

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	0300183	19/06/2018	RON	362.59	362.59	OP	633	02/08/2018	146	02/08/2018
EXTR	FactP	0300168	08/05/2018	RON	330.00	330.00	OP	633	02/08/2018	146	02/08/2018

Total RON 692.59

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	46896	18/06/2018	RON	9,223.92	9,223.92	OP	616	06/08/2018	148	06/08/2018
EXTR	FactP	46895	18/06/2018	RON	800.00	800.00	OP	616	06/08/2018	148	06/08/2018
EXTR	FactP	46880	22/05/2018	RON	12,179.29	12,179.29	OP	616	06/08/2018	148	06/08/2018

Total RON 22,203.21

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	690	31/07/2018	RON	50.00	50.00			13/08/2018	46	13/08/2018

Total RON 50.00

Firma : AMBRA GRISEA

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	1295	31/07/2018	RON	1,315.00	1,315.00	OP	675	13/08/2018	153	13/08/2018

Total RON 1,315.00

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	3708084	13/07/2018	RON	31,445.93	31,445.93	OP	700	22/08/2018	159	22/08/2018

Total RON 31,445.93

Firma : ARCOPLAST ANVELOPE

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	115009	11/06/2018	RON	1,440.01	1,440.01	OP	650	08/08/2018	150	08/08/2018
EXTR	FactP	115098	20/06/2018	RON	708.00	708.00	OP	719	30/08/2018	165	30/08/2018
EXTR	FactP	115482	20/07/2018	RON	192.78	192.78	OP	719	30/08/2018	165	30/08/2018

Total RON 2,340.79

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	22,246.00	OP	652	08/08/2018	150	08/08/2018

Total RON 22,246.00

Firma : BANCA COMERCIALA 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	4.00			20/08/2018	33	20/08/2018
EXTR					0.00	4.00			22/08/2018	36	22/08/2018
EXTR					0.00	20.00			24/08/2018	35	24/08/2018

Total RON 28.00

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	394.00	OP	666	13/08/2018	153	13/08/2018

Total RON 394.00

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	450.00	OP	681	14/08/2018	154	14/08/2018

Total RON 450.00

Firma : BIROU EXECUTOR JUDECATORESC DAMASCHIN MARIUS

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	230.00	OP	672	13/08/2018	153	13/08/2018

Total RON 230.00

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	630.00	OP	667	13/08/2018	153	13/08/2018
EXTR					0.00	500.00	OP	679	14/08/2018	154	14/08/2018

Total RON 1,130.00

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	519.00	OP	685	20/08/2018	157	20/08/2018

Total RON 519.00

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	668	13/08/2018	153	13/08/2018
EXTR					0.00	450.00	OP	680	14/08/2018	154	14/08/2018
EXTR					0.00	570.00	OP	686	20/08/2018	157	20/08/2018

Total RON 1,220.00

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Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

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	671	13/08/2018	153	13/08/2018

Total RON 500.00

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	340.00	OP	670	13/08/2018	153	13/08/2018

Total RON 340.00

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	353,876.00	OP	702	23/08/2018	160	23/08/2018
EXTR					0.00	17,517.00	OP	703	23/08/2018	160	23/08/2018
EXTR					0.00	18,459.00	OP	701	23/08/2018	160	23/08/2018

Total RON 389,852.00

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	7,520.00	OP	651	08/08/2018	150	08/08/2018

Total RON 7,520.00

Firma : CASA BATERIILOR

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	10100	07/08/2018	RON	192.69	192.69				2165	10/08/2018

Total RON 192.69

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	35746	08/06/2018	RON	1,666.00	1,666.00			02/08/2018	146	02/08/2018

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	8205971649	30/06/2018	RON	2,782.67	2,782.67	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971836	30/06/2018	RON	2,272.42	2,272.42	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967083	30/06/2018	RON	558.41	558.41	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205969627	30/06/2018	RON	13,570.17	13,570.17	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205887749	30/06/2018	RON	56.11	56.11	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205887747	30/06/2018	RON	71.92	71.92	OP	662	13/08/2018	153	13/08/2018

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Toate UO Toate Departamentele

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	8205883839	30/06/2018	RON	210.99	210.99	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205869793	30/06/2018	RON	5.36	5.36	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205887750	30/06/2018	RON	13.40	13.40	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205869791	30/06/2018	RON	402.59	402.59	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971832	30/06/2018	RON	257.06	257.06	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967077	30/06/2018	RON	139.75	139.75	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971830	30/06/2018	RON	7,189.73	7,189.73	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971833	30/06/2018	RON	986.86	986.86	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967084	30/06/2018	RON	2,028.91	2,028.91	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205969135	30/06/2018	RON	- 43.07	- 43.07	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971840	30/06/2018	RON	203.05	203.05	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205970206	30/06/2018	RON	- 663.92	- 663.92	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205969134	30/06/2018	RON	1,684.91	1,684.91	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205869792	30/06/2018	RON	153.78	153.78	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205857595	30/06/2018	RON	156.97	156.97	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205859670	30/06/2018	RON	- 398.52	- 398.52	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971831	30/06/2018	RON	- 10.20	- 10.20	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971829	30/06/2018	RON	634.91	634.91	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967078	30/06/2018	RON	656.61	656.61	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967067	30/06/2018	RON	1,173.55	1,173.55	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967075	30/06/2018	RON	246.15	246.15	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205969665	30/06/2018	RON	940.50	940.50	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205916519	05/07/2018	RON	- 661.25	- 661.25	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205843360	30/06/2018	RON	107.20	107.20	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205869789	30/06/2018	RON	905.69	905.69	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205973804	30/06/2018	RON	283.59	283.59	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967070	30/06/2018	RON	388.02	388.02	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967028	30/06/2018	RON	557.85	557.85	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967080	30/06/2018	RON	1,061.81	1,061.81	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971846	30/06/2018	RON	- 95.16	- 95.16	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971837	30/06/2018	RON	68.51	68.51	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971841	30/06/2018	RON	1,820.31	1,820.31	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971839	30/06/2018	RON	677.05	677.05	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971845	30/06/2018	RON	1,764.90	1,764.90	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205885075	30/06/2018	RON	428.78	428.78	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971821	30/06/2018	RON	1,125.64	1,125.64	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967065	30/06/2018	RON	628.92	628.92	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967072	30/06/2018	RON	522.01	522.01	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971843	30/06/2018	RON	446.39	446.39	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205969365	30/06/2018	RON	- 404.53	- 404.53	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205969133	30/06/2018	RON	819.58	819.58	OP	662	13/08/2018	153	13/08/2018

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Toate UO Toate Departamentele

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	8205971842	30/06/2018	RON	660.07	660.07	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8206203697	09/07/2018	RON	26,268.43	26,268.43	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205887751	30/06/2018	RON	24.99	24.99	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205888871	30/06/2018	RON	- 135.22	- 135.22	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205887748	30/06/2018	RON	5.36	5.36	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205973636	30/06/2018	RON	15,206.72	15,206.72	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971835	30/06/2018	RON	1,344.72	1,344.72	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967064	30/06/2018	RON	342.58	342.58	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967082	30/06/2018	RON	1,373.87	1,373.87	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205968224	30/06/2018	RON	148.60	148.60	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967081	30/06/2018	RON	2,349.43	2,349.43	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971844	30/06/2018	RON	1,425.51	1,425.51	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967680	30/06/2018	RON	- 4,944.81	- 4,944.81	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205847435	30/06/2018	RON	26.80	26.80	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205847434	30/06/2018	RON	- 511.79	- 511.79	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205847433	30/06/2018	RON	- 132.63	- 132.63	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205887752	30/06/2018	RON	24.12	24.12	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205869790	30/06/2018	RON	8.44	8.44	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971828	30/06/2018	RON	3,076.83	3,076.83	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971827	30/06/2018	RON	21.81	21.81	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967062	30/06/2018	RON	2,333.26	2,333.26	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971824	30/06/2018	RON	372.30	372.30	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967068	30/06/2018	RON	579.92	579.92	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967063	30/06/2018	RON	670.59	670.59	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971825	30/06/2018	RON	198.36	198.36	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967066	30/06/2018	RON	1,617.21	1,617.21	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205869788	30/06/2018	RON	5.36	5.36	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205843361	30/06/2018	RON	268.00	268.00	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967073	30/06/2018	RON	255.70	255.70	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967074	30/06/2018	RON	270.69	270.69	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971823	30/06/2018	RON	655.42	655.42	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971650	30/06/2018	RON	7,758.84	7,758.84	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205968223	30/06/2018	RON	- 24.28	- 24.28	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971838	30/06/2018	RON	970.83	970.83	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967681	30/06/2018	RON	- 3,514.32	- 3,514.32	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967079	30/06/2018	RON	572.35	572.35	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205883840	30/06/2018	RON	129.69	129.69	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205846386	30/06/2018	RON	- 199.38	- 199.38	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971826	30/06/2018	RON	1,790.78	1,790.78	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967071	30/06/2018	RON	1,957.51	1,957.51	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967076	30/06/2018	RON	351.22	351.22	OP	662	13/08/2018	153	13/08/2018

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Toate UO Toate Departamentele

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	8205971834	30/06/2018	RON	543.58	543.58	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205971822	30/06/2018	RON	84.85	84.85	OP	662	13/08/2018	153	13/08/2018
EXTR	FactP	8205967069	30/06/2018	RON	1,887.11	1,887.11	OP	662	13/08/2018	153	13/08/2018

Total RON 111,845.80

Firma : COMPANIA NATIONALA POSTA 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	00017483	03/05/2018	RON	18.90	18.90	OP	642	08/08/2018	150	08/08/2018
EXTR	FactP	00017634	04/05/2018	RON	25.20	25.20	OP	642	08/08/2018	150	08/08/2018
EXTR	FactP	0001369	31/05/2018	RON	- 143.41	- 143.41	OP	642	08/08/2018	150	08/08/2018
EXTR	FactP	00017334	02/05/2018	RON	31.50	31.50	OP	642	08/08/2018	150	08/08/2018
EXTR	FactP	00025522	29/06/2018	RON	805.50	805.50	OP	642	08/08/2018	150	08/08/2018
EXTR					0.00	941.00	OP	643	08/08/2018	150	08/08/2018
EXTR	FactP	00021602	31/05/2018	RON	768.00	768.00	OP	642	08/08/2018	150	08/08/2018
EXTR					0.00	481.00	OP	709	28/08/2018	163	28/08/2018

Total RON 2,927.69

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

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	563	24/08/2018	RON	150.01	150.01				22025	20/08/2018

Total RON 150.01

Firma : CONTACT ELECTRIC COM

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	11938	09/07/2018	RON	100.00	100.00	OP	716	30/08/2018	165	30/08/2018

Total RON 100.00

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	310589	17/05/2018	RON	733.59	733.59	OP	625	01/08/2018	145	01/08/2018
EXTR	FactP	310137	11/05/2018	RON	1,137.20	1,137.20	OP	625	01/08/2018	145	01/08/2018
EXTR	FactP	310507	16/05/2018	RON	1,732.62	1,732.62	OP	625	01/08/2018	145	01/08/2018
EXTR	FactP	310403	15/05/2018	RON	3,488.16	3,488.16	OP	625	01/08/2018	145	01/08/2018
EXTR	FactP	311402	30/05/2018	RON	600.00	600.00	OP	641	08/08/2018	150	08/08/2018
EXTR	FactP	311190	25/05/2018	RON	4,029.41	4,029.41	OP	641	08/08/2018	150	08/08/2018
EXTR	FactP	310813	21/05/2018	RON	746.84	746.84	OP	641	08/08/2018	150	08/08/2018
EXTR	FactP	312403	13/06/2018	RON	404.64	404.64	OP	641	08/08/2018	150	08/08/2018
EXTR	FactP	312119	08/06/2018	RON	1,626.49	1,626.49	OP	641	08/08/2018	150	08/08/2018
EXTR	FactP	312933	20/06/2018	RON	1,133.91	1,133.91	OP	720	30/08/2018	165	30/08/2018

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Valuta : RON

Firma : CRONOS

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	312711	18/06/2018	RON	1,310.31	1,310.31	OP	720	30/08/2018	165	30/08/2018

Total RON 16,943.17

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	18328	30/07/2018	RON	148.81	148.81	OP	645	08/08/2018	150	08/08/2018
EXTR	FactP	15205	29/06/2018	RON	149.63	149.63	OP	645	08/08/2018	150	08/08/2018

Total RON 298.44

Firma : DACOROM 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					0.00	30,000.00	OP	678	13/08/2018	153	13/08/2018

Total RON 30,000.00

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	094	10/08/2018	RON	60.00	60.00				22025	20/08/2018
DIVER	FactP	095	14/08/2018	RON	65.00	65.00				22025	20/08/2018

Total RON 125.00

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	7500913506	01/08/2018	RON	351.87	351.87				1967B	01/08/2018
DIVER	FactP	7500913506	01/08/2018	RON	9.93	9.93				1967C	06/08/2018

Total RON 361.80

Firma : DESIGN EAGLE

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	7526	03/08/2018	RON	18.00	18.00				1967B	01/08/2018

Total RON 18.00

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	80100003474	31/07/2018	RON	253,530.78	253,530.78	OP	710	28/08/2018	163	28/08/2018

Total RON 253,530.78

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Firma : ELECTRO CONTACT LINE 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
DIVER	FactP	17483	29/08/2018	RON	51.06	51.06				22025	20/08/2018

Total RON 51.06

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	09733	08/02/2018	RON	3,000.00	3,000.00	OP	630	02/08/2018	146	02/08/2018
EXTR	FactP	09700	31/01/2018	RON	4,000.00	4,000.00	OP	630	02/08/2018	146	02/08/2018
EXTR	FactP	09732	08/02/2018	RON	2,591.82	2,591.82	OP	630	02/08/2018	146	02/08/2018
EXTR	FactP	09701	31/01/2018	RON	329.56	329.56	OP	630	02/08/2018	146	02/08/2018

Total RON 9,921.38

Firma : EURO DAVY COMTRANS

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	413	03/07/2018	RON	1,075.52	1,075.52	OP	713	30/08/2018	165	30/08/2018
DIVER	FactP	423	31/08/2018	RON	326.59	326.59				2305	31/08/2018
DIVER	FactP	423	31/08/2018	RON	195.82	195.82				22025	20/08/2018

Total RON 1,597.93

Firma : EVAL EXPERT

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	3030	10/05/2018	RON	4,908.75	4,908.75			02/08/2018	146	02/08/2018

Total RON 4,908.75

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	5185	07/06/2018	RON	2,719.93	2,719.93	OP	696	20/08/2018	157	20/08/2018
EXTR	FactP	5208	15/06/2018	RON	1,405.68	1,405.68	OP	696	20/08/2018	157	20/08/2018
EXTR	FactP	5206	15/06/2018	RON	374.39	374.39	OP	696	20/08/2018	157	20/08/2018
EXTR	FactP	5208	15/06/2018	RON	519.64	519.64	OP	721	30/08/2018	165	30/08/2018
EXTR	FactP	5241	04/07/2018	RON	906.07	906.07	OP	721	30/08/2018	165	30/08/2018

Total RON 5,925.71

Firma : HERMAN PAPET GAB S.R.L. 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	FactP	6998	01/08/2018	RON	15.00	15.00				1967B	01/08/2018

Total RON 15.00



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Valuta : RON

Firma : HIDROCONSTRUCTIA S.A.

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	005135	23/05/2018	RON	1,692.51	1,692.51	OP	646	08/08/2018	150	08/08/2018
EXTR	FactP	005442	11/07/2018	RON	434.22	434.22	OP	695	20/08/2018	157	20/08/2018
EXTR	FactP	005357	19/06/2018	RON	513.25	513.25	OP	695	20/08/2018	157	20/08/2018

Total RON 2,639.98

Firma : ILEANA IMPEX

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	7580	07/05/2018	RON	503.99	503.99	OP	628	02/08/2018	146	02/08/2018
EXTR	FactP	7747	13/06/2018	RON	473.62	473.62	OP	628	02/08/2018	146	02/08/2018

Total RON 977.61

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	62870	13/07/2018	RON	3,927.00	3,927.00	OP	683	14/08/2018	154	14/08/2018
DIVER	FactP	63160	13/08/2018	RON	1,386.52	1,386.52				2180	13/08/2018

Total RON 5,313.52

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	1266	12/06/2018	RON	450.00	450.00	OP	647	08/08/2018	150	08/08/2018
EXTR	FactP	1436	28/06/2018	RON	450.00	450.00	OP	647	08/08/2018	150	08/08/2018
EXTR	FactP	1429	29/06/2018	RON	3,560.00	3,560.00	OP	694	20/08/2018	157	20/08/2018

Total RON 4,460.00

Firma : ISOPLUS 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	80426	19/07/2018	RON	15,000.00	15,000.00	OP	683	14/08/2018	154	14/08/2018
EXTR	FactP	80426	19/07/2018	RON	5,000.00	5,000.00	OP	718	30/08/2018	165	30/08/2018

Total RON 20,000.00

Firma : JUST SHOPU

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	105561	21/08/2018	RON	478.00	478.00				22025	20/08/2018

Total RON 478.00

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Valuta : RON

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	5.00			01/08/2018	145	01/08/2018
EXTR					0.00	2,999,999.99			01/08/2018	145	01/08/2018
EXTR					0.00	330.33			01/08/2018	145	01/08/2018
EXTR					0.00	2,999,999.99			02/08/2018	146	02/08/2018
EXTR					0.00	0.83			02/08/2018	146	02/08/2018
EXTR					0.00	7.94			03/08/2018	147	03/08/2018
EXTR					0.00	6.00			06/08/2018	148	06/08/2018
EXTR					0.00	2.99			06/08/2018	148	06/08/2018
EXTR					0.00	2,999,999.99			06/08/2018	148	06/08/2018
EXTR					0.00	12.60			07/08/2018	149	07/08/2018
EXTR					0.00	27.00			08/08/2018	150	08/08/2018
EXTR					0.00	2,999,999.99			09/08/2018	151	09/08/2018
EXTR					0.00	5.55			09/08/2018	151	09/08/2018
EXTR					0.00	2,999,999.99			10/08/2018	152	10/08/2018
EXTR					0.00	0.92			10/08/2018	152	10/08/2018
EXTR					0.00	54.00			13/08/2018	153	13/08/2018
EXTR					0.00	2,999,999.99			13/08/2018	153	13/08/2018
EXTR					0.00	2.45			13/08/2018	153	13/08/2018
EXTR					0.00	9.67			14/08/2018	154	14/08/2018
EXTR					0.00	2,999,999.99			14/08/2018	154	14/08/2018
EXTR					0.00	4.51			16/08/2018	155	16/08/2018
EXTR					0.00	2,999,999.99			16/08/2018	155	16/08/2018
EXTR					0.00	0.12			16/08/2018	155	16/08/2018
EXTR					0.00	2,999,999.99			17/08/2018	156	17/08/2018
EXTR					0.00	2,999,999.99			20/08/2018	157	20/08/2018
EXTR					0.00	2,999,999.99			21/08/2018	158	21/08/2018
EXTR					0.00	0.86			21/08/2018	158	21/08/2018
EXTR					0.00	2,999,999.99			22/08/2018	159	22/08/2018
EXTR					0.00	5.05			22/08/2018	159	22/08/2018
EXTR					0.00	6.00			22/08/2018	159	22/08/2018
EXTR					0.00	18.00			23/08/2018	160	23/08/2018
EXTR					0.00	3.59			23/08/2018	160	23/08/2018
EXTR					0.00	2,999,999.99			23/08/2018	160	23/08/2018
EXTR					0.00	2,999,999.99			24/08/2018	161	24/08/2018
EXTR					0.00	5.21			24/08/2018	161	24/08/2018
EXTR					0.00	42.00			24/08/2018	161	24/08/2018
EXTR					0.00	4.92			27/08/2018	162	27/08/2018
EXTR					0.00	2,999,999.99			27/08/2018	162	27/08/2018
EXTR					0.00	27.00			28/08/2018	163	28/08/2018
EXTR					0.00	1,920.00			28/08/2018	163	28/08/2018
EXTR					0.00	2,999,999.99			28/08/2018	163	28/08/2018

Valuta : RON

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	1.55			28/08/2018	163	28/08/2018
EXTR					0.00	0.47			29/08/2018	164	29/08/2018
EXTR					0.00	2,999,999.99			29/08/2018	164	29/08/2018
EXTR					0.00	1.79			30/08/2018	165	30/08/2018
EXTR					0.00	2,999,999.99			30/08/2018	165	30/08/2018
EXTR					0.00	2,999,999.99			31/08/2018	166	31/08/2018

Total RON 57,002,506.16

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	6032482	15/06/2018	RON	4,412.52	4,412.52			16/05/2016	145	01/08/2018
EXTR	FactP	6032483	15/06/2018	RON	5,881.93	5,881.93	OP	673	13/08/2018	153	13/08/2018

Total RON 10,294.45

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	13779	21/08/2018	RON	300.00	300.00	Casa	169	30/08/2018		

Total RON 300.00

Firma : MENTOR

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	2962	25/06/2018	RON	3,946.35	3,946.35			02/08/2018	146	02/08/2018

Total RON 3,946.35

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	8960194458	25/06/2018	RON	221.94	221.94	OP	623	01/08/2018	145	01/08/2018
EXTR	FactP	8960194109	20/06/2018	RON	221.94	221.94	OP	623	01/08/2018	145	01/08/2018
EXTR	FactP	8960191431	04/06/2018	RON	208.25	208.25	OP	623	01/08/2018	145	01/08/2018
EXTR	FactP	8960198767	27/07/2018	RON	221.94	221.94	OP	692	20/08/2018	157	20/08/2018
EXTR	FactP	8960197093	09/07/2018	RON	355.10	355.10	OP	692	20/08/2018	157	20/08/2018
EXTR	FactP	8960196803	05/07/2018	RON	221.94	221.94	OP	692	20/08/2018	157	20/08/2018

Total RON 1,451.11

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	1800576	31/05/2018	RON	587.53	587.53	OP	648	08/08/2018	150	08/08/2018
EXTR	FactP	1800686	26/06/2018	RON	587.53	587.53	OP	648	08/08/2018	150	08/08/2018

Total RON 1,175.06

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Firma : MOL ROMANIA PETROLEUM PRODUCTS

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	223	23/08/2018	RON	100.11	100.11				22025	20/08/2018

Total RON 100.11

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	21518	16/08/2018	RON	221.20	221.20	OP	682	14/08/2018	154	14/08/2018

Total RON 221.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

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	430.00	OP	669	13/08/2018	153	13/08/2018

Total RON 430.00

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	469	31/08/2018	RON	32.00	32.00				2305	31/08/2018

Total RON 32.00

Firma : NN Asigurari de Viata

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	550.00	OP	644	08/08/2018	150	08/08/2018

Total RON 550.00

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	9816156979	03/07/2018	RON	2,984.99	2,984.99			19/07/2017	145	01/08/2018
EXTR	FactP	9816158084	01/08/2018	RON	8,507.26	8,507.26	OP	714	30/08/2018	165	30/08/2018
DIVER	BonFP	000033	02/08/2018	RON	130.01	130.01				2131	07/08/2018

Total RON 11,622.26

Firma : PRESTCOM INSTAL

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	05052	30/08/2018	RON	201.11	201.11				2305	31/08/2018

Total RON 201.11

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
EXTR					0.00	31,482.00	OP	699	22/08/2018	159	22/08/2018
EXTR					0.00	141.00	OP	698	23/08/2018	51	23/08/2018

Total RON 31,623.00

Firma : PROFESIONAL GLOBAL PRESS

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	10856	09/08/2018	RON	245.15	245.15	OP	661	09/08/2018	151	09/08/2018

Total RON 245.15

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	88825	02/07/2018	RON	856.80	856.80	OP	622	01/08/2018	145	01/08/2018
EXTR	FactP	88824	02/07/2018	RON	142.80	142.80	OP	622	01/08/2018	145	01/08/2018

Total RON 999.60

Firma : RADU MARIUS EXECUTOR JUDECATORESC

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	335.00	OP	665	13/08/2018	153	13/08/2018

Total RON 335.00

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	66.19			01/08/2018	145	01/08/2018
EXTR					0.00	20.04			02/08/2018	146	02/08/2018
EXTR					0.00	22.55			03/08/2018	147	03/08/2018
EXTR					0.00	43.59			08/08/2018	150	08/08/2018
EXTR					0.00	4.51			09/08/2018	151	09/08/2018
EXTR					0.00	32.57			13/08/2018	153	13/08/2018
EXTR					0.00	14.53			14/08/2018	154	14/08/2018
EXTR					0.00	51.61			20/08/2018	157	20/08/2018
EXTR					0.00	1.00			28/08/2018	163	28/08/2018
EXTR					0.00	37.08			30/08/2018	165	30/08/2018
EXTR					0.00	4.64			31/08/2018	166	31/08/2018

Total RON 298.31

Firma : RCS & RDS S.A.

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	37929104	07/08/2018	RON	103.02	103.02				2227	23/08/2018

Total RON 103.02

Firma : ROTIL

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	15345	27/08/2018	RON	100.00	100.00				22025	20/08/2018

Total RON 100.00

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	3978677	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3813164	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3894199	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3978676	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3813166	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3978678	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3894203	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3894202	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3978674	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3894200	09/08/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3978675	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3894201	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3813162	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3813165	31/07/2018	RON	4.00	4.00				1986	02/08/2018
DIVER	ChiFP	3813163	31/07/2018	RON	4.00	4.00				1986	02/08/2018

Total RON 60.00

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	193521	31/07/2018	RON	1,302.21	1,302.21	OP	717	30/08/2018	165	30/08/2018

Total RON 1,302.21

Firma : SC ROMARTA LUX SRL

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	2,300.00	OP	690	20/08/2018	157	20/08/2018

Total RON 2,300.00

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Firma : SELF INTERNATIONAL TRADING INVEST

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	98	23/08/2018	RON	130.01	130.01				2264	27/08/2018

Total RON 130.01

Firma : SFERA

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	109395	13/07/2018	RON	328.13	328.13	OP	715	30/08/2018	165	30/08/2018

Total RON 328.13

Firma : SINDICAT CET NORD 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	250.00	OP	687	20/08/2018	157	20/08/2018

Total RON 250.00

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	820.00	OP	688	20/08/2018	157	20/08/2018

Total RON 820.00

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	1,776.00	OP	689	20/08/2018	157	20/08/2018

Total RON 1,776.00

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	40307828	02/08/2018	RON	1,852.95	1,852.95			01/08/2018	145	01/08/2018
EXTR	FactP	40307829	03/08/2018	RON	1,979.22	1,979.22			02/08/2018	146	02/08/2018
EXTR	FactP	40307835	06/08/2018	RON	2,829.63	2,829.63			03/08/2018	147	03/08/2018
EXTR	FactP	40307848	07/08/2018	RON	2,866.25	2,866.25			06/08/2018	148	06/08/2018
EXTR	FactP	40307849	08/08/2018	RON	1,601.17	1,601.17			07/08/2018	149	07/08/2018
EXTR	FactP	40307850	09/08/2018	RON	696.74	696.74			08/08/2018	150	08/08/2018
EXTR	FactP	40307851	10/08/2018	RON	1,183.07	1,183.07			09/08/2018	151	09/08/2018
EXTR	FactP	40307853	13/08/2018	RON	2,343.23	2,343.23			10/08/2018	152	10/08/2018
EXTR	FactP	40307852	13/08/2018	RON	168,067.23	168,067.23	OP	676	13/08/2018	153	13/08/2018
EXTR	FactP	40104337	20/07/2018	RON	81,830.76	81,830.76	OP	663	13/08/2018	153	13/08/2018
EXTR	FactP	40307857	14/08/2018	RON	3,459.88	3,459.88			13/08/2018	153	13/08/2018
EXTR	FactP	40104337	20/07/2018	RON	15,547.85	15,547.85	OP	664	13/08/2018	153	13/08/2018
EXTR	FactP	40307852	13/08/2018	RON	31,932.77	31,932.77	OP	677	13/08/2018	153	13/08/2018

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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	40307859	16/08/2018	RON	3,382.86	3,382.86			14/08/2018	154	14/08/2018
EXTR	FactP	40307870	20/08/2018	RON	1,048.03	1,048.03			17/08/2018	156	17/08/2018
EXTR	FactP	40307871	21/08/2018	RON	3,243.61	3,243.61			20/08/2018	157	20/08/2018
EXTR	FactP	40307872	22/08/2018	RON	2,667.16	2,667.16			21/08/2018	158	21/08/2018
EXTR	FactP	40307873	23/08/2018	RON	2,502.03	2,502.03			22/08/2018	159	22/08/2018
EXTR	FactP	40307876	24/08/2018	RON	3,641.86	3,641.86			23/08/2018	160	23/08/2018
EXTR	FactP	40307901	27/08/2018	RON	3,957.58	3,957.58			24/08/2018	161	24/08/2018
EXTR	FactP	40307876	24/08/2018	RON	84,033.62	84,033.62	OP	704	24/08/2018	161	24/08/2018
EXTR	FactP	40307876	24/08/2018	RON	15,966.38	15,966.38	OP	705	24/08/2018	161	24/08/2018
EXTR	FactP	40307902	28/08/2018	RON	1,141.41	1,141.41			27/08/2018	162	27/08/2018
EXTR	FactP	40307907	29/08/2018	RON	2,611.83	2,611.83			28/08/2018	163	28/08/2018
EXTR	FactP	40307903	28/08/2018	RON	3,121.43	3,121.43	OP	712	28/08/2018	163	28/08/2018
EXTR	FactP	40307903	28/08/2018	RON	16,428.57	16,428.57	OP	711	28/08/2018	163	28/08/2018
EXTR	FactP	40307904	28/08/2018	RON	44,777.73	44,777.73	OP	712	28/08/2018	163	28/08/2018
EXTR	FactP	40307904	28/08/2018	RON	235,672.27	235,672.27	OP	711	28/08/2018	163	28/08/2018
EXTR	FactP	40307908	30/08/2018	RON	1,650.38	1,650.38			29/08/2018	164	29/08/2018
EXTR	FactP	40307920	31/08/2018	RON	987.73	987.73			30/08/2018	165	30/08/2018
EXTR					0.00	1,561.76			31/08/2018	166	31/08/2018
DIVER	FactP	40307825	01/08/2018	RON	1,436.49	1,436.49				STINGERE AVANS F	07/08/2018

Total RON 746,023.48

Firma : STANCA ION

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	14.67			16/08/2018	155	16/08/2018

Total RON 14.67

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	10876	31/07/2018	RON	52.36	52.36				2178	13/08/2018
DIVER	FactP	10845	29/06/2018	RON	6.90	6.90				2178	13/08/2018

Total RON 59.26

Firma : TELEKOM ROMANIA COMMUNICATIONS 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	8259609	08/07/2016	RON	1,789.64	1,789.64	OP	640	06/08/2018	148	06/08/2018
EXTR					0.00	1.46	OP	640	06/08/2018	148	06/08/2018
EXTR	FactP	1691096	08/04/2016	RON	53.64	53.64	OP	640	06/08/2018	148	06/08/2018
EXTR	FactP	3568224	04/05/2016	RON	53.69	53.69	OP	640	06/08/2018	148	06/08/2018
EXTR	FactP	6076775	08/06/2016	RON	107.47	107.47	OP	640	06/08/2018	148	06/08/2018

Total RON 2,005.90



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Valuta : RON

Firma : TELUS NET

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	906	04/06/2018	RON	1,017.45	1,017.45	OP	649	08/08/2018	150	08/08/2018
EXTR	FactP	912	27/06/2018	RON	1,017.45	1,017.45	OP	693	20/08/2018	157	20/08/2018

Total RON 2,034.90

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	VDF319383083	14/07/2018	RON	8,101.64	8,101.64	OP	674	13/08/2018	153	13/08/2018
EXTR	FactP	13136068	26/07/2018	RON	- 286.83	- 286.83	OP	674	13/08/2018	153	13/08/2018

Total RON 7,814.81

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	25639	22/05/2018	RON	33.32	33.32	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	25709	04/06/2018	RON	224.91	224.91	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	25819	21/06/2018	RON	33.32	33.32	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	25834	25/06/2018	RON	33.32	33.32	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	25813	20/06/2018	RON	74.97	74.97	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	25597	16/05/2018	RON	199.92	199.92	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	25688	30/05/2018	RON	24.99	24.99	OP	621	01/08/2018	145	01/08/2018
EXTR	FactP	26046	27/07/2018	RON	33.32	33.32	OP	691	20/08/2018	157	20/08/2018
EXTR	FactP	26028	25/07/2018	RON	24.99	24.99	OP	691	20/08/2018	157	20/08/2018
EXTR	FactP	25902	05/07/2018	RON	33.32	33.32	OP	691	20/08/2018	157	20/08/2018
EXTR	FactP	25915	09/07/2018	RON	149.94	149.94	OP	691	20/08/2018	157	20/08/2018
EXTR	FactP	26048	27/07/2018	RON	24.99	24.99	OP	691	20/08/2018	157	20/08/2018
EXTR	FactP	25980	17/07/2018	RON	49.98	49.98	OP	691	20/08/2018	157	20/08/2018

Total RON 941.29

Total General RON 58,789,319.39