

Anul : 1998

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
199801	4.134.669,17	6.288,86	4.140.958,03	4.131.676,42	6.363,12	4.138.039,54	4.096.325,75	35.350,67	41.713,79			4.112.027,01	4.784,80	4.116.811,81	19.649,41	1.578,32	0,00	0,00	100,00%
199802	3.726.437,14	7.397,76	3.733.834,90	3.713.723,33	7.330,94	3.721.054,27	3.675.139,44	38.563,89	45.914,83	61,88		3.702.383,26	6.455,87	3.708.839,13	11.340,07	875,07	0,00	0,00	100,00%
199803	4.424.965,73	8.128,77	4.433.094,50	4.422.868,79	8.182,16	4.431.050,95	4.379.804,79	43.064,00	51.246,16	3.775.472,48	3.497.123,31	4.412.779,01	7.719,78	4.420.498,79	10.089,78	462,38	0,00	0,00	100,00%
199804	4.848.191,53	6.676,11	4.854.867,64	4.840.484,52	6.670,42	4.847.154,94	4.805.377,05	35.107,47	41.777,89	3.529.985,85	3.608.396,88	4.832.242,48	6.670,42	4.838.912,90	8.242,04	0,00	0,00	0,00	100,00%
199805	5.754.140,08	7.483,98	5.761.624,06	5.749.275,81	7.589,88	5.756.865,69	5.709.434,14	39.841,47	47.411,35	2.706.690,23	2.706.690,23	5.743.103,06	7.589,88	5.750.672,94	6.172,55	0,00	0,00	0,00	100,00%
199806	6.222.481,52	8.892,94	6.231.374,46	6.216.460,44	8.801,55	6.225.261,99	6.170.136,49	46.323,95	55.125,50	6.140.363,54	5.890.577,97	6.196.285,08	8.801,55	6.205.086,63	20.175,36	0,00	0,00	0,00	100,00%
199807	7.047.176,97	8.765,05	7.055.942,02	7.288.811,19	8.935,44	7.297.746,63	7.241.782,56	47.028,63	55.964,07	5.595.550,73	5.845.336,30	7.253.238,01	8.935,44	7.262.173,45	35.573,18	0,00	0,00	0,00	100,00%
199808	7.739.625,55	8.511,14	7.748.136,69	7.809.241,08	8.235,12	7.617.476,20	7.565.898,34	43.342,74	51.577,86	6.199.073,59	5.907.755,71	7.573.442,57	8.235,12	7.581.677,69	35.798,51	0,00	0,00	0,00	100,00%
199809	6.696.298,20	8.861,56	6.704.959,76	6.597.838,86	8.530,48	6.606.367,34	6.552.939,60	44.897,26	53.427,74	6.399.302,04	6.690.619,92	6.577.253,88	8.530,48	6.585.784,36	20.582,98	0,00	0,00	0,00	100,00%
199810	6.418.543,34	8.922,82	6.427.466,16	6.429.619,81	8.788,99	6.438.408,80	6.383.361,97	46.257,84	55.046,83	7.085.024,67	7.085.024,67	6.413.773,80	8.788,99	6.422.562,79	15.846,01	0,00	0,00	0,00	100,00%
199811	4.821.682,85	8.001,90	4.829.684,75	4.793.891,34	7.769,45	4.801.660,79	4.752.999,50	40.891,84	48.661,29	6.705.747,97	6.298.348,08	4.782.766,31	7.769,45	4.790.535,76	11.125,03	0,00	0,00	0,00	100,00%
199812	4.823.097,70	6.064,24	4.829.161,94	4.819.541,87	6.114,91	4.825.656,78	4.787.358,13	32.183,74	38.298,65	5.628.880,10	6.036.279,99	4.807.695,02	6.114,91	4.813.809,93	11.846,85	0,00	0,00	0,00	100,00%
#Name?	66.857.319,78	93.795,13	66.751.114,91	66.813.431,26	93.292,46	66.706.723,72	66.120.557,75	492.873,51	586.165,97	53.788.153,08	53.768.153,08	66.408.989,49	90.376,89	66.497.368,18	208.441,77	2.915,77	0,00	0,00	100,00%

Anul : 1999

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
199901	5.192.182,46	5.256,17	5.197.438,63	5.196.677,89	5.289,85	5.201.967,74	5.168.837,63	27.840,26	33.129,91	5.110.087,54	5.110.087,54	5.167.718,76	5.163,00	5.172.881,76	28.959,13	126,65	0,00	0,00	100,00%
199902	4.744.843,63	6.262,77	4.751.106,40	4.747.676,82	6.273,78	4.753.950,60	4.714.666,93	33.019,89	39.293,67	4.727.102,11	4.727.102,11	4.655.492,41	6.263,01	4.661.745,42	92.184,41	20,77	0,00	0,00	100,00%
199903	6.153.450,17	8.012,87	6.161.463,04	6.152.929,74	8.169,35	6.161.099,09	6.109.933,16	42.996,58	51.165,93	5.615.516,44	5.615.516,44	6.035.218,60	8.169,35	6.043.387,95	117.711,14	0,00	0,00	0,00	100,00%
199904	8.853.875,57	8.439,86	8.862.315,43	8.861.047,91	8.410,42	8.869.458,33	8.816.782,54	44.265,37	52.675,79	4.557.911,13	4.557.911,13	8.640.985,50	8.410,42	8.649.395,92	20.082,41	0,00	0,00	0,00	100,00%
199905	10.503.312,36	8.074,33	10.511.386,69	10.479.855,98	8.405,47	10.488.261,45	10.435.616,66	44.239,32	52.644,79	5.923.933,78	5.490.100,78	10.457.649,71	8.348,80	10.465.998,51	22.206,27	56,67	0,00	0,00	100,00%
199906	11.353.403,20	9.283,60	11.362.686,80	11.370.548,38	9.283,60	11.379.831,98	11.321.687,33	48.861,05	58.144,65	8.572.858,37	9.006.691,37	11.231.843,71	9.270,24	11.241.113,95	138.704,67	13,36	0,00	0,00	100,00%
199907	12.736.612,32	9.543,67	12.746.155,99	12.736.943,95	9.543,67	12.746.487,62	12.688.714,11	50.229,84	59.773,51	9.729.680,98	9.729.680,98	12.653.723,28	9.521,51	12.663.244,79	83.076,32	22,16	144,35	0,00	100,00%
199908	12.501.255,19	9.569,14	12.510.824,33	12.551.005,38	9.814,06	12.560.819,42	12.500.405,04	50.800,32	60.214,38	11.627.949,38	10.996.599,46	12.225.965,79	9.571,39	12.235.537,18	324.913,16	42,67	126,41	0,00	100,00%
199909	10.920.588,38	9.270,75	10.929.859,13	10.829.329,67	9.463,54	10.838.793,21	10.779.521,56	49.808,11	59.271,65	11.393.390,95	12.024.740,87	10.536.140,62	9.125,51	10.545.266,13	293.189,05	338,03	0,00	0,00	100,00%
199910	10.094.421,14	9.583,21	10.104.004,35	10.074.180,23	9.249,71	10.083.429,94	10.025.497,55	48.682,68	57.932,39	10.912.997,01	10.912.997,01	9.834.896,41	8.865,57	9.843.761,98	239.283,82	384,14	0,00	0,00	100,00%
199911	7.900.521,00	13.931,68	7.914.452,68	7.880.858,10	7.841,96	7.888.500,06	7.840.637,26	40.220,84	47.862,80	10.597.594,45	9.734.697,13	7.749.803,48	7.511,76	7.757.315,24	131.064,82	130,20	0,00	0,00	100,00%
199912	7.850.728,16	1.614,97	7.852.343,13	7.843.960,55	7.978,53	7.851.939,08	7.801.968,29	41.992,26	49.970,79	9.661.691,78	10.524.589,10	7.819.748,99	7.067,74	7.826.816,73	24.067,61	910,79	143,95	0,00	100,00%
#Name?	108.605.193,58	98.843,82	108.704.038,60	108.525.014,58	99.323,74	108.624.338,32	108.002.258,05	522.756,53	622.080,27	98.430.713,92	98.430.713,92	107.008.187,26	97.278,30	107.106.465,56	1.515.412,81	2.045,44	414,71	0,00	100,00%

#Name?

Anul : 2000

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200001	7.422.456,89	5.033,19	7.427.490,08	7.471.879,90	5.126,64	7.477.006,54	7.444.897,58	26.982,32	32.108,96	7.981.179,89	7.669.869,75	7.453.139,79	4.920,04	7.458.059,83	18.605,52	206,80	134,69	0,00	100,00%
200002	5.876.821,14	5.843,05	5.882.664,19	5.996.624,17	5.567,85	5.902.192,02	5.867.319,70	29.304,47	34.872,32	7.742.836,39	6.890.211,66	5.808.553,94	5.567,85	5.814.121,79	88.070,23	0,00	0,00	0,00	100,00%
200003	6.601.895,56	6.280,23	6.608.155,79	6.624.106,99	6.281,19	6.630.388,18	6.591.153,36	32.953,63	39.214,82	7.486.915,49	6.650.850,36	6.512.832,29	6.261,19	6.519.093,48	111.274,70	0,00	0,00	0,00	100,00%
200004	6.929.990,06	5.561,94	6.935.552,00	6.941.065,48	5.544,26	6.946.609,74	6.911.865,16	29.180,32	34.724,58	5.136.595,07	5.136.595,07	6.777.741,87	5.544,26	6.783.286,13	163.230,03	0,00	93,58	0,00	100,00%
200005	7.613.199,64	7.056,42	7.620.256,06	7.629.781,18	7.110,51	7.636.891,69	7.592.357,44	37.423,74	44.534,25	8.082.270,96	7.581.550,18	7.500.133,82	7.008,65	7.507.142,47	129.218,36	101,86	429,00	0,00	99,99%
200006	7.984.107,90	6.698,71	7.990.806,61	8.013.294,02	6.695,43	8.019.989,45	7.978.054,91	35.239,11	41.934,54	7.175.354,79	7.676.075,57	7.862.919,38	6.655,47	7.869.574,85	150.374,64	39,96	0,00	0,00	100,00%
200007	9.158.022,71	6.785,25	9.164.807,96	9.159.171,11	6.714,23	9.165.885,34	9.123.833,06	35.338,06	42.052,28	7.580.767,44	7.126.311,54	8.944.575,92	6.654,01	8.951.229,93	214.367,02	60,22	228,17	0,00	100,00%
200008	9.115.271,89	6.580,25	9.121.852,14	9.128.273,45	6.558,62	9.132.832,07	9.091.754,40	34.519,05	41.077,67	7.481.123,63	7.915.579,53	8.964.888,27	6.558,62	8.971.446,89	161.385,18	0,00	0,00	0,00	100,00%
200009	8.317.675,72	6.111,15	8.323.786,87	8.320.829,28	6.151,57	8.326.980,85	8.288.452,60	32.376,88	38.528,25	8.582.581,07	8.682.581,07	8.303.795,70	6.133,45	8.309.928,15	16.750,46	18,12	263,12	0,00	100,00%
200010	8.038.650,85	6.132,56	8.044.783,41	8.021.379,33	6.154,40	8.027.533,73	7.988.987,75	32.391,58	38.545,98	8.790.697,59	8.477.322,78	7.895.361,49	6.154,40	7.901.505,89	126.027,84	0,00	0,00	0,00	100,00%
200011	6.493.437,12	4.948,33	6.498.385,45	6.485.390,43	4.937,12	6.490.327,55	6.469.405,69	25.984,84	30.921,96	8.751.463,23	9.064.838,04	6.474.287,01	4.933,66	6.479.220,67	10.875,25	3,46	228,17	0,00	100,00%
200012	6.251.953,01	3.911,91	6.255.864,92	6.272.858,42	3.916,20	6.276.774,62	6.252.246,84	20.611,58	24.527,78	7.561.710,96	7.561.710,96	6.244.083,67	3.916,20	6.247.999,87	28.774,75	0,00	0,00	0,00	100,00%
#Name?	89.803.482,49	70.722,99	89.874.205,48	89.962.853,76	70.738,02	90.033.391,78	89.590.348,39	372.305,37	443.043,39	92.333.496,51	92.333.496,51	88.742.303,15	70.307,80	88.812.610,95	1.218.953,98	430,22	1.396,63	0,00	100,00%

Anul : 2001

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200101	6.525.142,46	4.332,34	6.529.474,79	6.507.999,99	4.339,26	6.512.339,25	6.485.161,78	22.838,21	27.177,47	6.780.005,77	6.249.515,92	6.481.757,03	4.339,26	6.486.096,29	25.242,96	0,00	0,00	0,00	100,00%
200102	6.030.164,81	4.138,23	6.034.303,04	6.035.407,39	4.138,23	6.039.545,62	6.013.627,23	21.780,16	25.918,39	5.889.133,20	1.789.717,70	5.997.256,01	4.138,23	6.001.393,24	38.152,38	0,00	0,00	0,00	100,00%
200103	6.965.363,36	4.810,84	6.970.174,20	6.942.464,58	4.810,84	6.947.275,42	6.917.134,37	25.320,21	30.131,05	6.971.085,29	11.620.990,64	6.900.692,80	4.810,84	6.905.403,64	41.861,98	0,00	0,00	0,00	100,00%
200104	7.475.215,99	5.338,57	7.480.554,56	7.482.350,81	5.338,57	7.487.689,38	7.454.253,07	28.097,74	33.436,31	6.684.493,26	6.064.202,48	7.435.314,71	5.338,57	7.440.653,28	46.910,97	0,00	125,13	0,00	100,00%
200105	8.395.638,71	5.756,00	8.401.394,71	8.394.628,70	5.762,46	8.400.391,16	8.364.299,96	30.328,74	36.091,20	7.161.643,08	7.781.933,86	8.333.438,70	5.762,46	8.339.201,16	61.190,00	0,00	0,00	0,00	100,00%
200106	8.940.645,59	5.889,18	8.946.534,77	8.950.447,72	5.882,72	8.956.330,44	8.919.486,04	30.961,68	36.844,40	7.920.574,14	7.920.574,14	8.931.695,47	5.882,72	8.937.578,19	18.624,64	0,00	127,61	0,00	100,00%
200107	10.216.083,50	6.198,45	10.222.281,95	10.220.086,67	6.176,98	10.226.263,65	10.187.576,25	32.510,42	38.887,40	9.326.177,88	8.836.765,29	10.082.604,08	6.176,98	10.088.781,06	167.482,58	0,00	0,00	0,00	100,00%
200108	10.221.268,11	6.711,68	10.227.979,79	10.220.948,94	6.711,68	10.227.660,62	10.185.624,31	35.324,63	42.036,31	9.020.094,82	9.608.507,41	9.980.140,96	6.711,68	9.986.852,64	240.807,98	0,00	0,00	0,00	100,00%
200109	9.522.992,80	7.413,95	9.530.406,55	9.530.396,80	7.414,80	9.537.811,60	9.491.371,54	39.025,26	46.440,06	9.509.211,25	9.509.211,25	9.313.617,22	7.407,41	9.321.024,63	218.779,58	7,39	0,00	0,00	100,00%
200110	7.980.033,34	8.482,50	7.988.495,84	7.984.408,46	8.475,68	7.992.884,15	7.939.799,57	44.808,89	53.084,58	10.332.504,51	9.787.876,24	7.803.504,58	8.475,69	7.811.980,27	180.737,88	0,00	166,00	0,00	100,00%
200111	6.101.806,83	5.747,55	6.107.554,48	6.083.466,72	5.754,09	6.089.220,81	6.053.182,04	30.284,68	36.038,77	8.859.570,10	9.404.198,37	6.020.146,97	5.754,09	6.025.901,06	63.319,75	0,00	0,00	0,00	100,00%
200112	6.137.280,37	4.149,36	6.141.429,73	6.166.110,94	4.150,25	6.170.261,19	6.144.257,52	21.843,42	25.993,67	7.202.875,22	7.202.875,22	6.137.960,06	4.160,25	6.142.110,31	28.150,88	0,00	0,00	0,00	100,00%
#Name?	94.521.835,76	68.948,65	94.590.584,41	94.518.707,72	68.955,57	94.587.663,29	94.155.783,67	382.824,05	431.879,62	95.658.368,52	95.658.368,52	93.398.027,39	68.948,18	93.466.975,57	1.120.261,59	7,39	418,74	0,00	100,00%

#Name?

Anul : 2002

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200201	6.327.027,87	4.729,59	6.331.757,46	6.314.527,42	4.721,02	6.319.248,44	6.289.679,95	24.847,47	29.568,49	6.774.711,20	6.774.711,20	6.295.853,13	4.721,02	6.300.574,15	18.395,53	0,00	278,76	0,00	100,00%
200202	6.020.209,54	4.631,54	6.024.841,08	6.001.685,14	4.632,85	6.006.317,99	5.977.301,72	24.383,42	29.016,27	5.919.217,01	5.919.217,01	5.973.543,59	4.632,85	5.978.176,44	28.141,55	0,00	0,00	0,00	100,00%
200203	7.289.055,59	5.117,94	7.294.173,53	7.305.093,72	5.108,50	7.310.202,22	7.278.206,88	26.886,84	31.995,34	6.443.646,85	6.443.646,85	7.276.722,20	5.108,50	7.281.830,70	28.371,52	0,00	0,00	0,00	100,00%
200204	8.199.853,15	6.689,25	8.206.542,40	8.196.335,56	6.617,86	8.202.953,42	8.161.504,72	34.830,84	41.448,70	6.254.713,84	5.932.552,04	8.176.869,45	6.617,86	8.183.487,31	19.486,11	0,00	0,00	0,00	100,00%
200205	9.743.037,59	7.085,10	9.750.122,69	9.733.820,36	7.085,10	9.740.905,46	9.696.530,36	37.290,00	44.375,10	7.594.100,97	7.916.262,77	9.711.150,29	7.085,10	9.718.235,39	22.361,45	0,00	308,62	0,00	100,00%
200206	10.271.555,57	7.271,06	10.278.826,63	10.275.407,14	7.278,25	10.282.685,39	10.237.100,56	38.306,58	45.584,83	7.789.036,50	7.789.036,50	10.225.447,80	7.278,25	10.232.726,05	49.959,34	0,00	0,00	0,00	100,00%
200207	11.546.878,72	7.721,84	11.554.600,56	11.545.814,37	7.812,22	11.553.626,59	11.504.697,42	41.116,95	48.929,17	10.524.817,77	10.524.817,77	11.461.945,42	7.812,22	11.469.757,64	83.868,95	0,00	0,00	0,00	100,00%
200208	11.611.205,90	7.330,12	11.618.536,02	11.602.157,14	7.330,12	11.609.487,26	11.563.577,56	38.579,58	45.909,70	10.326.794,75	10.326.794,75	11.488.320,61	7.330,12	11.495.650,73	113.836,53	0,00	0,00	0,00	100,00%
200209	10.536.849,23	6.996,16	10.543.845,39	10.558.149,92	6.994,69	10.565.144,61	10.521.335,76	36.814,16	43.808,85	11.422.865,37	11.235.544,49	10.470.145,76	6.994,69	10.477.140,45	88.004,16	0,00	0,00	0,00	100,00%
200210	9.984.300,41	7.441,50	9.991.741,91	9.989.042,22	7.443,57	9.996.485,79	9.949.865,54	39.176,68	46.620,25	11.257.320,84	11.444.641,72	9.919.551,74	7.443,57	9.926.995,31	69.490,48	0,00	0,00	0,00	100,00%
200211	7.870.515,96	7.044,01	7.877.559,97	7.984.764,26	6.991,85	7.971.756,11	7.927.965,05	36.799,21	43.791,06	9.972.046,84	9.972.046,84	7.922.423,38	6.991,85	7.929.415,23	42.340,88	0,00	0,00	0,00	100,00%
200212	7.794.326,77	5.440,28	7.799.767,05	7.798.553,81	5.434,01	7.801.987,82	7.767.953,58	28.600,05	34.034,06	10.024.396,77	10.024.396,77	7.774.108,38	5.434,01	7.779.542,39	22.445,23	0,00	0,00	0,00	100,00%
#Name?	107.294.816,30	77.498,39	107.372.314,69	107.283.350,86	77.450,04	107.360.800,90	106.875.719,07	407.831,79	485.081,83	104.303.668,51	104.303.668,51	106.896.081,75	77.450,04	106.773.531,79	586.681,73	0,00	587,38	0,00	100,00%

Anul : 2003

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200301	8.150.179,53	4.440,32	8.154.619,85	8.124.403,75	4.465,86	8.128.869,61	8.100.899,22	23.504,53	27.970,39	8.590.022,31	8.590.022,31	8.109.141,53	4.465,86	8.113.607,39	15.262,22	0,00	0,00	0,00	100,00%
200302	7.424.387,85	5.065,81	7.429.453,66	7.423.359,66	5.042,34	7.428.402,00	7.396.821,03	26.538,63	31.580,97	7.825.785,51	7.825.785,51	7.410.072,95	5.042,34	7.415.115,29	13.286,71	0,00	0,00	0,00	100,00%
200303	8.257.858,59	6.287,75	8.264.146,34	8.259.781,18	6.339,91	8.266.121,09	8.226.413,23	33.387,95	39.707,86	8.304.118,43	8.110.328,91	8.242.177,91	6.339,91	8.248.517,82	17.603,27	0,00	0,00	0,00	100,00%
200304	8.091.278,16	10.665,10	8.101.943,26	8.095.177,81	10.682,28	8.105.860,09	8.038.955,28	56.222,53	66.904,81	7.296.242,11	7.490.031,63	8.079.502,94	10.682,28	8.090.185,22	15.674,87	0,00	0,00	0,00	100,00%
200305	9.372.055,06	11.277,10	9.383.332,16	9.377.610,19	11.274,43	9.388.884,62	9.318.271,08	59.339,11	70.613,54	8.441.720,92	8.441.720,92	9.363.215,21	11.274,43	9.374.489,64	14.394,98	0,00	0,00	0,00	100,00%
200306	10.532.361,70	11.807,18	10.544.168,88	10.539.690,25	11.796,27	10.551.486,52	10.477.604,62	82.085,63	73.881,90	8.275.936,09	7.896.527,93	10.523.514,33	11.796,27	10.535.310,60	16.175,92	0,00	0,00	0,00	100,00%
200307	12.643.296,52	12.020,56	12.655.317,08	12.653.117,89	12.238,68	12.665.356,57	12.588.703,78	64.414,11	76.652,79	9.558.412,25	10.137.820,41	12.623.675,89	12.238,68	12.635.914,57	29.442,00	0,00	0,00	0,00	100,00%
200308	13.019.095,62	10.643,59	13.029.739,21	13.025.132,21	10.511,89	13.035.644,10	12.969.806,47	55.325,74	65.837,63	10.332.596,85	10.332.596,85	12.974.206,88	10.511,89	12.984.718,77	50.925,33	0,00	0,00	0,00	100,00%
200309	12.173.587,46	11.507,95	12.185.095,41	12.157.592,28	11.294,56	12.168.886,84	12.098.147,23	59.445,05	70.739,61	12.675.526,75	12.536.357,00	12.116.338,94	11.294,56	12.127.633,50	41.253,34	0,00	0,00	0,00	100,00%
200310	11.431.468,75	11.763,91	11.443.232,66	11.427.118,65	11.881,40	11.439.000,05	11.364.584,97	82.533,68	74.415,08	12.710.515,22	12.849.684,97	11.398.308,03	11.881,40	11.410.189,43	28.810,62	0,00	0,00	0,00	100,00%
200311	9.183.325,61	12.107,70	9.195.433,31	9.190.128,36	12.119,21	9.202.247,57	9.126.343,04	63.785,32	75.904,53	11.585.393,53	11.585.393,53	9.179.495,96	12.105,03	9.191.600,99	10.632,40	14,18	0,00	0,00	100,00%
200312	9.052.106,70	10.722,42	9.062.829,12	9.045.537,62	10.698,74	9.056.234,36	8.989.238,99	56.298,63	66.995,37	10.936.627,63	10.936.627,63	9.027.102,86	10.698,74	9.037.799,60	18.434,76	0,00	0,00	0,00	100,00%
#Name?	119.331.001,55	118.309,39	119.449.310,94	119.318.649,85	118.343,57	119.436.993,42	118.695.788,96	622.880,89	741.204,46	116.532.897,60	116.532.897,60	119.046.753,43	118.329,39	119.165.082,82	271.896,42	14,18	0,00	0,00	100,00%

#Name?

Anul : 2004

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200401	7.647.317,43	8.634,62	7.655.952,05	7.652.985,09	8.614,62	7.661.599,71	7.607.644,98	45.340,11	53.954,73	9.693.588,31	9.693.588,31	7.636.976,56	8.614,62	7.645.591,18	16.008,53	0,00	0,00	100,00%	
200402	7.372.328,53	8.037,26	7.380.365,79	7.357.923,64	8.021,34	7.365.944,98	7.315.706,06	42.217,58	50.238,92	9.326.153,97	9.326.153,97	7.335.969,06	8.021,34	7.343.990,40	21.954,58	0,00	0,00	100,00%	
200403	8.188.557,86	8.345,21	8.196.902,87	8.197.594,74	8.366,24	8.206.960,98	8.153.581,90	44.032,84	52.399,08	7.809.358,79	7.809.358,79	8.186.071,88	8.366,24	8.194.437,92	11.137,10	0,00	385,96	100,00%	
200404	8.682.692,89	7.801,88	8.690.494,77	8.692.162,33	7.801,88	8.699.964,21	8.651.099,80	41.082,53	48.864,41	7.430.477,59	7.430.477,59	8.679.975,43	7.801,88	8.687.777,31	11.029,02	0,00	1.157,88	99,98%	
200405	9.947.347,79	9.879,42	9.957.227,21	9.943.013,55	9.881,04	9.952.894,59	9.891.008,08	52.005,47	61.886,51	7.844.521,48	7.844.521,48	9.934.809,22	9.881,04	9.944.690,26	8.051,54	0,00	152,79	100,00%	
200406	10.715.466,49	9.329,66	10.724.796,15	10.718.037,31	9.323,57	10.727.360,88	10.668.965,89	49.071,42	58.394,99	8.993.100,08	8.993.100,08	10.706.924,24	9.323,57	10.716.247,81	10.341,15	0,00	771,92	99,99%	
200407	12.366.411,27	9.609,47	12.376.020,74	12.375.271,32	9.627,03	12.384.898,35	12.324.602,74	50.688,58	60.296,61	9.809.016,42	9.809.016,42	12.357.236,46	9.622,81	12.366.858,27	17.655,39	4,22	380,47	100,00%	
200408	12.348.088,17	9.500,56	12.357.588,73	12.358.552,06	9.404,79	12.367.956,85	12.309.053,17	49.488,89	58.903,68	11.191.245,60	10.694.119,42	12.333.705,59	9.404,79	12.343.110,38	24.076,13	0,00	770,34	99,99%	
200409	11.298.092,67	8.856,55	11.306.949,22	11.260.363,37	8.872,52	11.269.235,89	11.213.665,90	46.697,47	55.569,99	11.886.206,96	12.383.333,14	11.193.787,08	8.872,52	11.202.669,60	52.889,16	0,00	13.687,13	99,88%	
200410	10.761.442,58	9.389,58	10.770.832,16	10.766.175,39	9.406,32	10.775.581,71	10.716.668,44	49.506,95	58.913,27	11.892.387,71	11.892.387,71	10.712.917,02	9.406,32	10.722.323,34	39.904,09	0,00	13.354,28	99,88%	
200411	9.256.494,86	12.363,76	9.268.858,42	9.259.603,14	12.324,00	9.271.927,14	9.194.739,98	64.863,16	77.187,16	11.397.659,37	10.909.780,54	9.234.386,09	12.324,00	9.246.710,09	18.820,83	0,00	6.396,22	99,93%	
200412	9.125.108,71	13.258,37	9.138.367,08	9.138.022,47	13.333,31	9.151.355,78	9.067.847,15	70.175,32	83.508,63	10.613.289,28	11.101.168,11	9.117.234,81	13.333,31	9.130.568,12	6.502,48	0,00	14.285,18	99,84%	
#Name?	117.709.348,85	115.006,34	117.824.355,19	117.719.704,41	114.978,66	117.834.681,07	117.114.564,09	605.140,32	720.116,98	117.887.005,56	117.887.005,56	117.429.992,24	114.972,44	117.544.984,68	238.370,00	4,22	51.342,17	99,96%	

Anul : 2005

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200501	8.892.350,99	13.795,52	8.906.146,51	8.900.023,65	13.795,52	8.913.819,17	8.827.415,65	72.608,00	86.403,52	9.584.868,17	9.321.892,54	8.884.284,49	13.795,52	8.898.080,01	8.605,87	0,00	7.133,29	99,92%	
200502	7.865.269,41	12.759,02	7.878.028,43	7.856.198,18	12.763,11	7.868.961,29	7.789.023,92	67.174,26	79.937,37	9.146.677,93	9.132.993,86	7.831.271,62	12.763,11	7.844.034,73	14.236,18	0,00	10.890,40	99,86%	
200503	9.314.361,70	13.724,52	9.328.086,22	9.321.972,66	13.751,10	9.335.723,66	9.249.598,36	72.374,21	86.125,31	8.953.869,17	9.230.526,87	9.297.080,71	13.751,10	9.310.811,81	10.583,49	0,00	14.348,36	99,85%	
200504	9.393.310,77	14.840,02	9.408.150,79	9.407.116,37	14.840,02	9.421.956,39	9.329.011,00	78.105,37	92.945,39	8.027.942,02	8.027.942,02	9.385.293,27	14.840,02	9.400.133,29	10.871,81	0,00	10.951,29	99,88%	
200505	10.769.634,76	15.321,56	10.784.956,32	10.754.985,48	15.308,22	10.770.293,70	10.674.415,90	80.569,58	95.877,80	9.382.730,68	8.818.629,01	10.741.632,12	15.308,22	10.756.940,34	12.284,32	0,00	1.069,04	99,99%	
200506	11.806.175,43	18.677,81	11.824.853,24	11.825.454,36	18.681,55	11.844.135,91	11.727.130,41	98.323,95	117.005,50	9.512.160,63	10.076.252,30	11.815.117,54	18.681,55	11.833.799,09	10.336,82	0,00	0,00	100,00%	
200507	13.597.255,05	19.597,20	13.616.852,25	13.580.332,28	19.577,61	13.599.909,89	13.477.292,23	103.040,05	122.817,68	10.870.727,70	10.870.727,70	13.564.327,88	19.577,61	13.583.905,49	15.884,07	0,00	120,33	100,00%	
200508	13.413.364,76	19.575,63	13.432.940,39	13.427.744,13	19.539,72	13.447.283,85	13.324.903,50	102.840,63	122.380,35	12.013.681,94	12.013.681,94	13.287.545,19	19.539,72	13.307.084,91	138.614,99	0,00	1.583,95	99,99%	
200509	12.429.750,95	19.222,83	12.448.973,58	12.416.099,83	19.210,25	12.435.310,08	12.314.993,25	101.106,58	120.316,83	13.122.248,51	13.122.248,51	12.326.984,57	19.210,25	12.346.194,82	89.115,26	0,00	0,00	100,00%	
200510	12.137.394,67	18.189,69	12.155.584,36	12.144.326,56	17.828,60	12.162.155,16	12.050.491,82	93.834,74	111.663,34	12.190.588,86	12.190.588,86	12.081.417,24	17.828,60	12.099.245,84	81.752,80	0,00	1.156,52	99,98%	
200511	9.944.590,07	14.475,73	9.959.065,80	9.931.353,80	14.920,72	9.946.274,32	9.852.823,49	78.530,11	93.450,83	13.194.136,81	13.194.136,81	9.910.274,97	14.868,44	9.925.143,41	20.764,64	52,28	313,99	100,00%	
200512	9.484.116,90	14.106,38	9.498.223,28	9.522.515,94	14.092,08	9.536.608,02	9.448.347,10	74.168,84	88.260,92	11.928.907,20	11.928.907,20	9.510.322,81	14.092,08	9.524.414,89	11.672,93	0,00	520,20	99,99%	
#Name?	129.047.575,46	194.285,71	129.241.861,17	129.088.122,94	194.308,50	129.282.431,44	128.065.446,82	1.022.676,32	1.216.984,82	127.728.527,62	127.728.527,62	128.635.532,41	194.258,22	128.829.788,63	404.703,16	52,28	47.887,37	99,98%	

#Name?

Anul : 2006

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200601	9.224.316,30	14.168,77	9.238.485,07	9.184.912,26	14.151,35	9.199.063,61	9.110.431,47	74.480,79	88.632,14	10.241.669,13	9.971.851,88	9.168.881,41	14.151,35	9.183.032,76	15.156,74	0,00	874,11	0,00	99,99%
200602	8.003.899,94	12.364,70	8.016.264,64	8.003.285,11	12.374,39	8.015.659,50	7.938.156,74	65.128,37	77.502,76	9.652.129,16	9.315.890,57	7.987.085,15	12.374,39	7.999.459,54	15.830,61	0,00	369,35	0,00	100,00%
200603	9.394.693,95	14.715,53	9.409.409,48	9.386.059,89	14.678,71	9.400.738,60	9.308.803,52	77.256,37	91.935,08	9.316.692,01	9.922.747,85	9.374.431,60	14.678,71	9.389.110,31	11.520,86	0,00	107,43	0,00	100,00%
200604	9.958.178,46	14.501,46	9.972.679,92	9.955.447,30	14.457,86	9.969.905,16	9.879.353,30	76.094,00	90.551,86	8.043.421,55	8.043.421,55	9.938.265,79	14.457,86	9.952.723,65	17.181,51	0,00	0,00	0,00	100,00%
200605	10.841.489,70	16.050,66	10.857.540,36	10.847.291,94	16.084,14	10.863.376,08	10.762.638,57	84.653,37	100.737,51	9.472.239,53	9.472.239,53	10.825.380,66	16.084,14	10.841.464,70	20.738,69	0,00	1.172,69	0,00	99,99%
200606	11.676.614,28	16.215,68	11.692.829,96	11.673.547,05	16.282,42	11.689.829,47	11.587.850,10	85.696,95	101.979,37	10.053.379,08	10.053.379,08	11.647.808,60	16.282,42	11.664.091,02	25.496,56	0,00	241,89	0,00	100,00%
200607	13.179.316,85	16.363,50	13.195.680,35	13.187.476,31	16.363,50	13.203.839,81	13.101.352,63	86.123,68	102.487,18	11.216.103,81	10.680.925,02	13.119.884,41	16.363,50	13.136.247,91	67.591,90	0,00	0,00	0,00	100,00%
200608	13.187.386,32	16.530,30	13.203.916,62	13.180.031,75	16.531,49	13.196.563,24	13.093.023,91	87.007,84	103.539,33	11.585.489,53	12.120.668,32	13.090.039,16	16.531,49	13.108.570,65	89.348,90	0,00	645,69	0,00	100,00%
200609	11.892.464,16	15.734,77	11.908.198,93	11.887.656,09	15.744,85	11.903.400,94	11.804.788,46	82.867,63	98.612,48	12.771.969,36	12.771.969,36	11.858.910,96	15.744,85	11.874.655,81	28.693,28	0,00	51,85	0,00	100,00%
200610	11.165.212,23	17.412,14	11.182.624,37	11.164.289,64	17.403,25	11.181.692,89	11.072.693,59	91.596,05	108.999,30	12.976.588,45	12.314.586,00	11.152.829,93	17.403,25	11.170.233,18	11.459,71	0,00	0,00	0,00	100,00%
200611	9.401.047,16	18.365,25	9.419.413,41	9.392.008,82	18.365,95	9.410.374,77	9.295.345,93	96.662,89	115.028,84	11.683.229,20	12.325.231,65	9.374.805,71	18.365,95	9.393.171,66	17.203,11	0,00	0,00	0,00	100,00%
200612	9.363.365,66	15.419,01	9.378.784,67	9.379.983,37	15.409,54	9.395.392,91	9.298.880,53	81.102,84	96.512,38	10.742.067,88	10.742.067,88	9.348.396,71	15.406,75	9.363.802,46	31.534,52	3,79	52,14	0,00	100,00%
#Name?	127.287.985,01	187.842,77	127.475.827,78	127.241.989,53	187.847,45	127.429.836,98	126.253.318,74	988.870,79	1.176.518,24	127.734.978,49	127.734.978,49	126.886.719,99	187.843,66	127.074.563,65	351.754,39	3,79	3.515,15	0,00	100,00%

Anul : 2007

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200701	9.111.624,06	77.351,66	9.188.975,72	9.109.781,30	77.157,33	9.186.938,63	8.703.690,09	406.091,21	483.248,54	10.148.608,58	10.148.608,58	9.085.962,86	76.065,61	9.172.028,47	13.189,30	971,70	749,16	120,02	99,99%
200702	7.886.679,98	72.740,54	7.959.420,52	7.896.821,24	72.586,27	7.969.407,51	7.514.788,24	382.033,00	454.619,27	9.425.280,95	9.425.280,95	7.882.166,15	70.390,12	7.952.556,27	13.916,17	2.055,18	879,89	140,97	99,98%
200703	9.288.377,11	83.949,48	9.372.326,59	9.296.654,41	84.870,60	9.381.524,91	8.849.967,57	446.686,84	531.557,34	9.128.787,74	9.128.787,74	9.288.650,35	83.795,91	9.373.446,26	6.683,79	1.009,88	405,18	64,81	100,00%
200704	9.033.484,12	87.927,62	9.121.411,74	9.040.674,49	87.859,25	9.128.533,74	8.578.257,38	482.417,11	550.276,36	8.584.051,58	8.376.521,25	9.034.273,38	86.940,71	9.121.214,09	5.169,44	918,54	1.231,67	0,00	99,99%
200705	10.257.391,67	96.378,17	10.353.769,84	10.258.374,60	96.811,58	10.353.186,18	9.746.839,97	509.534,63	606.346,21	9.441.731,95	9.629.262,28	10.236.514,32	95.722,80	10.332.237,12	8.948,97	1.018,44	10.981,65	70,34	99,89%
200706	11.639.741,46	110.470,25	11.750.211,71	11.650.353,70	110.981,31	11.761.315,01	11.066.346,81	584.006,89	694.968,20	8.708.466,53	8.708.466,53	11.622.330,01	109.601,16	11.731.931,17	10.952,77	1.360,15	17.070,92	0,00	99,85%
200707	12.657.417,83	126.251,76	12.783.669,59	12.661.053,00	125.149,95	12.786.202,95	12.002.369,05	658.683,95	783.833,90	10.848.942,41	10.597.188,57	12.627.147,25	122.173,09	12.749.320,34	16.604,89	2.765,84	17.511,88	211,02	99,86%
200708	12.724.283,32	133.566,33	12.857.849,65	12.729.265,88	130.265,08	12.859.530,96	12.043.660,20	685.605,68	815.870,76	11.556.748,03	11.808.501,87	12.689.915,36	128.038,45	12.817.953,81	24.617,28	1.989,68	14.970,19	236,95	99,88%
200709	11.582.482,32	129.312,30	11.711.794,62	11.584.379,47	126.205,42	11.710.584,89	10.920.140,42	664.239,05	790.444,47	12.130.436,40	12.130.436,40	11.559.806,79	124.731,41	11.684.538,20	16.171,70	1.377,74	8.497,25	96,27	99,93%
200710	10.647.160,89	121.691,33	10.768.852,02	10.641.085,57	118.228,98	10.759.314,65	10.018.827,88	622.257,79	740.486,77	13.414.648,68	13.414.648,68	10.622.127,37	116.266,79	10.738.393,16	16.720,32	1.963,19	2.237,98	0,00	99,98%
200711	9.543.928,45	108.912,11	9.652.840,56	9.533.688,09	120.930,25	9.654.618,34	8.897.213,09	636.475,00	757.405,25	11.563.102,47	11.563.102,47	9.509.947,54	119.092,59	9.629.040,13	22.897,06	1.676,74	1.004,41	160,92	99,99%
200712	9.481.860,29	78.762,87	9.560.623,16	9.465.892,73	77.312,36	9.543.205,09	9.058.985,57	406.907,16	484.219,52	10.439.937,64	10.439.937,64	9.454.305,95	76.051,88	9.530.357,63	11.586,78	1.260,68	0,00	0,00	100,00%
#Name?	123.854.431,30	1.227.314,42	125.081.745,72	123.866.024,58	1.228.338,28	125.094.362,86	117.481.086,28	6.464.938,32	7.693.276,60	125.370.742,96	125.370.742,96	123.624.147,33	1.208.869,32	124.833.016,65	167.438,47	18.387,58	75.540,18	1.101,40	99,94%

#Name?

Anul : 2008

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200801	9.740.981,05	79.079,45	9.820.060,50	9.741.781,54	72.589,41	9.814.370,95	9.369.732,01	382.049,53	454.638,94	10.075.430,93	10.075.430,93	9.701.226,80	71.138,04	9.772.364,84	40.231,50	1.451,37	323,24	0,00	100,00%
200802	9.045.117,10	68.679,05	9.113.796,15	9.043.897,89	63.305,63	9.107.203,52	8.710.710,36	333.187,53	396.483,16	8.957.662,89	8.957.662,89	8.995.148,56	60.615,97	9.055.764,53	48.373,87	2.618,04	447,08	71,62	100,00%
200803	9.906.430,82	81.089,84	9.987.520,66	9.924.878,51	72.539,66	9.997.418,17	9.543.090,83	381.787,68	454.327,34	10.382.003,55	9.584.368,29	9.874.628,82	70.497,01	9.945.125,83	50.096,25	2.013,39	182,70	29,26	100,00%
200804	9.604.490,59	55.763,49	9.660.254,08	9.589.483,22	65.285,57	9.634.768,79	9.225.874,96	343.608,26	408.893,83	9.276.854,28	10.084.489,54	9.535.653,93	63.242,47	9.598.896,40	33.715,45	2.021,38	135,58	21,72	100,00%
200805	11.153.082,03	58.209,51	11.211.291,54	11.161.406,24	65.243,00	11.226.649,24	10.818.022,03	343.384,21	408.627,21	9.801.781,07	9.801.781,07	11.139.000,96	63.686,99	11.202.687,95	22.405,28	1.566,01	0,00	0,00	100,00%
200806	12.121.712,12	73.478,93	12.195.191,05	12.126.850,34	72.622,63	12.199.472,97	11.744.625,97	382.224,37	454.847,00	10.016.539,97	9.645.178,44	12.107.800,01	71.069,80	12.178.869,81	18.936,24	1.531,27	135,85	21,76	100,00%
200807	13.105.602,31	70.968,23	13.176.570,54	13.108.684,58	71.429,04	13.181.113,62	12.733.742,26	375.942,32	447.371,36	11.063.483,25	11.434.844,78	12.985.456,52	89.936,23	13.065.392,75	122.014,04	1.232,79	2.474,04	260,02	99,98%
200808	13.084.628,19	75.351,44	13.159.979,63	13.135.674,42	75.130,31	13.210.804,73	12.740.251,74	395.422,68	470.552,99	11.535.402,56	11.535.402,56	12.988.498,56	73.646,52	13.062.145,08	142.142,15	1.483,08	5.034,42	0,71	99,96%
200809	12.409.821,29	78.694,31	12.489.515,60	12.342.595,97	78.148,48	12.420.744,45	11.931.268,18	411.307,79	489.456,27	13.485.407,32	12.209.588,96	12.242.688,46	74.777,24	12.317.465,70	94.088,59	3.111,63	6.078,63	259,71	99,95%
200810	11.430.919,78	75.058,11	11.505.977,89	11.437.031,27	70.974,32	11.608.005,59	11.063.482,22	373.549,05	444.523,37	12.780.745,87	14.058.584,23	11.332.435,90	68.130,24	11.400.566,14	100.012,31	2.121,89	5.306,45	722,39	99,96%
200811	9.384.774,92	58.441,26	9.443.216,18	9.387.796,03	68.717,15	9.458.513,18	9.026.126,82	381.669,21	430.386,36	11.738.236,10	11.738.236,10	9.343.522,00	66.874,52	9.410.396,52	42.900,15	1.580,54	1.635,97	282,09	99,98%
200812	8.788.282,89	66.050,37	8.834.343,26	8.766.879,56	65.283,75	8.832.163,31	8.423.280,88	343.598,88	408.882,43	11.068.802,90	11.068.802,90	8.744.252,21	62.894,64	8.807.146,85	22.116,04	2.291,57	608,85	97,54	99,99%
#Name?	129.755.843,07	841.873,79	130.567.716,86	129.747.959,57	841.288,95	130.589.228,52	125.320.228,25	4.427.731,32	5.288.000,27	130.192.330,69	130.192.330,69	128.990.312,73	816.509,47	129.806.822,20	737.031,87	23.012,86	22.381,78	1.746,82	99,98%

Anul : 2009

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
200901	9.105.968,74	69.507,14	9.175.475,88	9.098.982,25	69.988,40	9.168.950,65	8.730.802,25	368.380,00	438.348,40	9.844.072,64	9.844.072,64	9.080.358,82	67.907,00	9.148.265,82	18.330,08	2.028,89	327,86	52,51	100,00%
200902	7.486.123,21	65.131,32	7.551.254,53	7.478.001,93	62.138,73	7.540.140,66	7.150.955,98	327.045,95	389.184,68	8.989.230,67	8.989.230,67	7.438.674,95	60.569,69	7.499.244,64	39.181,02	1.541,20	173,80	27,84	100,00%
200903	8.732.694,13	66.336,75	8.799.030,88	8.735.859,67	66.681,72	8.802.541,39	8.384.903,25	350.956,42	417.638,14	9.372.679,25	8.969.913,34	8.699.614,97	64.890,24	8.764.505,21	36.011,86	1.747,08	277,26	44,42	100,00%
200904	9.169.110,47	66.820,37	9.235.930,84	9.173.922,54	68.574,40	9.242.496,94	8.813.004,85	360.917,89	429.492,29	7.569.410,65	7.972.176,56	9.110.770,71	65.902,42	9.176.673,13	63.030,08	2.648,75	144,98	23,23	100,00%
200905	10.446.406,87	73.505,87	10.519.912,74	10.447.900,50	74.047,47	10.521.947,97	10.058.176,97	389.723,53	483.771,00	8.418.187,08	8.418.187,08	10.348.170,42	66.921,44	10.415.091,86	98.962,08	6.979,51	914,52	146,52	99,99%
200906	11.404.487,44	95.334,01	11.499.831,45	11.470.567,10	94.975,16	11.565.542,26	10.970.697,84	498.869,26	594.844,42	10.063.836,75	9.458.686,64	11.398.136,92	88.977,12	11.485.114,04	72.207,13	7.956,48	265,61	42,56	100,00%
200907	12.975.944,84	97.697,33	13.073.642,17	12.982.538,90	91.110,44	13.073.649,34	12.503.010,27	479.528,63	570.639,07	10.350.849,38	10.955.999,49	12.884.336,94	83.875,15	12.968.212,09	98.201,37	7.236,16	0,72	0,13	100,00%
200908	12.411.078,51	79.148,95	12.490.227,46	12.408.827,03	87.066,61	12.496.893,64	11.950.581,71	458.245,32	545.311,93	11.528.169,36	11.113.942,59	12.292.721,16	83.582,95	12.376.314,11	116.100,13	3.472,66	6,84	1,10	100,00%
200909	12.547.838,79	92.297,85	12.640.236,64	12.494.785,38	91.707,73	12.586.493,09	12.012.113,10	482.672,26	574.379,99	12.508.296,54	12.922.523,31	12.402.098,65	88.285,40	12.490.384,05	92.490,73	3.384,97	233,34	37,36	100,00%
200910	12.034.160,64	92.523,43	12.126.684,07	12.021.851,73	92.661,98	12.114.413,71	11.534.683,41	487.168,32	579.730,30	12.079.404,51	12.079.404,51	11.976.912,15	89.954,19	12.066.866,34	44.604,37	2.543,88	399,12	63,91	100,00%
200911	10.441.518,78	86.782,04	10.528.280,82	10.442.936,82	86.491,97	10.529.428,79	9.987.715,93	455.220,89	541.712,86	12.627.598,95	12.357.124,20	10.416.630,39	85.207,58	10.501.838,07	26.304,68	1.283,94	2,10	0,35	100,00%
200912	10.174.069,87	73.481,00	10.247.550,87	10.166.551,30	73.777,29	10.240.328,59	9.778.249,77	388.301,53	482.078,82	12.082.465,17	12.382.939,92	10.135.233,85	71.881,88	10.207.115,73	30.423,26	1.724,92	1.064,68	170,49	99,99%
#Name?	125.929.512,09	958.546,06	127.888.058,15	126.922.705,13	958.121,90	127.891.827,03	121.674.895,13	5.048.010,00	6.007.131,90	125.444.200,95	125.444.200,95	128.183.857,93	915.965,16	127.099.823,09	735.846,79	42.546,32	3.810,83	810,42	100,00%

#Name?



Anul : 2010

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201001	7.198.676,90	22.506,91	7.221.183,81	7.184.916,04	21.587,38	7.206.503,42	7.071.298,25	113.617,79	135.205,17	10.410.851,71	10.410.851,71	7.171.312,88	20.742,42	7.192.055,10	11.740,39	489,42	2.218,51	355,54	99,97%
201002	6.589.283,16	18.000,70	6.587.283,86	6.571.174,77	17.920,46	6.589.095,23	6.476.856,56	94.318,21	112.238,67	10.010.965,44	10.010.965,44	6.561.598,87	17.091,97	6.578.690,84	9.081,52	734,15	588,72	94,34	99,99%
201003	11.331.574,20	39.203,79	11.370.777,99	11.332.958,70	39.323,54	11.372.282,24	11.125.992,70	206.968,00	246.289,54	7.868.543,90	7.684.548,30	11.322.976,43	37.608,55	11.360.584,98	8.731,77	1.476,75	1.488,74	238,24	99,99%
201004	10.145.815,08	37.855,17	10.183.470,25	10.155.426,46	37.988,95	10.193.415,41	9.955.484,62	199.941,84	237.930,79	6.601.810,19	6.785.805,79	10.116.887,01	37.104,77	10.153.991,78	38.539,45	884,18	0,00	0,00	100,00%
201005	13.432.436,37	43.507,47	13.475.943,84	13.446.461,00	44.582,40	13.491.023,40	13.211.922,05	234.538,95	279.101,35	11.069.936,16	10.608.111,22	13.383.600,88	43.793,60	13.427.394,48	61.510,13	568,15	1.550,64	200,65	99,99%
201006	14.483.643,63	51.907,57	14.535.551,20	14.506.978,47	51.892,71	14.558.871,18	14.233.858,94	273.119,53	325.012,24	10.155.297,55	10.617.122,49	14.453.347,70	50.031,13	14.503.378,83	50.535,38	1.631,70	3.325,27	229,88	99,98%
201007	16.136.186,72	63.165,52	16.199.352,24	16.230.806,55	63.679,92	16.294.486,47	15.895.649,08	335.157,47	398.837,39	13.077.882,06	13.077.882,06	16.157.170,21	61.051,79	16.218.222,00	28.257,59	2.583,15	45.423,73	44,98	99,72%
201008	15.814.344,50	67.477,91	15.881.822,41	15.868.533,98	67.594,06	15.936.128,04	15.612.775,77	355.758,21	423.352,27	14.854.315,81	14.151.684,04	15.801.808,84	64.808,09	15.866.614,93	26.678,66	2.753,38	40.081,07	34,59	99,75%
201009	14.489.006,97	61.411,77	14.550.418,74	14.476.839,16	61.236,85	14.538.076,01	14.154.539,95	322.299,21	383.536,06	15.579.573,90	16.282.205,67	14.341.980,57	58.659,49	14.400.640,06	71.854,98	2.549,09	63.031,88	28,27	99,57%
201010	13.894.255,59	57.881,38	13.952.136,97	13.904.954,14	58.164,88	13.963.119,02	13.598.823,19	306.130,95	364.295,83	15.654.468,69	15.654.468,69	13.810.182,40	55.213,00	13.865.395,40	49.087,18	2.887,17	45.749,27	64,71	99,67%
201011	11.768.635,88	50.463,21	11.819.098,89	11.786.757,41	50.444,20	11.837.201,61	11.521.261,62	265.495,79	315.939,99	14.606.051,73	13.928.792,88	11.738.005,11	48.096,81	11.786.101,92	32.696,91	2.243,08	16.159,70	104,31	99,86%
201012	11.152.864,61	52.946,29	11.205.810,90	11.166.328,71	53.635,11	11.219.963,82	10.884.038,66	282.290,05	335.925,16	13.019.624,83	13.696.783,68	11.117.439,48	51.347,35	11.168.786,83	36.253,38	2.270,62	12.653,09	17,24	99,89%
#Name?	146.418.523,41	566.327,69	146.982.851,10	146.632.135,39	568.030,46	147.200.165,85	143.842.501,39	2.989.834,00	3.557.684,46	142.909.221,97	142.909.221,97	145.976.310,18	545.546,97	146.521.857,15	424.967,34	21.070,74	232.270,62	1.412,75	99,84%

Anul : 2011

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201101	10.628.605,82	44.196,17	10.672.801,99	10.615.662,60	43.986,69	10.659.649,29	10.384.153,71	231.508,89	275.495,58	12.708.255,64	12.228.862,96	10.559.971,69	38.861,89	10.598.833,58	41.098,76	5.091,85	14.625,10	32,95	99,86%
201102	9.909.956,66	40.819,12	9.950.775,78	9.702.431,92	39.188,52	9.741.618,44	9.496.187,08	208.244,84	245.431,36	11.177.283,45	11.041.122,18	9.865.870,81	33.217,41	9.899.088,22	27.246,39	5.940,73	9.343,10	28,38	99,90%
201103	11.024.908,02	42.988,84	11.067.894,86	11.031.029,93	43.098,21	11.074.128,14	10.804.207,77	226.822,16	269.918,37	10.721.461,44	11.336.995,39	10.980.601,49	37.051,28	11.027.652,77	28.646,34	5.982,43	11.864,80	82,50	99,89%
201104	11.538.055,93	47.125,43	11.585.181,36	11.549.109,00	47.506,88	11.596.615,88	11.299.072,79	260.036,21	297.543,09	9.891.262,86	9.891.262,86	11.511.838,35	43.369,68	11.555.208,03	19.019,56	3.996,31	18.391,98	140,89	99,84%
201105	13.287.631,85	52.783,23	13.340.415,08	13.292.837,09	53.322,80	13.346.159,89	13.012.190,77	280.646,32	333.969,12	11.227.510,22	10.594.203,41	13.274.403,26	49.166,67	13.323.569,93	17.022,18	4.098,35	1.469,43	57,78	99,99%
201106	14.730.685,43	77.170,62	14.807.856,05	14.745.047,68	77.241,78	14.822.289,46	14.338.512,00	406.535,88	483.777,46	11.288.930,13	11.922.236,94	14.722.716,16	72.675,31	14.795.391,47	18.209,94	3.751,56	4.936,49	814,91	99,97%
201107	16.112.538,74	87.624,70	16.200.163,44	16.122.189,72	87.479,04	16.209.668,76	15.661.773,72	460.416,00	547.895,04	13.391.963,09	13.391.963,09	16.089.645,17	83.493,56	16.173.138,73	26.822,67	2.608,64	7.098,72	1.376,84	99,96%
201108	15.349.636,50	61.494,61	15.411.131,11	15.363.652,41	60.951,15	15.424.603,56	15.042.856,88	320.795,53	381.746,68	14.750.865,29	14.750.865,29	15.309.659,01	57.526,87	15.367.185,88	50.418,27	2.633,61	4.365,80	790,67	99,97%
201109	14.961.549,74	62.845,95	15.024.395,69	14.944.530,61	62.268,17	15.006.798,78	14.616.803,40	327.727,21	389.995,38	15.911.796,64	15.911.796,64	14.873.235,37	54.466,79	14.927.702,16	53.962,23	4.155,98	20.978,41	3.645,40	99,86%
201110	14.106.115,86	54.844,17	14.160.959,83	14.126.578,35	55.911,36	14.182.489,71	13.832.308,03	294.270,32	350.181,68	14.610.568,43	14.610.568,43	14.063.283,76	53.164,42	14.116.448,18	41.031,90	2.430,69	22.579,04	316,35	99,84%
201111	11.085.595,20	45.182,20	11.130.777,40	11.085.869,23	44.679,80	11.130.549,03	10.850.712,39	235.156,84	279.836,64	15.656.961,97	15.856.961,97	11.050.001,37	43.473,76	11.093.475,13	28.784,94	1.003,69	7.285,27	202,35	99,93%
201112	10.940.192,67	47.154,03	10.987.346,70	10.984.685,83	47.655,14	11.032.340,97	10.733.869,30	250.816,53	298.471,67	13.307.818,34	13.307.818,34	10.884.184,22	45.001,08	10.929.185,30	95.851,19	2.498,53	4.805,95	155,53	99,96%
#Name?	153.675.472,22	664.227,07	154.339.699,29	153.563.624,37	663.285,54	154.226.909,91	150.072.647,84	3.490.976,53	4.154.262,07	154.644.857,50	154.644.657,50	152.995.410,86	611.468,72	153.806.879,38	448.114,37	44.172,27	127.743,89	7.844,55	99,92%

#Name?

Anul : 2012

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest int BAZA	Prest int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201201	9.990.825,27	46.746,58	10.037.571,85	10.042.972,57	46.485,47	10.089.458,04	9.798.312,20	244.660,37	291.145,84	11.742.783,40	11.742.783,40	9.965.934,36	46.768,94	10.011.703,30	72.674,82	336,32	4.744,60	381,21	99,96%
201202	9.221.115,10	39.940,54	9.261.055,64	9.147.868,22	38.984,83	9.186.851,05	8.942.682,90	205.183,32	244.168,15	10.893.750,31	10.893.750,31	9.131.046,71	38.195,37	9.169.242,08	15.634,33	521,82	1.452,82	267,64	99,98%
201203	10.644.023,86	37.835,06	10.681.858,92	10.644.859,92	37.633,41	10.682.493,33	10.446.789,34	198.070,58	235.703,99	10.026.533,15	10.026.533,15	10.625.071,17	38.420,09	10.661.491,26	18.967,66	1.032,23	1.012,28	181,09	99,99%
201204	10.933.465,58	39.511,15	10.972.976,73	10.919.407,87	39.735,52	10.959.143,39	10.710.273,55	209.134,32	248.869,84	9.277.106,73	9.277.106,73	10.895.661,98	39.098,99	10.934.760,87	18.784,28	479,97	5.118,27	156,56	99,96%
201205	12.234.027,98	43.522,86	12.277.550,64	12.225.220,29	43.359,31	12.268.579,60	11.997.013,40	228.206,88	271.586,20	11.078.998,47	11.078.998,47	12.205.879,25	42.824,77	12.248.704,02	14.487,72	533,56	4.854,30	0,98	99,98%
201206	13.430.665,65	44.551,16	13.475.216,81	13.427.594,95	45.025,24	13.472.620,19	13.190.620,00	236.974,95	282.000,19	10.760.111,47	10.760.111,47	13.351.751,92	43.896,96	13.395.648,88	68.456,06	1.043,73	6.471,52	84,55	99,96%
201207	14.855.068,25	49.037,31	14.904.103,56	14.813.528,53	48.543,04	14.862.071,57	14.568.038,85	255.489,68	304.032,72	12.892.188,67	12.892.188,67	14.717.727,34	47.175,91	14.764.903,25	85.167,61	1.339,62	10.671,19	27,61	99,93%
201208	14.286.067,87	45.734,78	14.331.802,65	14.298.678,59	46.033,05	14.344.711,64	14.056.399,38	242.279,21	288.312,26	12.894.016,68	12.894.016,68	14.270.235,19	46.073,48	14.315.308,67	26.919,24	958,93	1.524,80	0,64	99,99%
201209	13.275.943,61	38.242,93	13.314.186,54	13.272.365,04	38.280,63	13.310.645,67	13.070.888,04	201.477,00	239.757,63	14.346.713,58	14.346.713,58	13.188.671,43	37.445,91	13.226.317,34	68.154,38	807,03	24.366,92	27,69	99,82%
201210	12.145.315,25	34.042,92	12.179.358,17	12.151.682,38	33.894,69	12.185.577,07	11.973.289,27	178.393,11	212.287,80	14.493.053,83	14.493.053,83	12.070.183,57	32.824,88	12.102.808,45	68.516,98	1.127,60	23.124,06	142,21	99,81%
201211	10.249.941,30	27.023,30	10.276.964,60	10.230.713,79	27.033,66	10.257.747,45	10.088.431,37	142.262,42	169.316,08	12.673.113,35	12.673.113,35	10.192.372,52	25.188,19	10.217.558,71	18.893,09	1.360,62	19.935,13	486,95	99,81%
201212	9.586.696,86	25.656,43	9.612.353,29	9.591.072,11	25.973,12	9.617.045,23	9.454.371,48	136.700,63	162.673,75	11.589.449,50	11.589.449,50	9.563.939,85	25.453,55	9.589.393,40	10.220,93	351,37	17.079,53	168,20	99,82%
#Name?	140.853.054,58	471.844,82	141.324.899,40	140.765.982,28	470.981,97	141.236.944,23	138.287.109,79	2.478.852,47	2.949.834,44	142.467.819,14	142.467.819,14	140.178.675,19	459.163,04	140.637.840,23	468.856,98	9.891,80	120.355,42	1.925,33	99,91%

Anul : 2013

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest int BAZA	Prest int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201301	9.555.778,54	25.453,46	9.581.232,00	9.550.908,70	25.207,34	9.576.116,04	9.418.238,49	132.670,21	157.877,55	10.828.781,84	10.828.781,84	9.538.874,88	24.548,61	9.563.423,69	6.632,79	586,68	5.472,88	71,85	99,94%
201302	8.732.474,97	23.770,55	8.756.245,52	8.741.672,51	23.675,71	8.765.348,22	8.617.063,51	124.609,00	148.284,71	9.828.661,52	9.828.661,52	8.724.277,43	23.646,23	8.747.923,66	9.894,39	0,00	7.530,17	29,48	99,91%
201303	10.490.742,73	31.248,31	10.521.991,04	10.488.314,80	30.463,04	10.518.777,84	10.327.983,01	180.331,79	190.794,83	9.737.292,84	9.737.292,84	10.465.012,20	30.393,72	10.495.405,92	15.764,60	20,87	7.588,45	48,45	99,93%
201304	10.994.048,97	38.821,18	11.030.870,15	11.005.821,20	37.124,83	11.042.946,03	10.810.427,36	195.393,84	232.518,57	9.252.824,70	9.252.824,70	10.978.498,34	38.941,29	11.015.439,63	22.281,83	119,57	5.105,00	63,97	99,96%
201305	12.739.140,82	42.599,96	12.781.740,68	12.748.765,93	42.988,71	12.789.754,64	12.520.509,56	226.256,37	269.245,08	10.418.800,45	10.418.800,45	12.720.773,38	42.578,57	12.763.351,96	25.301,44	268,96	832,29	141,18	99,99%
201306	14.117.801,34	55.850,03	14.173.451,37	14.098.372,10	55.779,46	14.154.151,56	13.804.796,99	293.576,11	349.355,57	10.781.340,98	10.781.340,98	14.076.839,65	54.413,44	14.131.253,09	20.529,81	1.149,78	1.218,88	216,24	99,99%
201307	15.076.017,26	48.867,73	15.124.884,99	15.085.673,10	48.407,57	15.134.080,67	14.830.896,42	254.776,68	303.184,25	13.173.713,50	13.173.713,50	15.032.009,94	46.815,94	15.078.825,88	52.690,03	1.414,40	1.150,36	177,23	99,99%
201308	15.209.568,21	52.827,67	15.262.395,88	15.222.225,39	53.086,23	15.275.321,62	14.942.771,55	279.453,84	332.550,07	13.794.672,68	13.794.672,68	15.149.147,91	50.046,69	15.199.194,60	61.446,53	3.019,86	11.660,63	29,68	99,92%
201309	13.511.997,07	52.660,15	13.564.657,22	13.500.760,07	52.154,92	13.552.914,99	13.226.260,49	274.499,58	326.654,50	14.846.888,63	14.846.888,63	13.446.359,08	48.738,99	13.495.098,07	60.451,40	3.318,62	4.046,90	97,31	99,97%
201310	12.589.065,73	42.318,18	12.631.383,91	12.583.707,80	42.145,06	12.626.852,86	12.361.891,69	221.816,11	263.961,17	15.563.238,78	15.563.238,78	12.527.647,13	39.807,20	12.567.254,33	45.665,57	2.456,68	10.576,08	80,98	99,92%
201311	10.644.496,06	32.263,33	10.676.759,39	10.611.846,97	31.444,59	10.643.291,56	10.446.349,13	165.497,84	196.942,43	12.907.189,54	12.907.189,54	10.575.712,03	31.063,45	10.606.775,48	21.342,30	313,73	14.860,05	67,41	99,86%
201312	10.548.521,29	31.468,71	10.579.990,00	10.552.416,58	30.584,91	10.583.001,49	10.391.443,37	180.973,21	191.568,12	12.379.111,34	12.379.111,34	10.518.616,38	30.063,06	10.548.679,44	14.812,52	521,11	18.988,42	0,74	99,82%
#Name?	144.209.452,79	478.149,26	144.685.602,05	144.188.485,15	473.072,37	144.661.557,52	141.698.630,57	2.489.854,58	2.982.926,95	143.510.516,76	143.510.516,76	143.753.768,35	459.857,39	144.212.625,74	348.713,21	13.190,46	89.028,11	1.024,52	99,94%

#Name?



Anul : 2014

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest int BAZA	Prest int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201401	10.202.384,82	28.952,96	10.231.337,78	10.199.713,73	29.163,70	10.228.877,43	10.046.220,57	153.493,16	182.656,86	11.116.388,60	11.116.388,60	10.168.424,13	28.413,47	10.196.837,60	14.733,27	633,93	16.672,63	116,30	99,84%
201402	9.381.706,59	22.689,83	9.404.396,42	9.381.045,75	22.765,76	9.403.811,51	9.261.225,96	119.819,79	142.585,55	10.516.907,25	10.516.907,25	9.365.166,27	22.427,58	9.387.593,85	15.278,35	251,91	687,40	86,27	99,99%
201403	10.641.689,16	24.995,07	10.666.684,23	10.656.589,53	25.044,26	10.681.633,79	10.524.777,64	131.811,89	156.856,15	10.384.173,54	10.384.173,54	10.636.049,38	24.573,20	10.660.622,58	18.137,52	248,08	2.625,61	222,98	99,98%
201404	11.117.316,21	26.265,71	11.143.581,92	11.126.211,82	26.350,37	11.152.562,19	10.987.525,66	138.886,16	165.036,53	9.994.070,42	9.994.070,42	11.117.172,47	26.209,11	11.143.381,58	8.255,35	82,83	862,43	78,43	99,99%
201405	12.648.531,12	46.922,93	12.695.454,05	12.644.087,23	46.200,38	12.690.287,61	12.400.927,34	243.159,89	289.360,27	10.783.495,36	10.783.495,36	12.626.157,02	45.254,44	12.671.411,46	16.919,64	814,74	1.141,77	131,20	99,99%
201406	14.392.153,28	48.246,77	14.440.400,05	14.383.402,20	48.082,90	14.441.485,10	14.140.334,31	253.067,89	301.150,79	10.844.000,79	10.844.000,79	14.381.008,42	47.557,81	14.428.566,23	10.989,41	454,70	1.474,76	70,39	99,99%
201407	16.563.068,62	43.814,60	16.606.883,22	16.585.386,24	44.336,14	16.629.722,38	16.352.038,13	233.348,11	277.684,25	12.966.193,63	12.966.193,63	16.554.808,34	44.085,42	16.598.893,76	12.575,19	197,74	18.055,89	52,98	99,89%
201408	17.140.481,46	46.402,57	17.186.884,03	17.163.720,82	46.411,11	17.210.131,73	16.919.451,62	244.269,00	290.680,11	14.280.111,89	14.280.111,89	17.048.727,27	44.889,44	17.093.616,71	11.823,18	797,07	104.094,77	724,60	99,40%
201409	15.488.281,80	45.791,05	15.534.072,85	15.484.323,03	45.615,18	15.529.938,21	15.244.243,14	240.079,89	285.695,07	16.175.793,06	16.175.793,06	15.375.434,23	43.639,54	15.419.073,77	15.913,46	1.959,98	92.991,00	15,66	99,40%
201410	14.670.336,33	38.267,00	14.708.603,33	14.607.613,10	37.876,03	14.645.489,13	14.408.265,57	199.347,53	237.223,56	16.816.121,42	16.816.121,42	14.526.808,01	34.516,92	14.561.324,93	17.612,67	3.188,64	63.361,89	169,47	99,57%
201411	12.488.968,11	31.773,38	12.520.732,49	12.488.681,91	31.850,02	12.530.531,93	12.331.050,23	167.631,68	199.481,70	15.027.826,12	15.027.826,12	12.477.538,94	29.316,04	12.506.854,98	11.142,49	2.456,19	10.078,27	77,79	99,92%
201412	12.149.180,97	27.857,17	12.176.818,14	12.213.186,78	28.257,73	12.241.444,51	12.064.461,89	148.724,89	176.982,62	13.404.397,71	13.404.397,71	12.204.141,95	27.539,66	12.231.681,61	3.010,97	551,98	6.199,95	168,09	99,95%
#Name?	156.884.069,47	431.779,04	157.315.848,51	156.953.961,94	431.953,58	157.385.915,52	154.680.522,05	2.273.439,89	2.705.393,47	152.289.479,59	152.289.479,59	156.481.436,43	418.422,63	156.899.859,06	156.191,50	11.618,79	318.246,17	1.912,18	99,80%

Anul : 2015

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest int BAZA	Prest int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201501	12.030.224,40	27.329,77	12.057.554,17	12.019.626,19	26.815,28	12.046.441,47	11.878.493,14	141.133,05	167.948,33	12.755.241,51	12.755.241,51	12.006.683,02	25.918,31	12.032.601,33	3.612,51	787,38	9.440,25	109,59	99,92%
201502	10.657.003,80	23.131,52	10.680.135,32	10.733.389,29	23.370,33	10.756.759,62	10.610.387,55	123.001,74	146.372,07	12.678.731,21	12.678.731,21	10.727.029,15	22.759,43	10.749.788,58	2.137,37	614,52	4.319,15	96,38	99,96%
201503	12.393.785,93	27.761,39	12.421.547,32	12.513.655,56	32.081,28	12.545.746,84	12.344.816,72	168.848,84	200.930,12	13.211.239,55	13.211.239,55	12.500.546,29	31.930,15	12.532.476,44	917,95	109,85	12.242,60	41,28	99,90%
201504	13.243.238,87	36.786,32	13.280.025,19	13.076.593,64	41.047,81	13.117.641,45	12.860.552,53	216.041,11	257.088,92	10.577.738,47	10.577.738,47	13.054.087,38	39.536,99	13.093.624,37	5.980,01	1.387,61	16.849,46	123,21	99,87%
201505	14.798.538,18	57.955,61	14.856.493,79	14.780.191,92	49.509,25	14.829.701,17	14.519.616,92	260.575,00	310.084,25	12.488.918,85	12.488.918,85	14.726.567,43	47.660,05	14.774.227,48	8.082,41	1.848,38	45.542,90	0,82	99,69%
201506	15.518.809,34	51.988,21	15.570.797,55	15.628.546,44	45.229,78	15.673.776,22	15.390.494,97	238.051,47	283.281,25	13.452.214,07	13.452.214,07	15.582.714,50	44.292,05	15.627.006,55	3.445,46	753,54	42.570,67	184,19	99,73%
201507	16.881.988,53	36.780,05	16.718.748,58	16.773.334,42	28.442,74	16.801.777,16	16.623.635,79	149.698,63	178.141,37	14.517.035,26	14.517.035,26	16.762.273,18	27.738,66	16.790.011,84	2.736,78	454,61	8.573,93	249,47	99,95%
201508	17.082.131,35	29.232,74	17.111.364,09	17.056.845,70	23.189,72	17.080.035,42	16.934.794,54	122.051,16	145.240,88	15.342.816,72	15.342.816,72	16.962.023,92	22.783,53	16.984.807,45	2.185,84	346,98	92.695,15	59,21	99,46%
201509	15.933.347,52	33.936,22	15.967.283,74	15.907.909,65	26.053,31	15.933.962,96	15.770.786,97	137.122,68	163.175,99	16.404.300,37	16.404.300,37	15.827.749,27	25.658,84	15.853.408,11	994,68	227,25	79.332,92	167,22	99,50%
201510	14.819.316,49	30.686,74	14.850.003,23	14.733.872,51	23.742,74	14.757.615,25	14.608.910,72	124.961,79	148.704,53	17.673.268,75	17.673.268,75	14.705.445,29	22.298,31	14.727.743,60	5.429,39	1.305,99	23.136,27	138,44	99,84%
201511	12.483.995,50	26.453,88	12.510.449,38	12.455.226,65	22.097,98	12.477.324,63	12.338.921,49	116.305,16	138.403,14	15.449.547,47	15.449.547,47	12.447.607,94	21.504,37	12.469.112,31	1.670,76	397,78	6.143,78	195,83	99,95%
201512	12.208.412,24	21.723,83	12.230.135,87	12.160.697,62	17.997,41	12.178.695,03	12.065.974,41	94.723,21	112.720,62	14.625.860,34	14.625.860,34	12.150.911,42	16.667,62	12.167.579,04	4.886,16	1.111,83	5.118,00	217,96	99,96%
#Name?	167.850.792,15	403.746,08	168.254.538,23	167.839.899,59	358.577,63	168.199.477,22	165.947.385,75	1.892.513,84	2.252.091,47	169.176.910,57	169.176.910,57	167.453.638,79	348.748,31	167.802.387,10	42.079,32	9.245,72	345.765,06	1.583,80	99,79%

#Name?

Anul : 2016

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201601	11.779.592,09	17.098,10	11.796.690,19	11.748.036,99	14.620,68	11.762.659,67	11.671.088,04	76.950,96	91.571,63	12.453.453,04	12.453.453,04	11.742.366,88	14.085,67	11.756.452,55	1.489,96	298,74	4.418,42	236,27	99,96%
201602	10.921.965,41	17.698,84	10.939.664,25	10.910.286,93	14.814,13	10.925.101,06	10.832.317,82	77.969,11	92.783,24	12.123.205,80	12.123.205,80	10.904.186,41	14.190,59	10.918.377,00	2.445,40	484,24	3.794,42	139,30	99,97%
201603	12.394.912,39	19.520,18	12.414.432,57	12.399.963,18	16.914,21	12.416.877,39	12.310.941,02	89.022,16	105.936,37	12.399.613,09	12.399.613,09	12.368.796,26	15.231,66	12.404.027,92	8.107,00	1.625,43	3.117,04	57,12	99,97%
201604	12.743.707,31	22.450,07	12.766.157,38	12.777.463,91	18.657,87	12.796.121,78	12.679.264,59	98.199,32	116.857,19	11.055.969,89	11.055.969,89	12.765.098,44	16.766,31	12.781.864,75	7.365,66	1.478,78	5.414,59	414,78	99,96%
201605	13.072.426,19	26.169,87	13.098.596,06	13.115.931,98	20.149,27	13.136.081,25	13.009.863,19	106.048,79	126.198,06	12.593.661,11	12.593.661,11	13.109.028,81	19.149,84	13.128.178,65	4.471,25	896,44	2.534,91	102,99	99,98%
201606	13.923.706,88	-40.860,69	13.882.826,19	13.837.786,10	22.313,37	13.860.101,47	13.720.349,31	117.438,79	139.752,16	12.701.392,67	12.701.392,67	13.833.281,16	21.589,55	13.854.870,71	3.182,00	637,99	1.410,77	85,83	99,99%
201607	15.679.429,40	29.269,74	15.708.699,14	15.706.883,17	24.746,95	15.731.630,12	15.576.636,06	130.247,11	154.994,06	12.875.799,52	12.875.799,52	15.701.082,44	23.961,18	15.725.043,62	3.068,29	615,19	2.903,02	170,58	99,98%
201608	16.037.545,06	32.292,14	16.069.837,19	16.033.074,89	25.766,57	16.058.843,26	15.897.450,64	136.624,05	161.382,62	14.058.177,49	14.058.177,49	15.950.426,09	24.886,56	15.975.312,65	3.021,50	605,80	79.903,31	276,21	99,50%
201609	14.721.444,04	25.138,79	14.746.582,83	14.722.264,96	22.637,95	14.744.902,91	14.603.117,85	119.147,11	141.785,06	15.284.719,84	15.284.719,84	14.652.301,75	21.943,35	14.674.245,10	2.495,26	500,30	67.662,25	194,30	99,54%
201610	13.821.479,32	7.467,44	13.828.966,76	13.802.089,31	18.300,32	13.820.389,63	13.705.751,84	96.317,47	114.617,79	15.888.488,67	15.888.488,67	13.782.736,89	17.468,38	13.800.205,27	2.905,28	582,46	16.576,62	249,48	99,88%
201611	11.904.266,27	123.750,93	12.028.017,20	11.892.280,49	19.630,35	11.911.910,84	11.788.962,86	103.317,63	122.947,98	14.194.932,22	14.194.932,22	11.870.069,32	18.369,88	11.888.439,20	4.181,24	838,32	18.462,08	422,15	99,85%
201612	12.104.630,26	19.341,91	12.123.972,17	12.083.081,96	18.900,21	12.101.982,17	11.983.607,17	99.474,79	118.375,00	13.877.122,44	13.877.122,44	12.062.909,73	17.801,77	12.080.711,50	3.181,05	637,77	17.451,85	460,67	99,88%
#Name?	159.105.106,81	299.337,32	159.404.443,93	159.029.127,67	237.453,88	159.266.581,55	157.779.370,41	1.249.757,26	1.487.211,14	159.506.535,78	159.506.535,78	158.782.284,18	225.444,74	158.987.728,92	45.913,89	9.199,46	223.739,28	2.809,88	99,86%

Anul : 2017

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna Incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest Int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201701	11.089.637,08	14.984,43	11.114.621,51	11.101.191,54	15.342,92	11.116.534,46	11.020.439,33	80.762,21	96.095,13	11.839.640,76	11.839.640,76	11.085.934,75	15.106,36	11.101.041,11	1.104,94	210,39	14.178,02	26,17	99,87%
201702	9.986.477,45	-89.855,69	9.896.621,76	9.992.022,48	11.411,04	10.003.433,52	9.931.964,37	60.058,11	71.469,15	12.443.820,87	12.443.820,87	9.976.066,40	10.845,80	9.986.902,20	1.265,01	240,66	15.025,45	324,38	99,85%
201703	11.328.674,04	12.996,99	11.341.671,03	11.341.726,56	14.682,83	11.366.409,39	11.264.448,51	77.278,05	91.960,88	10.984.400,62	10.984.400,62	11.323.431,64	14.022,79	11.337.454,43	2.077,83	395,58	16.481,75	264,46	99,85%
201704	11.854.401,48	18.457,08	11.872.868,56	11.847.031,01	13.786,94	11.860.817,95	11.774.468,17	72.562,84	86.349,78	10.370.521,22	10.370.521,22	11.833.187,79	12.584,41	11.845.772,20	1.782,08	339,33	12.924,36	863,20	99,89%
201705	12.568.169,55	18.084,29	12.586.253,84	12.576.342,18	17.886,36	12.594.228,54	12.482.203,44	94.138,74	112.025,10	11.792.144,87	11.792.144,87	12.550.182,69	14.744,83	12.564.927,52	2.111,83	402,10	26.787,09	2.739,43	99,79%
201706	14.079.732,90	13.573,95	14.093.306,85	14.109.809,54	20.911,40	14.130.720,94	13.999.749,54	110.060,00	130.971,40	11.879.865,50	11.879.865,50	14.052.531,13	14.489,12	14.067.000,25	2.214,88	421,72	61.084,09	6.020,56	99,67%
201707	15.795.686,86	23.106,26	15.818.792,11	15.776.368,27	23.769,00	15.800.137,27	15.651.268,27	126.100,00	148.869,00	12.295.389,61	12.295.389,61	15.687.309,91	15.954,89	15.703.264,80	1.087,38	207,04	95.578,05	7.607,07	99,40%
201708	15.906.094,02	22.231,98	15.928.326,00	15.920.872,03	22.872,90	15.943.744,93	15.800.488,35	120.383,88	143.256,58	14.146.997,73	14.146.997,73	15.826.558,36	14.960,22	15.841.518,58	6.144,07	1.169,89	94.912,39	6.742,79	99,40%
201709	14.502.537,79	19.848,15	14.522.385,94	14.501.885,64	20.523,57	14.522.409,21	14.393.866,85	108.018,79	128.542,36	15.159.802,68	15.159.802,68	14.448.325,66	15.748,55	14.464.074,21	4.181,02	798,11	53.357,87	3.978,91	99,63%
201710	13.374.976,01	17.171,70	13.392.147,71	13.391.362,18	17.236,15	13.408.598,33	13.300.645,60	90.716,58	107.952,73	16.225.958,24	16.225.958,24	13.371.521,30	14.570,48	13.386.091,78	2.685,53	507,55	19.333,47	2.168,12	99,86%
201711	11.852.940,03	15.981,34	11.868.921,37	11.813.740,91	15.918,05	11.829.658,96	11.729.961,70	83.779,21	99.697,26	13.947.057,86	13.947.057,86	11.794.165,40	12.993,21	11.807.158,61	3.238,63	616,67	18.545,05	2.308,17	99,84%
201712	11.725.919,47	17.858,64	11.743.778,11	11.748.681,64	17.513,28	11.766.194,92	11.656.506,48	92.175,16	109.688,44	12.805.153,03	12.805.153,03	11.735.866,27	15.705,53	11.751.571,80	0,00	0,00	14.623,12	1.807,75	99,88%
#Name?	154.075.245,67	104.439,12	154.179.684,79	154.121.033,98	211.854,44	154.332.888,42	153.006.010,61	1.115.023,37	1.326.877,81	153.890.752,99	153.890.752,99	153.685.071,30	171.706,19	153.856.777,49	27.872,88	5.307,24	442.830,71	34.841,01	99,71%

#Name?

Anul : 2018

LUNA	Facturare dupa luna de facturare			Facturare dupa luna de prestatie						Incasari dupa luna plata CRCO TOTAL	Incasari dupa luna incas ROMATSA TOTAL	Incasari (luna prestatie)			Treceri pe costuri		Rest de plata (luna prestatie)		% INCASAT dupa luna prestatie
	Prestatii	TVA	TOTAL	Prestatii	TVA	TOTAL	Prest EXT	Prest Int BAZA	Prest int TOTAL			Prestatie	TVA	TOTAL	Prestatie	TVA	TOTAL	Din care TVA	
201801	11.657.511,52	18.194,32	11.675.705,84	11.617.082,76	17.930,27	11.634.993,03	11.522.692,92	94.369,84	112.300,11	12.506.723,15	12.506.723,15	11.609.263,42	16.535,82	11.625.799,24	0,00	0,00	9.193,79	1.394,45	99,92%
201802	10.351.667,68	12.279,78	10.363.947,46	10.363.126,04	13.255,20	10.376.381,24	10.293.361,83	69.764,21	63.019,41	12.236.367,78	12.236.367,78	10.358.596,84	12.705,95	10.371.302,79	0,00	0,00	5.078,45	549,25	99,95%
201803	11.801.367,25	18.446,94	11.819.814,19	11.819.046,30	18.404,82	11.837.451,12	11.722.178,83	96.867,47	115.272,29	11.745.783,86	11.745.783,86	11.815.228,18	17.891,38	11.833.119,56	0,00	0,00	4.331,56	513,44	99,96%
201804	12.333.804,95	19.294,66	12.353.099,61	12.320.379,04	19.371,58	12.339.750,63	12.218.423,30	101.956,74	121.327,33	10.370.847,65	10.370.847,65	12.314.000,43	18.504,47	12.332.504,90	0,00	0,00	7.245,73	867,12	99,94%
201805	13.742.183,17	30.021,05	13.772.204,22	13.781.384,95	29.983,63	13.811.368,58	13.623.576,37	157.808,68	187.792,21	12.010.253,23	12.010.253,23	13.760.090,67	29.171,81	13.789.262,48	0,00	0,00	22.106,10	811,82	99,84%
201806	15.465.247,05	38.448,70	15.503.695,75	15.460.803,66	38.321,43	15.499.125,09	15.259.111,92	201.691,74	240.013,17	12.307.656,90	12.307.656,90	15.408.839,50	33.015,62	15.441.855,12	0,00	0,00	57.269,97	5.305,81	99,63%
201807	16.864.356,21	31.741,38	16.896.097,59	16.852.854,96	31.968,79	16.884.823,75	16.684.598,17	168.256,79	200.225,58	14.134.668,71	14.134.668,71	16.603.594,87	21.096,47	16.624.691,34	0,00	0,00	260.132,41	10.872,32	98,46%
201808	16.844.819,33	32.882,48	16.877.701,81	16.845.341,52	32.600,55	16.877.942,07	16.673.759,68	171.581,84	204.182,39	15.298.064,60	15.298.064,60	16.503.320,31	19.719,92	16.523.040,23	0,00	0,00	354.901,84	12.880,63	97,90%
201809	15.418.668,10	26.842,01	15.445.510,11	15.391.740,80	25.821,38	15.417.562,18	15.255.838,80	135.902,00	161.723,38	16.410.771,09	16.410.771,09	14.903.101,12	17.578,37	14.920.679,49	0,00	0,00	496.882,69	8.243,01	96,78%
201810	13.837.567,90	31.125,85	13.868.693,75	13.847.384,93	22.478,32	13.869.863,25	13.729.077,98	118.306,95	140.785,27	16.248.179,01	16.248.179,01	12.780.777,48	14.436,52	12.795.214,00	0,00	0,00	1.074.649,25	8.041,80	92,25%
201811	12.200.809,60	10.995,81	12.211.805,41	12.183.293,90	20.799,05	12.204.092,95	12.073.825,22	109.468,68	130.267,73	15.164.788,96	15.164.788,96	73.894,05	256,75	74.149,80	0,00	0,00	12.129.943,15	20.543,30	0,61%
201812	11.952.108,50	20.098,28	11.972.206,78	11.952.810,00	20.098,28	11.972.908,28	11.847.029,58	106.780,42	125.878,70	13.659.302,16	13.659.302,16	0,00	0,00	0,00	0,00	0,00	11.972.908,28	20.098,28	0,00%
#Name?	162.469.911,26	290.371,26	162.760.282,52	162.435.228,86	291.033,31	162.726.262,17	160.903.474,60	1.531.754,26	1.822.787,57	162.091.407,10	162.091.407,10	138.130.706,87	200.912,08	136.331.618,95	0,00	0,00	26.394.843,22	90.121,23	83,78%
Grand Total	2.726.337.773,40	7.761.208,32	2.734.098.981,72	2.726.337.773,40	7.761.208,32	2.734.098.981,72	2.685.487.448,00	40.850.325,40	48.611.533,72	2.695.868.385,79	2.695.868.385,79	2.688.467.007,05	7.401.378,74	2.695.868.385,79	9.515.502,37	213.886,11	28.501.997,45	146.733,47	98,96%

p.Director Economic  
Adrian COJOC



INTOCMIT, Mari Illina  
LEONTE



