	3,141.00

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46679415	ALENIS DENBURG S.R.L.	07/09/26	49	05/08/26	TM ALN1244	10,248.70	1,778.70	8,470.00	8,470.00
						14,049.31	2,438.31	11,611.00	11,611.00
31672699	ALIVE CAPITAL S.A.	07/09/26	49	11/08/26	26FE 2205	550,629.40	95,563.78	455,065.62	455,065.62
39563883	ALL ARFATIM S.R.L.	07/09/26	49	03/08/26	20510	44,722.82	7,761.82	36,961.00	36,961.00
RO16186555	APOLLINI COMPANY SRL	07/09/26	49	25/08/26	20135137	3,374.72	280.92	3,093.80	3,093.80
				29/08/26	20135201	2,786.55	231.55	2,555.00	2,555.00
						6,161.27	512.47	5,648.80	5,648.80
336290	ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP SA	24/09/26	54	24/09/26	CPM 100010666	12,201.93	0.00	12,201.93	12,201.93
				24/09/26	IC 100137610	5,267.84	0.00	5,267.84	5,267.84
						17,469.77	0.00	17,469.77	17,469.77
16834380	ASOCIATIA EUROPRO-PENTRU SOCIETATEA CIVILA	07/09/26	49	04/08/26	FETM0637	1,000.00	0.00	1,000.00	1,000.00
17416369	ATELIERELE CULTURALE TIMISOARA SRL	07/09/26	49	06/08/26	TMACT0623	1,000.00	0.00	1,000.00	1,000.00
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA RA	07/09/26	49	11/08/26	AACR.2602405	149,418.37	25,932.11	123,486.26	123,486.26
1809523	CATAU S.R.L	07/09/26	49	20/08/26	SAM 0911	6,417.84	1,113.84	5,304.00	5,304.00
474152	COCA-COLA HBC ROMANIA SRL	07/09/26	49	26/08/26	2620680745	1,152.22	178.28	973.94	973.94
				26/08/26	2620680747	3,079.27	475.41	2,603.86	2,603.86
						4,231.49	653.69	3,577.80	3,577.80

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27787860	COMPANIA NAŢIONALĂ PENTRU CONTROLUL CAZANELOR	07/09/26	49	07/08/26	3TM.01 00028430	2,307.47	400.47	1,907.00	1,907.00
36566265	CUSTOMIMAGE S.R.L.	07/09/26	49	13/07/26	AU 0088	50,000.00	8,677.69	41,322.31	41,322.31
14878550	DEALUL DORULUI SRL	07/09/26	49	18/08/26	DD1245	2,223.00	378.00	1,845.00	1,845.00
				02/09/26	DD 1265	1,668.24	282.24	1,386.00	1,386.00
						3,891.24	660.24	3,231.00	3,231.00
38238183	DEANTO CONS SRL	07/09/26	49	05/08/26	DEN0294	6,050.00	1,050.00	5,000.00	5,000.00
6544850	E.M.P. TRADE SRL	07/09/26	49	03/08/26	EMPS 5741	18,383.16	3,190.48	15,192.68	15,192.68
RO1592989	FEDEX EXPRESS ROMANIA TRANSPORTATIO N S.R.L.	07/09/26	49	13/08/26	814751808	46.49	8.07	38.42	38.42
				20/08/26	814756193	91.69	15.91	75.78	75.78
				27/08/26	814760107	60.95	10.58	50.37	50.37
						199.13	34.56	164.57	164.57
RO29409314	FRIGOBONN SRL	07/09/26	49	21/07/26	FR 3647	50,162.50	8,705.89	41,456.61	41,456.61
45679107	HELVE DEVELOPMENT S.R.L.	07/09/26	49	03/08/26	HD 0300	12,342.00	2,142.00	10,200.00	10,200.00
6410158	INDACO SYSTEMS SRL	07/09/26	49	03/08/26	FDCO/204960	2,056.42	356.90	1,699.52	1,699.52
27630458	KARA CLEAN SRL	07/09/26	49	03/08/26	TM KCL 1295	17,432.71	3,025.51	14,407.20	14,407.20

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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
50455254	LA FANTANA S.R.L.	07/09/26	49	03/08/26	ELLFTBU.1811 3289	10,146.87	1,761.03	8,385.84	8,385.84
				06/08/26	ELLFTBU.1811 8643	12,084.89	968.09	11,116.80	11,116.80
				25/08/26	ELLFTBU.1815 5185	514.90	89.36	425.54	425.54
						22,746.66	2,818.48	19,928.18	19,928.18
23861212	MACO CONSTRUCT SRL	30/09/26	57	24/09/26	IT32767	616,620.84	107,016.84	509,604.00	509,604.00
39688712	MAXIM CLEAN FLASH S.R.L.	07/09/26	49	03/08/26	388	40,666.08	7,057.75	33,608.33	33,608.33
41024228	MEDPLAZA HEALTH S.R.L.	07/09/26	49	07/08/26	ASS.162534.19	1,185.80	205.80	980.00	980.00
5767242	MIRUNA INTERNATIONAL IMPEX S.R.L.	07/09/26	49	17/08/26	885403	1,789.47	279.32	1,510.15	1,510.15
38145289	NARRAVIO S.R.L.	07/09/26	49	05/08/26	NRV 2025055	11,500.00	0.00	11,500.00	11,500.00
RO18680651	NOVA POWER & GAS S.A.	07/09/26	49	13/08/26	NCD-126280500	61.18	10.62	50.56	50.56
14360018	OMNIASIG VIENNA INSURANCE GROUP S.A.	28/09/26	55	23/09/26	S1004405.4	22,161.00	0.00	22,161.00	22,161.00
				23/09/26	S1004466.3	3,525.00	0.00	3,525.00	3,525.00
						25,686.00	0.00	25,686.00	25,686.00
9010105	ORANGE ROMANIA SA	07/09/26	49	18/08/26	TKR260301066 765	612.51	106.30	506.21	506.21
11071295	PLUXEE ROMANIA S.R.L.	30/09/26	57	30/09/26	CXC260732164 1	116,138.48	240.98	115,897.50	115,897.50

SITUATIA ANALITICA A PLATILOR IN PERIOADA
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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
10539593	POTOP COMPANY SRL	07/09/26	49	10/08/26	POT 0121121	2,699.74	468.55	2,231.19	2,231.19
30068083	QULT CONCEPT S.R.L.	07/09/26	49	03/08/26	QSC4256	30,625.15	5,315.11	25,310.04	25,310.04
29587257	RR GENERAL MENTOR SRL	07/09/26	49	14/08/26	RRG6248	600.00	0.00	600.00	600.00
6469554	SAS-BERTON SRL	07/09/26	49	11/08/26	SAS 07F 22352	9,377.50	1,627.50	7,750.00	7,750.00
11805367	SELGROS CASH & CARRY SRL	07/09/26	49	06/08/26	2635721810372670	4,189.32	628.46	3,560.86	3,560.86
				13/08/26	2635722510385752	4,994.56	765.61	4,228.95	4,228.95
						9,183.88	1,394.07	7,789.81	7,789.81
28033911	Societatea Civila Profesionala de Avocati HRISTESCU SI ASOCIATII	23/09/26	53	23/09/26	HMP9253	96.80	16.80	80.00	80.00
				23/09/26	HMPDECONTARE2250	80.00	0.00	80.00	80.00
						176.80	16.80	160.00	160.00
RO14748592	TEMERON SRL	07/09/26	49	03/08/26	2002-TMF 229	4,537.50	787.50	3,750.00	3,750.00
				03/08/26	2002-TMF 230	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	07/09/26	49	05/08/26	5000522	2,468.40	428.40	2,040.00	2,040.00
RO17461955	TIM-LIFT SRL	07/09/26	49	03/08/26	TML11363	544.40	94.48	449.92	449.92
RO13068733	TRANSGAZ SA	24/09/26	54	24/09/26	ARSDAC 20260337	3,731.87	647.68	3,084.19	3,084.19

SITUATIA ANALITICA A PLATILOR IN PERIOADA
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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
14197990	TRIONET SRL	04/09/26	48	14/08/26	2024228	8,954.00	1,554.00	7,400.00	7,400.00
				21/08/26	2024230	36,908.03	6,405.53	30,502.50	30,502.50
						45,862.03	7,959.53	37,902.50	37,902.50
RO4250700	UM 0667	07/09/26	49	04/08/26	4854975	451.25	0.00	451.25	451.25
48747265	VECTORISE S.R.L.	29/09/26	56	23/09/26	VEC0068	133,705.00	23,205.00	110,500.00	110,500.00
	Total mod plata :					2,046,099.34	322,528.37	1,723,570.97	

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
50621772	ASTI EXPERT KLIMA SOCIETATE CU RASPUNDERE LIMITATĂ	07/09/26	BF 000001	07/09/26	A 0297	550.00	0.00	550.00	550.00
44552384	AXERIA IARD SA LYON - SUCURSALA BUCURESTI	16/09/26	CCH03868	16/09/26	64927319321	1,077.57	0.00	1,077.57	1,077.57
22891860	LIDL DISCOUNT SRL	22/09/26	BF 00024	21/09/26	1028026057456	66.60	6.60	60.00	60.00
46489771	MIRELA V CATERING S.R.L.	08/09/26	TM 0185	14/08/26	TM0291	3,240.00	321.08	2,918.92	2,918.92
		29/09/26	TM 0196	04/09/26	TM0292	2,700.00	267.57	2,432.43	2,432.43
				11/09/26	TM0296	2,300.00	227.93	2,072.07	2,072.07
						8,240.00	816.58	7,423.42	7,423.42

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2026 - 30/09/2026

Mod de plata : CASA

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
11805367	SELGROS CASH & CARRY SRL	16/09/26	AIT 02990	16/09/26	26357259104468827	- 68.80	0.00	- 68.80	- 68.80
Total mod plata :						9,865.37	823.18	9,042.19	

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.	22/09/26	220926.2	18/09/26	16	1,500.00	0.00	1,500.00	1,500.00
17163690	BVG VEST SRL	30/09/26	300926.2	28/09/26	BVG 25914	1,680.00	291.57	1,388.43	1,388.43
1809523	CATAU S.R.L	11/09/26	110926.2	11/09/26	SAM 0941	3,517.47	610.47	2,907.00	2,907.00
		25/09/26	250926.1	17/09/26	SAM 0947	4,912.60	852.60	4,060.00	4,060.00
						8,430.07	1,463.07	6,967.00	6,967.00
41894510	CEGA FORAJ DRILL S.R.L.	01/09/26	200826.3	20/08/26	526	1,210.00	210.00	1,000.00	1,000.00
2816464	DEDEMAN SRL	30/09/26	300926.1	24/09/26	57002212333	1,865.93	323.84	1,542.09	1,542.09
				24/09/26	57002212334	1,281.12	222.36	1,058.76	1,058.76
		30/09/26	300926.2	28/09/26	5700883910	56.67	9.84	46.83	46.83
						3,203.72	556.04	2,647.68	2,647.68
RO32372789	E-AUTOPARTS EUROPA SRL	23/09/26	230926.1	22/09/26	MAG_TM21642	58.00	10.07	47.93	47.93

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01/09/2026 - 30/09/2026

Mod de plata : DIVER

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
RO8375570	GICA IMPORT-EXPORT SRL	30/09/26	300926.2	25/09/26	TM26236195	332.61	57.73	274.88	274.88
17777320	HORNBACH CENTRALA SRL	16/09/26	160926.1	15/09/26	14978074	67.69	11.75	55.94	55.94
22304337	INDITEX ROMANIA S.R.L.	17/09/26	170926.1	15/09/26	A-12731-02/000779	550.00	95.45	454.55	454.55
6697285	KEIRON LOGISTICS SRL	10/09/26	100926.2	26/08/26	KRN26 7123	558.00	96.85	461.15	461.15
RO427282	MONITORUL OFICIAL RA	11/09/26	3960	11/09/26	MOC22346	509.00	68.68	440.32	440.32
30872958	NI & CO CAR PARTS SRL	03/09/26	030926.1	01/09/26	NIC0733	605.00	105.00	500.00	500.00
14869365	Textil Point	17/09/26	170926.1	14/09/26	TPROX103785	968.40	168.07	800.33	800.33
42187967	UNION CONFERENCE & HOTEL SRL	03/09/26	3951	03/09/26	UCH103109	640.10	61.45	578.65	578.65
	Total mod plata :					20,312.59	3,195.73	17,116.86	

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2026 - 30/09/2026

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	26/08/26	2620680745	02/09/26	2620705062	- 5,900.30	- 1,024.02	- 4,876.28	- 4,876.28
		02/09/26	2620705062	26/08/26	2620680745	5,900.30	912.94	4,987.36	4,987.36
		08/09/26	2620722810	08/09/26	2620725020	- 1,173.00	0.00	- 1,173.00	- 1,173.00
		08/09/26	2620725020	08/09/26	2620722810	1,173.00	181.40	991.60	991.60
						0.00	70.32	- 70.32	- 70.32
477647	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA	22/09/26	ESTSR016540	22/09/26	ESTSR016542	- 158.00	- 27.42	- 130.58	- 130.58
		22/09/26	ESTSR016542	22/09/26	ESTSR016540	158.00	27.42	130.58	130.58
						0.00	0.00	0.00	0.00
11805367	SELGROS CASH & CARRY SRL	19/09/26	2635726210453641	21/09/26	2635726410456253	- 494.99	- 78.01	- 416.98	- 416.98
		21/09/26	2635726410456253	19/09/26	2635726210453641	494.99	78.01	416.98	416.98
						0.00	0.00	0.00	0.00
	Total mod plata :					0.00		- 70.32	
							70.32		
	Total general :					3,705,051.69		3,112,669.58	
							592,382.11		