

Firma : ALEXIM 92 S.R.L.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0300154	06/02/2018	RON	316.92	316.92	OP	366	12/04/2018	69	12/04/2018

Total RON 316.92

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46831	06/03/2018	RON	700.00	700.00	OP	352	12/04/2018	69	12/04/2018
EXTR	FactP	46828	06/03/2018	RON	600.00	600.00	OP	352	12/04/2018	69	12/04/2018
EXTR	FactP	46832	06/03/2018	RON	1,584.40	1,584.40	OP	352	12/04/2018	69	12/04/2018

Total RON 2,884.40

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	OPER_DIV	350	31/03/2018	RON	401.00	401.00			24/04/2018	26	24/04/2018

Total RON 401.00

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	12221	18/04/2018	RON	250.00	250.00				1111	18/04/2018

Total RON 250.00

Firma : AIR MED

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1401121	08/03/2018	RON	1,249.50	1,249.50	OP	353	12/04/2018	69	12/04/2018

Total RON 1,249.50

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157001347	17/04/2018	RON	25.90	25.90				1110	18/04/2018

Total RON 25.90

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3540784	21/03/2018	RON	17,255.00	17,255.00	OP	368	18/04/2018	73	18/04/2018
EXTR	FactP	3540367	15/03/2018	RON	82,755.13	82,755.13	OP	408	26/04/2018	79	26/04/2018

Total RON 100,010.13

Firma : ARGESUL LIBER

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0022322	19/02/2018	RON	517.65	517.65	OP	389	25/04/2018	78	25/04/2018
EXTR	FactP	0022442	19/03/2018	RON	89.25	89.25	OP	389	25/04/2018	78	25/04/2018

Total RON 606.90

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	19,237.00	OP	347	12/04/2018	69	12/04/2018
EXTR					0.00	20,817.00	OP	402	26/04/2018	79	26/04/2018

Total RON 40,054.00

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0115781	07/03/2018	RON	14,591.97	14,591.97	OP	390	25/04/2018	78	25/04/2018

Total RON 14,591.97

Firma : AUTORITATEA RUTIERA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	414606	24/04/2018	RON	780.00	780.00	OP	379	24/04/2018	26	24/04/2018

Total RON 780.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			10/04/2018	16	10/04/2018
EXTR					0.00	20.00			25/04/2018	15	25/04/2018

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			30/04/2018	12	30/04/2018

Total RON 5.00

Firma : BARNETT MCCALL RECRUITMENT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5921	27/02/2018	RON	8,330.00	8,330.00	OP	385	24/04/2018	77	24/04/2018

Total RON 8,330.00

Firma : BIOSOL PSI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	180789	11/04/2018	RON	3,105.90	3,105.90	OP	367	18/04/2018	73	18/04/2018

Total RON 3,105.90

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	323	10/04/2018	67	10/04/2018

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	326	10/04/2018	67	10/04/2018

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC GIGOI V. EMIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	650.00	OP	334	10/04/2018	67	10/04/2018

Total RON 650.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	322	10/04/2018	67	10/04/2018
EXTR					0.00	400.00	OP	330	10/04/2018	67	10/04/2018

Total RON 900.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	327	10/04/2018	67	10/04/2018
EXTR					0.00	200.00	OP	320	10/04/2018	67	10/04/2018
EXTR					0.00	300.00	OP	329	10/04/2018	67	10/04/2018

Total RON 700.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	325	10/04/2018	67	10/04/2018
EXTR					0.00	400.00	OP	333	10/04/2018	67	10/04/2018

Total RON 800.00

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Firma : BIROUL ASOCIAT AL EXECUTORILOR JUDECATORESTI : BUCESCU, COPACI , NEGOESCU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	331	10/04/2018	67	10/04/2018
EXTR					0.00	200.00	OP	332	10/04/2018	67	10/04/2018

Total RON 400.00

Firma : BUGETUL ASIG.SOC.SI FD SPECIALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	290,385.00	OP	377	23/04/2018	76	23/04/2018

Total RON 290,385.00

Firma : BUGETUL DE STAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	67,377.00	OP	373	23/04/2018	76	23/04/2018
EXTR					0.00	18,672.00	OP	381	24/04/2018	26	24/04/2018
EXTR					0.00	436,800.00	OP	387	24/04/2018	77	24/04/2018
EXTR					0.00	754,797.00	OP	401	25/04/2018	78	25/04/2018

Total RON 1,277,646.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9,020.00	OP	348	12/04/2018	69	12/04/2018
EXTR					0.00	7,973.00	OP	403	26/04/2018	79	26/04/2018

Total RON 16,993.00

Firma : CDI DISTRIBUTION GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	34046	05/03/2018	RON	1,666.00	1,666.00	OP	354	12/04/2018	69	12/04/2018

Total RON 1,666.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8202092357	28/02/2018	RON	1,357.42	1,357.42	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092349	28/02/2018	RON	4,652.55	4,652.55	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201923102	28/02/2018	RON	486.46	486.46	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201909559	28/02/2018	RON	371.97	371.97	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908971	28/02/2018	RON	1,231.82	1,231.82	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201927753	28/02/2018	RON	1,241.71	1,241.71	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201914526	28/02/2018	RON	710.23	710.23	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202090362	28/02/2018	RON	45,913.90	45,913.90	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092354	28/02/2018	RON	3,946.12	3,946.12	OP	342	11/04/2018	68	11/04/2018

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8202089466	28/02/2018	RON	1,035.01	1,035.01	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089473	28/02/2018	RON	6,326.14	6,326.14	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089469	28/02/2018	RON	2,562.53	2,562.53	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092352	28/02/2018	RON	5,928.96	5,928.96	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092343	28/02/2018	RON	9,318.16	9,318.16	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089483	28/02/2018	RON	8,156.44	8,156.44	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202091444	28/02/2018	RON	62,015.83	62,015.83	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092358	28/02/2018	RON	20,318.44	20,318.44	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089461	28/02/2018	RON	5,830.08	5,830.08	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089475	28/02/2018	RON	2,817.11	2,817.11	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202143438	28/02/2018	RON	32,900.32	32,900.32	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201927750	28/02/2018	RON	541.06	541.06	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201927755	28/02/2018	RON	1,445.87	1,445.87	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201927754	28/02/2018	RON	341.04	341.04	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201897878	28/02/2018	RON	1,453.03	1,453.03	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092339	28/02/2018	RON	1,815.69	1,815.69	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092355	28/02/2018	RON	11,269.68	11,269.68	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202091185	28/02/2018	RON	833.45	833.45	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089462	28/02/2018	RON	2,685.16	2,685.16	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092348	28/02/2018	RON	1,697.12	1,697.12	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092340	28/02/2018	RON	3,016.35	3,016.35	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202091445	28/02/2018	RON	37,557.86	37,557.86	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092341	28/02/2018	RON	3,967.22	3,967.22	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089460	28/02/2018	RON	3,142.00	3,142.00	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089464	28/02/2018	RON	3,586.80	3,586.80	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092342	28/02/2018	RON	8,609.04	8,609.04	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092336	28/02/2018	RON	10,366.01	10,366.01	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089470	28/02/2018	RON	10,409.35	10,409.35	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089474	28/02/2018	RON	7,344.25	7,344.25	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089485	28/02/2018	RON	3,663.50	3,663.50	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092344	28/02/2018	RON	4,995.74	4,995.74	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089481	28/02/2018	RON	2,320.32	2,320.32	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092338	28/02/2018	RON	1,079.35	1,079.35	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201927752	28/02/2018	RON	185.83	185.83	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908967	28/02/2018	RON	1,321.97	1,321.97	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201897880	28/02/2018	RON	104.61	104.61	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201944382	28/02/2018	RON	682.92	682.92	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908970	28/02/2018	RON	1,282.51	1,282.51	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908968	28/02/2018	RON	7,604.20	7,604.20	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092337	28/02/2018	RON	3,331.68	3,331.68	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092345	28/02/2018	RON	8,610.28	8,610.28	OP	342	11/04/2018	68	11/04/2018

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8202092347	28/02/2018	RON	5,534.82	5,534.82	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089482	28/02/2018	RON	7,755.42	7,755.42	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089468	28/02/2018	RON	277.25	277.25	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202088310	28/02/2018	RON	7,403.41	7,403.41	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201897879	28/02/2018	RON	1,229.84	1,229.84	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201897849	28/02/2018	RON	356.80	356.80	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908972	28/02/2018	RON	661.02	661.02	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908969	28/02/2018	RON	381.95	381.95	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202093700	28/02/2018	RON	7,025.33	7,025.33	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089480	28/02/2018	RON	654.31	654.31	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202093701	28/02/2018	RON	714.80	714.80	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202091184	28/02/2018	RON	754.50	754.50	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202088407	28/02/2018	RON	15,820.32	15,820.32	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092353	28/02/2018	RON	2,906.61	2,906.61	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089467	28/02/2018	RON	2,956.09	2,956.09	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202088408	28/02/2018	RON	7,325.01	7,325.01	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092359	28/02/2018	RON	8,963.18	8,963.18	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092356	28/02/2018	RON	5,710.87	5,710.87	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089478	28/02/2018	RON	1,442.07	1,442.07	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202091646	28/02/2018	RON	5,030.74	5,030.74	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201909560	28/02/2018	RON	581.21	581.21	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201914527	28/02/2018	RON	416.24	416.24	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201935565	28/02/2018	RON	676.68	676.68	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201935566	28/02/2018	RON	302.87	302.87	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089476	28/02/2018	RON	2,158.02	2,158.02	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089459	28/02/2018	RON	6,769.70	6,769.70	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089463	28/02/2018	RON	6,526.39	6,526.39	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089484	28/02/2018	RON	7,096.46	7,096.46	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092951	28/02/2018	RON	8,691.36	8,691.36	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092030	28/02/2018	RON	7,430.85	7,430.85	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092350	28/02/2018	RON	3,127.47	3,127.47	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089477	28/02/2018	RON	5,937.03	5,937.03	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089471	28/02/2018	RON	14,612.96	14,612.96	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201908395	28/02/2018	RON	2,145.63	2,145.63	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8201927751	28/02/2018	RON	623.01	623.01	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092351	28/02/2018	RON	7,298.78	7,298.78	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202092346	28/02/2018	RON	5,150.30	5,150.30	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089472	28/02/2018	RON	11,087.60	11,087.60	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089479	28/02/2018	RON	13,316.91	13,316.91	OP	342	11/04/2018	68	11/04/2018
EXTR	FactP	8202089465	28/02/2018	RON	15,541.85	15,541.85	OP	342	11/04/2018	68	11/04/2018

Total RON

564,780.75

de la : 01/04/2018 la : 30/04/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPANIA NATIONALA POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	940.00	OP	328	10/04/2018	67	10/04/2018
EXTR	FactP	00006614	16/02/2018	RON	119.70	119.70	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00004295	01/02/2018	RON	68.80	68.80	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00005269	07/02/2018	RON	7.30	7.30	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00005429	08/02/2018	RON	25.40	25.40	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00008432	28/02/2018	RON	14.10	14.10	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00004631	02/02/2018	RON	12.60	12.60	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00008241	27/02/2018	RON	42.40	42.40	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00006831	19/02/2018	RON	70.00	70.00	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00005743	12/02/2018	RON	31.50	31.50	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00007069	20/02/2018	RON	15.70	15.70	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00005563	09/02/2018	RON	48.00	48.00	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00006272	14/02/2018	RON	29.20	29.20	OP	337	11/04/2018	68	11/04/2018
EXTR	FactP	00007641	22/02/2018	RON	83.50	83.50	OP	337	11/04/2018	68	11/04/2018

Total RON 1,508.20

Firma : CRONOS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	304977	16/02/2018	RON	11,531.10	11,531.10	OP	355	12/04/2018	69	12/04/2018
EXTR	FactP	304824	14/02/2018	RON	486.46	486.46	OP	355	12/04/2018	69	12/04/2018
EXTR	FactP	304046	01/02/2018	RON	127.57	127.57	OP	355	12/04/2018	69	12/04/2018
EXTR	FactP	305134	20/02/2018	RON	915.19	915.19	OP	355	12/04/2018	69	12/04/2018
EXTR	FactP	306280	14/03/2018	RON	2,725.69	2,725.69	OP	391	25/04/2018	78	25/04/2018
EXTR	FactP	305798	06/03/2018	RON	1,561.09	1,561.09	OP	391	25/04/2018	78	25/04/2018
EXTR	FactP	305876	07/03/2018	RON	2,597.44	2,597.44	OP	391	25/04/2018	78	25/04/2018
EXTR	FactP	305811	06/03/2018	RON	1,715.22	1,715.22	OP	391	25/04/2018	78	25/04/2018

Total RON 21,659.76

Firma : CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatra-Neamt

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3937180	28/02/2018	RON	149.61	149.61	OP	356	12/04/2018	69	12/04/2018
EXTR	FactP	7881	30/03/2018	RON	149.63	149.63	OP	356	12/04/2018	69	12/04/2018

Total RON 299.24

Firma : CYCLON TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4002719	03/04/2018	RON	597.38	597.38				993	03/04/2018

Total RON 597.38

Firma : DALUMSI MORARU

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0498	21/03/2018	RON	510.30	510.30	OP	386	24/04/2018	77	24/04/2018

Total RON 510.30

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	069	19/04/2018	RON	60.00	60.00				1110	18/04/2018

Total RON 60.00

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	39074	15/03/2018	RON	820.01	820.01	OP	392	25/04/2018	78	25/04/2018
EXTR	FactP	39073	15/03/2018	RON	820.01	820.01	OP	392	25/04/2018	78	25/04/2018

Total RON 1,640.02

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500805724	12/04/2018	RON	14.59	14.59				1067	16/04/2018
DIVER	FactP	7500243021	10/04/2018	RON	6.18	6.18				1028	10/04/2018
DIVER	FactP	7500805724	12/04/2018	RON	18.58	18.58				1054	12/04/2018
DIVER	FactP	7500243021	10/04/2018	RON	49.02	49.02				993	03/04/2018

Total RON 88.37

Firma : DISTRIGAZ SUD RETELE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80100003288	31/03/2018	RON	1,465,811.82	1,465,811.82	OP	407	26/04/2018	79	26/04/2018

Total RON 1,465,811.82

Firma : ELECTRO-MOTOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2017788	18/04/2018	RON	2,310.98	2,310.98				1081	16/04/2018

Total RON 2,310.98

Firma : ELECTROVAL-SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	09525	18/12/2017	RON	31,000.00	31,000.00	OP	359	12/04/2018	69	12/04/2018
EXTR	FactP	09654	25/01/2018	RON	11,689.37	11,689.37	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09679	30/01/2018	RON	10,460.10	10,460.10	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09538	19/12/2017	RON	18,540.20	18,540.20	OP	388	25/04/2018	78	25/04/2018

de la : 01/04/2018 la : 30/04/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : ELECTROVAL-SOUND

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	09556	20/12/2017	RON	5,986.89	5,986.89	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09673	26/01/2018	RON	13,947.99	13,947.99	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09549	20/12/2017	RON	7,322.07	7,322.07	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09680	30/01/2018	RON	9,120.16	9,120.16	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09616	16/01/2018	RON	22,111.39	22,111.39	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09623	17/01/2018	RON	13,223.28	13,223.28	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09539	19/12/2017	RON	9,954.35	9,954.35	OP	388	25/04/2018	78	25/04/2018
EXTR	FactP	09622	17/01/2018	RON	12,011.86	12,011.86	OP	388	25/04/2018	78	25/04/2018

Total RON 165,367.66

Firma : EUROTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	336134	07/03/2018	RON	1,499.40	1,499.40	OP	360	12/04/2018	69	12/04/2018

Total RON 1,499.40

Firma : EVOREVO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2019643	07/03/2018	RON	1,765.84	1,765.84	OP	361	12/04/2018	69	12/04/2018

Total RON 1,765.84

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	7198513005	19/04/2018	RON	18.45	18.45				1110	18/04/2018

Total RON 18.45

Firma : GRUPINSTAL SERV 2007

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5024	23/02/2018	RON	2,248.11	2,248.11	OP	362	12/04/2018	69	12/04/2018
EXTR	FactP	5029	26/02/2018	RON	1,305.47	1,305.47	OP	362	12/04/2018	69	12/04/2018
EXTR	FactP	5054	13/03/2018	RON	2,054.33	2,054.33	OP	393	25/04/2018	78	25/04/2018

Total RON 5,607.91

Firma : HIDROCONSTRUCTIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	004552	12/02/2018	RON	4,535.85	4,535.85	OP	363	12/04/2018	69	12/04/2018
EXTR	FactP	004603	08/03/2018	RON	3,413.47	3,413.47	OP	394	25/04/2018	78	25/04/2018

Total RON 7,949.32

Firma : ILEANA IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7230	19/02/2018	RON	1,751.68	1,751.68	OP	339	11/04/2018	68	11/04/2018
EXTR	FactP	7246	22/02/2018	RON	1,189.05	1,189.05	OP	339	11/04/2018	68	11/04/2018
EXTR	FactP	7346	15/03/2018	RON	1,969.98	1,969.98	OP	395	25/04/2018	78	25/04/2018
EXTR	FactP	7320	09/03/2018	RON	802.36	802.36	OP	395	25/04/2018	78	25/04/2018

Total RON 5,713.07

Firma : IMFORTECH PLUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	61365	02/03/2018	RON	3,790.00	3,790.00	OP	316	04/04/2018	65	04/04/2018
EXTR	FactP	61192	19/02/2018	RON	86.87	86.87	OP	316	04/04/2018	65	04/04/2018
EXTR	FactP	61156	14/02/2018	RON	201.45	201.45	OP	316	04/04/2018	65	04/04/2018
EXTR	FactP	60933	29/01/2018	RON	209.08	209.08	OP	316	04/04/2018	65	04/04/2018

Total RON 4,287.40

Firma : INFO MEDIA BUSINESS CAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	450	11/04/2018	RON	200.00	200.00	Casa	644	13/04/2018		

Total RON 200.00

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	537	06/03/2018	RON	184.45	184.45	OP	364	12/04/2018	69	12/04/2018
EXTR	FactP	382	14/02/2018	RON	2,190.00	2,190.00	OP	364	12/04/2018	69	12/04/2018

Total RON 2,374.45

Firma : ING BANK N.V.AMSTERDAM- SUCURSALA BUCURESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	93.15			02/04/2018	18	02/04/2018
EXTR					0.00	40.00			03/04/2018	19	03/04/2018

Total RON 133.15

Firma : IT REPUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0851	09/03/2018	RON	1,069.00	1,069.00	OP	382	24/04/2018	77	24/04/2018

Total RON 1,069.00

de la : 01/04/2018 la : 30/04/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : IZOBRID GRUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3961	11/04/2018	RON	1,844.50	1,844.50	OP	338	11/04/2018	68	11/04/2018

Total RON 1,844.50

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	185.21			02/04/2018	63	02/04/2018
EXTR					0.00	1,499,999.99			02/04/2018	63	02/04/2018
EXTR					0.00	5.00			02/04/2018	63	02/04/2018
EXTR					0.00	1,499,999.99			03/04/2018	64	03/04/2018
EXTR					0.00	0.32			03/04/2018	64	03/04/2018
EXTR					0.00	2.24			04/04/2018	65	04/04/2018
EXTR					0.00	1,499,999.99			04/04/2018	65	04/04/2018
EXTR					0.00	21.00			04/04/2018	65	04/04/2018
EXTR					0.00	3.84			05/04/2018	66	05/04/2018
EXTR					0.00	1,499,999.99			05/04/2018	66	05/04/2018
EXTR					0.00	1,499,999.99			10/04/2018	67	10/04/2018
EXTR					0.00	2.10			10/04/2018	67	10/04/2018
EXTR					0.00	2,000,000.00			11/04/2018	68	11/04/2018
EXTR					0.00	27.00			11/04/2018	68	11/04/2018
EXTR					0.00	1,000,000.00			11/04/2018	68	11/04/2018
EXTR					0.00	1.29			11/04/2018	68	11/04/2018
EXTR					0.00	1,499,999.99			11/04/2018	68	11/04/2018
EXTR					0.00	1,499,999.99			12/04/2018	69	12/04/2018
EXTR					0.00	2.67			12/04/2018	69	12/04/2018
EXTR					0.00	9.96			13/04/2018	70	13/04/2018
EXTR					0.00	1,499,999.99			13/04/2018	70	13/04/2018
EXTR					0.00	11.60			16/04/2018	71	16/04/2018
EXTR					0.00	1,499,999.99			16/04/2018	71	16/04/2018
EXTR					0.00	27.98			17/04/2018	72	17/04/2018
EXTR					0.00	1,499,999.99			17/04/2018	72	17/04/2018
EXTR					0.00	1,499,999.99			18/04/2018	73	18/04/2018
EXTR					0.00	17.70			18/04/2018	73	18/04/2018
EXTR					0.00	17.01			19/04/2018	74	19/04/2018
EXTR					0.00	1,499,999.99			19/04/2018	74	19/04/2018
EXTR					0.00	6.00			19/04/2018	74	19/04/2018
EXTR					0.00	21.49			20/04/2018	75	20/04/2018
EXTR					0.00	1,499,999.99			20/04/2018	75	20/04/2018
EXTR					0.00	36.00			23/04/2018	76	23/04/2018
EXTR					0.00	1,499,999.99			23/04/2018	76	23/04/2018
EXTR					0.00	16.01			23/04/2018	76	23/04/2018
EXTR					0.00	12.11			24/04/2018	77	24/04/2018

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	12.00			24/04/2018	77	24/04/2018
EXTR					0.00	1,499,999.99			24/04/2018	77	24/04/2018
EXTR					0.00	12.00			25/04/2018	78	25/04/2018
EXTR					0.00	7.92			25/04/2018	78	25/04/2018
EXTR					0.00	1,499,999.99			25/04/2018	78	25/04/2018
EXTR					0.00	27.60			26/04/2018	79	26/04/2018
EXTR					0.00	1,499,999.99			26/04/2018	79	26/04/2018
EXTR					0.00	24.00			26/04/2018	79	26/04/2018
EXTR					0.00	749,999.99			27/04/2018	80	27/04/2018
EXTR					0.00	750,000.00			27/04/2018	80	27/04/2018
EXTR					0.00	24.00			27/04/2018	80	27/04/2018
EXTR					0.00	92.43			27/04/2018	80	27/04/2018
EXTR					0.00	900.00			27/04/2018	80	27/04/2018
EXTR					0.00	749,999.99			30/04/2018	81	30/04/2018
EXTR					0.00	16.85			30/04/2018	81	30/04/2018

Total RON 30,751,543.14

Firma : M INSTALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6030386	05/02/2018	RON	174.94	174.94	OP	310	03/04/2018	64	03/04/2018
EXTR	FactP	6030387	05/02/2018	RON	8,807.72	8,807.72	OP	310	03/04/2018	64	03/04/2018

Total RON 8,982.66

Firma : MARTINESCU MAT-CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	12035	19/04/2018	RON	199.30	199.30				1110	18/04/2018

Total RON 199.30

Firma : MEDIA BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	13498	13/03/2018	RON	300.00	300.00	Casa	308	02/04/2018		
CASA	FactP	13509	21/03/2018	RON	300.00	300.00	Casa	307	02/04/2018		

Total RON 600.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960181927	14/03/2018	RON	166.60	166.60	OP	396	25/04/2018	78	25/04/2018
EXTR	FactP	8960182412	20/03/2018	RON	1,499.40	1,499.40	OP	396	25/04/2018	78	25/04/2018
EXTR	FactP	8960182643	22/03/2018	RON	208.25	208.25	OP	396	25/04/2018	78	25/04/2018

Total RON 1,874.25

Firma : METABET CF SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1800165	19/02/2018	RON	587.53	587.53	OP	312	03/04/2018	64	03/04/2018

Total RON 587.53

Firma : MOB STYLE PROJECT 2005

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	3809	18/04/2018	RON	0.02	0.02				1113	19/04/2018
DIVER	FactP	3809	18/04/2018	RON	2,330.00	2,330.00				1082	16/04/2018

Total RON 2,330.02

Firma : MONITORUL OFICIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9195	13/04/2018	RON	221.20	221.20	OP	346	11/04/2018	68	11/04/2018
EXTR	FactP	9195	13/04/2018	RON	61.00	61.00	OP	343	11/04/2018	68	11/04/2018

Total RON 282.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	321	10/04/2018	67	10/04/2018

Total RON 300.00

Firma : NICORAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	196	26/04/2018	RON	101.70	101.70				1178	25/04/2018

Total RON 101.70

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1001257	10/04/2018	RON	7.68	7.68				993	03/04/2018

Total RON 7.68

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Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1004123	10/04/2018	RON	45.00	45.00				993	03/04/2018

Total RON 45.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816153240	02/04/2018	RON	8,507.26	8,507.26	OP	397	25/04/2018	78	25/04/2018
DIVER	BonFP	57	24/04/2018	RON	13.97	13.97				1178	25/04/2018
DIVER	BonFP	56	24/04/2018	RON	100.01	100.01				1179	25/04/2018

Total RON 8,621.24

Firma : PIRAEUS BANK ROMANIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	324	10/04/2018	67	10/04/2018

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	141.00	OP	345	12/04/2018	25	12/04/2018
EXTR					0.00	31,517.00	OP	344	12/04/2018	25	12/04/2018
EXTR					0.00	31,507.00	OP	372	19/04/2018	74	19/04/2018
EXTR					0.00	141.00	OP	371	19/04/2018	74	19/04/2018
DIVER	ChiFP	0102188	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102181	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102179	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102176	11/04/2018	RON	25.00	25.00				994	10/04/2018
DIVER	ChiFP	0102199	11/04/2018	RON	10.00	10.00				994	10/04/2018
DIVER	ChiFP	0102238	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102228	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102209	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102183	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102178	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102199	11/04/2018	RON	10.00	10.00				1053	13/04/2018
DIVER	ChiFP	0102257	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102246	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102242	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102231	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102213	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102211	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102200	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102174	11/04/2018	RON	100.00	100.00				994	10/04/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0102258	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102251	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102243	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102224	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102223	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102222	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102195	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102177	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	00102256	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	00102252	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102241	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102240	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102255	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102230	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102229	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102210	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	01102196	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102191	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102250	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102249	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102245	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102239	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102237	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102215	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102212	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102197	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102186	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102175	11/04/2018	RON	25.00	25.00				994	10/04/2018
DIVER	ChiFP	012244	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	00102253	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102227	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102226	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102198	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102194	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102192	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102185	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102182	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102180	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102225	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102217	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102214	11/04/2018	RON	20.00	20.00				994	10/04/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0102208	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102193	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102189	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102187	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102184	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0105899	24/04/2018	RON	10.00	10.00				1178	25/04/2018
DIVER	ChiFP	00102254	11/04/2018	RON	20.00	20.00				994	10/04/2018
DIVER	ChiFP	0102216	11/04/2018	RON	20.00	20.00				994	10/04/2018

Total RON 64,726.00

Firma : PRO-GREEN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43575	20/03/2018	RON	189.92	189.92	OP	370	18/04/2018	73	18/04/2018

Total RON 189.92

Firma : PRODUCTON

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	91417334	02/03/2018	RON	799.88	799.88	OP	357	12/04/2018	69	12/04/2018

Total RON 799.88

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	85757	02/04/2018	RON	856.80	856.80	OP	409	26/04/2018	79	26/04/2018
EXTR	FactP	85756	02/04/2018	RON	142.80	142.80	OP	409	26/04/2018	79	26/04/2018

Total RON 999.60

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			02/04/2018	63	02/04/2018
EXTR					0.00	10.02			03/04/2018	64	03/04/2018
EXTR					0.00	4.51			04/04/2018	65	04/04/2018
EXTR					0.00	58.12			10/04/2018	67	10/04/2018
EXTR					0.00	22.55			11/04/2018	68	11/04/2018
EXTR					0.00	76.16			12/04/2018	69	12/04/2018
EXTR					0.00	18.04			18/04/2018	73	18/04/2018
EXTR					0.00	4.51			20/04/2018	75	20/04/2018
EXTR					0.00	4.51			23/04/2018	76	23/04/2018
EXTR					0.00	19.04			24/04/2018	77	24/04/2018
EXTR					0.00	48.10			25/04/2018	78	25/04/2018

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	28.06			26/04/2018	79	26/04/2018
EXTR					0.00	4.66			30/04/2018	81	30/04/2018

Total RON 344.43

Firma : RCS & RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	22056162	05/04/2018	RON	103.43	103.43				800	25/04/2018

Total RON 103.43

Firma : REDFOX SOLUTIONS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	201794	13/04/2018	RON	1,500.00	1,500.00	OP	369	18/04/2018	73	18/04/2018

Total RON 1,500.00

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158000241	07/03/2018	RON	1,346.37	1,346.37	OP	365	12/04/2018	69	12/04/2018

Total RON 1,346.37

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	2263680	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2517761	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2262849	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	3072905	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2178375	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2261021	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2905269	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2905270	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2946210	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2822815	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2452093	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2351301	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2328332	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2946225	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	3125282	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2506377	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2756963	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2822816	31/03/2018	RON	4.00	4.00				979	03/04/2018

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Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	2826139	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2508242	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2758169	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2358378	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2377025	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	3072903	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	3221529	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2220851	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2212751	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2905267	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2905268	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	3072904	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2868666	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2508271	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2256242	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2905266	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2946209	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	3072901	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2756927	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2816804	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2508217	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2826135	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	3072902	31/03/2018	RON	4.00	4.00				978	03/04/2018
DIVER	ChiFP	2755584	31/03/2018	RON	4.00	4.00				979	03/04/2018
DIVER	ChiFP	2205635	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2229145	31/03/2018	RON	4.00	4.00				980	03/04/2018
DIVER	ChiFP	2159229	31/03/2018	RON	4.00	4.00				980	03/04/2018

Total RON 180.00

Firma : SALUBRITATE 2000 SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	161326	28/02/2018	RON	1,302.21	1,302.21	OP	311	03/04/2018	64	03/04/2018
EXTR	FactP	167732	30/03/2018	RON	1,302.21	1,302.21	OP	410	26/04/2018	79	26/04/2018

Total RON 2,604.42

Firma : SECPRAL PRO INSTALATII

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2058350	20/04/2018	RON	5,828.97	5,828.97	OP	373	20/04/2018	75	20/04/2018

Total RON 5,828.97

de la : 01/04/2018 la : 30/04/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : SINDICAT CET NORD PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	351	12/04/2018	69	12/04/2018
EXTR					0.00	250.00	OP	406	26/04/2018	79	26/04/2018

Total RON 500.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	800.00	OP	349	12/04/2018	69	12/04/2018
EXTR					0.00	800.00	OP	404	26/04/2018	79	26/04/2018

Total RON 1,600.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,824.00	OP	350	12/04/2018	69	12/04/2018
EXTR					0.00	1,800.00	OP	405	26/04/2018	79	26/04/2018

Total RON 3,624.00

Firma : SIVECO ROMANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0716605	28/02/2018	RON	2,554.93	2,554.93	OP	384	24/04/2018	77	24/04/2018

Total RON 2,554.93

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0000171	10/04/2018	RON	79.50	79.50				993	03/04/2018

Total RON 79.50

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40307427	03/04/2018	RON	11,167.97	11,167.97			02/04/2018	63	02/04/2018
EXTR	FactP	40307431	04/04/2018	RON	6,420.82	6,420.82			03/04/2018	64	03/04/2018
EXTR	FactP	40307437	05/04/2018	RON	5,405.87	5,405.87			04/04/2018	65	04/04/2018
EXTR	FactP	40307437	05/04/2018	RON	224,016.12	224,016.12			05/04/2018	66	05/04/2018
EXTR	FactP	40307439	11/04/2018	RON	3,253.40	3,253.40			10/04/2018	67	10/04/2018
EXTR	FactP	40104042	20/03/2018	RON	98.46	98.46	OP	340	11/04/2018	68	11/04/2018
EXTR	FactP	40104041	20/03/2018	RON	26,050.38	26,050.38	OP	341	11/04/2018	68	11/04/2018
EXTR	FactP	40104041	20/03/2018	RON	137,107.39	137,107.39	OP	340	11/04/2018	68	11/04/2018
EXTR	FactP	40307445	12/04/2018	RON	2,970.97	2,970.97			11/04/2018	68	11/04/2018
EXTR	FactP	40307448	13/04/2018	RON	3,339.68	3,339.68			12/04/2018	69	12/04/2018
EXTR	FactP	40307449	16/04/2018	RON	12,540.79	12,540.79			13/04/2018	70	13/04/2018

de la : 01/04/2018 la : 30/04/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40307452	17/04/2018	RON	12,001.49	12,001.49			16/04/2018	71	16/04/2018
EXTR	FactP	40307455	18/04/2018	RON	15,975.57	15,975.57			17/04/2018	72	17/04/2018
EXTR	FactP	40307456	19/04/2018	RON	13,577.40	13,577.40			18/04/2018	73	18/04/2018
EXTR	FactP	40307463	20/04/2018	RON	18,763.75	18,763.75			19/04/2018	74	19/04/2018
EXTR	FactP	40307464	23/04/2018	RON	21,348.91	21,348.91			20/04/2018	75	20/04/2018
EXTR	FactP	40307467	24/04/2018	RON	16,374.94	16,374.94			23/04/2018	76	23/04/2018
STORN	FactP	40307485	23/04/2018	RON	21,348.91	21,348.91	OP	40307484	23/04/2018	40307484	23/04/2018
STORN	FactP	40307484	23/04/2018	RON	- 21,348.91	- 21,348.91	OP	40307485	23/04/2018	40307485	23/04/2018
EXTR	FactP	40307468	25/04/2018	RON	502.45	502.45			24/04/2018	77	24/04/2018
EXTR	FactP	40307468	25/04/2018	RON	10,224.40	10,224.40			24/04/2018	77	24/04/2018
EXTR	FactP	40307486	26/04/2018	RON	10,021.22	10,021.22			25/04/2018	78	25/04/2018
EXTR	FactP	40307487	27/04/2018	RON	33,640.08	33,640.08			26/04/2018	79	26/04/2018
EXTR	FactP	40307488	27/04/2018	RON	79,831.93	79,831.93	OP	411	27/04/2018	80	27/04/2018
EXTR	FactP	40307489	30/04/2018	RON	25,769.24	25,769.24			27/04/2018	80	27/04/2018
EXTR	FactP	40307488	27/04/2018	RON	420,168.07	420,168.07	OP	412	27/04/2018	80	27/04/2018
EXTR					0.00	6,249.89			30/04/2018	81	30/04/2018
DIVER	FactP	40307426	02/04/2018	RON	36,096.78	36,096.78				STINGERE ROMGA	02/04/2018

Total RON 1,152,917.97

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10646	28/02/2018	RON	22.60	22.60				977	03/04/2018

Total RON 22.60

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90544	08/03/2018	RON	5,261.10	5,261.10	OP	358	12/04/2018	69	12/04/2018

Total RON 5,261.10

Firma : TELUS NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	882	04/03/2018	RON	1,017.45	1,017.45	OP	398	25/04/2018	78	25/04/2018

Total RON 1,017.45

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	44367	19/04/2018	RON	694.00	694.00				1110	18/04/2018

Total RON 694.00

Firma : TURBO SPOT DMR SRL-D

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	648	13/04/2018	RON	920.00	920.00				1054	12/04/2018

Total RON 920.00

Firma : TURBO SPOT SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	75	13/04/2018	RON	900.00	900.00				1054	12/04/2018

Total RON 900.00

Firma : URGENT CARGUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	37640361	12/04/2018	RON	21.42	21.42				1054	12/04/2018
DIVER	FactP	37797617	25/04/2018	RON	21.42	21.42				1178	25/04/2018
DIVER	FactP	37640333	03/04/2018	RON	21.42	21.42				993	03/04/2018

Total RON 64.26

Firma : VARGAS SEMINEE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1249	25/04/2018	RON	800.00	800.00	OP	383	24/04/2018	77	24/04/2018

Total RON 800.00

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF309196879	14/04/2018	RON	10,905.91	10,905.91	OP	399	25/04/2018	78	25/04/2018

Total RON 10,905.91

Firma : WELDGAS UNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	25235	15/03/2018	RON	199.92	199.92	OP	400	25/04/2018	78	25/04/2018
EXTR	FactP	25227	14/03/2018	RON	24.99	24.99	OP	400	25/04/2018	78	25/04/2018
EXTR	FactP	25271	22/03/2018	RON	249.90	249.90	OP	400	25/04/2018	78	25/04/2018
EXTR	FactP	25306	28/03/2018	RON	149.94	149.94	OP	400	25/04/2018	78	25/04/2018
EXTR	FactP	25196	09/03/2018	RON	49.98	49.98	OP	400	25/04/2018	78	25/04/2018

Total RON 674.73

Total General RON 36,057,106.78