

de la : 01/07/2018 la : 31/07/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : ADMINISTRATIA FONDULUI DE MEDIU

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	600	30/06/2018	RON	52.00	52.00			17/07/2018	45	17/07/2018

Total RON 52.00

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	1286	20/06/2018	RON	3,113.00	3,113.00	OP	595	18/07/2018	135	18/07/2018

Total RON 3,113.00

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	3666497	15/06/2018	RON	28,147.53	28,147.53	OP	606	25/07/2018	140	25/07/2018
EXTR	FactP	3666497	15/06/2018	RON	472.77	472.77	OP	606	25/07/2018	140	25/07/2018
EXTR	FactP	3666497	15/06/2018	RON	24,965.87	24,965.87	OP	606	25/07/2018	140	25/07/2018

Total RON 53,586.17

Firma : ARGESUL LIBER

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	0022659	04/05/2018	RON	200.00	200.00	OP	556	02/07/2018	123	02/07/2018
EXTR	FactP	0022566	10/04/2018	RON	374.85	374.85	OP	556	02/07/2018	123	02/07/2018
EXTR	FactP	0022703	16/05/2018	RON	178.50	178.50	OP	556	02/07/2018	123	02/07/2018

Total RON 753.35

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	21,471.00	OP	589	16/07/2018	133	16/07/2018

Total RON 21,471.00

Firma : ASOCIATIA DE SITE-URI A INTREPRINDERILOR DIN ROMANIA (ASIR)

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	0008249	19/04/2018	RON	250.00	250.00	OP	583	11/07/2018	130	11/07/2018
EXTR	FactP	0008261	25/05/2018	RON	250.00	250.00	OP	583	11/07/2018	130	11/07/2018

Total RON 500.00

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	14,591.96	14,591.96			27/07/2018	142	27/07/2018

Total RON 14,591.96

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			09/07/2018	31	09/07/2018
EXTR					0.00	4.00			09/07/2018	28	09/07/2018

Total RON 8.00

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	200.00	OP	570	11/07/2018	130	11/07/2018

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	245.00	OP	579	11/07/2018	130	11/07/2018

Total RON 245.00

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	615.00	OP	571	11/07/2018	130	11/07/2018
EXTR					0.00	500.00	OP	581	11/07/2018	130	11/07/2018

Total RON 1,115.00

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	580.00	OP	580	11/07/2018	130	11/07/2018

Total RON 580.00

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	154.00	OP	577	11/07/2018	130	11/07/2018
EXTR					0.00	350.00	OP	578	11/07/2018	130	11/07/2018
EXTR					0.00	186.00	OP	574	11/07/2018	130	11/07/2018

Total RON 690.00

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	500.00	OP	576	11/07/2018	130	11/07/2018

Total RON 500.00

de la : 01/07/2018 la : 31/07/2018

Toate UO Toate Departamentele

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	300.00	OP	575	11/07/2018	130	11/07/2018

Total RON 300.00

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	350,445.00	OP	605	20/07/2018	137	20/07/2018
EXTR					0.00	18,330.00	OP	604	20/07/2018	137	20/07/2018

Total RON 368,775.00

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	8,749.00	OP	588	16/07/2018	133	16/07/2018

Total RON 8,749.00

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	8204977790	31/05/2018	RON	4,553.08	4,553.08	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980247	31/05/2018	RON	24.85	24.85	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977773	31/05/2018	RON	1,437.87	1,437.87	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977797	31/05/2018	RON	373.45	373.45	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977775	31/05/2018	RON	2,914.91	2,914.91	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977789	31/05/2018	RON	772.76	772.76	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204982033	31/05/2018	RON	28.91	28.91	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977782	31/05/2018	RON	499.01	499.01	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977799	31/05/2018	RON	742.36	742.36	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204844006	31/05/2018	RON	- 172.98	- 172.98	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977783	31/05/2018	RON	786.24	786.24	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977788	31/05/2018	RON	1,987.51	1,987.51	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980290	31/05/2018	RON	559.30	559.30	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977116	31/05/2018	RON	713.16	713.16	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204979884	31/05/2018	RON	37.24	37.24	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977784	31/05/2018	RON	952.96	952.96	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977793	31/05/2018	RON	1,142.55	1,142.55	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977108	31/05/2018	RON	2,785.18	2,785.18	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977112	31/05/2018	RON	952.35	952.35	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204982122	31/05/2018	RON	1,543.88	1,543.88	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204844005	31/05/2018	RON	- 36.26	- 36.26	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204870688	31/05/2018	RON	- 146.82	- 146.82	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8205032864	31/05/2018	RON	20,285.26	20,285.26	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977109	31/05/2018	RON	2,676.13	2,676.13	OP	592	17/07/2018	134	17/07/2018

de la : 01/07/2018 la : 31/07/2018

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	8204977110	31/05/2018	RON	682.94	682.94	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977800	31/05/2018	RON	7,953.52	7,953.52	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977801	31/05/2018	RON	9.46	9.46	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977780	31/05/2018	RON	413.62	413.62	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980287	31/05/2018	RON	3,555.40	3,555.40	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204822930	31/05/2018	RON	428.78	428.78	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204813207	31/05/2018	RON	10.09	10.09	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204840336	31/05/2018	RON	5.37	5.37	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977798	31/05/2018	RON	4,606.23	4,606.23	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977168	31/05/2018	RON	177.41	177.41	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977777	31/05/2018	RON	2,669.36	2,669.36	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977119	31/05/2018	RON	2,602.49	2,602.49	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977795	31/05/2018	RON	553.73	553.73	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204976990	31/05/2018	RON	9,706.98	9,706.98	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977776	31/05/2018	RON	1,665.87	1,665.87	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204844007	31/05/2018	RON	1,896.04	1,896.04	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204840337	31/05/2018	RON	- 69.58	- 69.58	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977105	31/05/2018	RON	699.41	699.41	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977787	31/05/2018	RON	3,460.69	3,460.69	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980664	31/05/2018	RON	1,356.83	1,356.83	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977115	31/05/2018	RON	3,257.80	3,257.80	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977791	31/05/2018	RON	2,194.11	2,194.11	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204840338	31/05/2018	RON	746.46	746.46	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204813206	31/05/2018	RON	84.18	84.18	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204858791	31/05/2018	RON	206.75	206.75	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204844008	31/05/2018	RON	463.61	463.61	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980289	31/05/2018	RON	424.76	424.76	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977779	31/05/2018	RON	555.63	555.63	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977111	31/05/2018	RON	1,284.49	1,284.49	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977123	31/05/2018	RON	22.06	22.06	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980286	31/05/2018	RON	798.86	798.86	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977772	31/05/2018	RON	2,033.26	2,033.26	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204840335	31/05/2018	RON	- 18.63	- 18.63	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204830400	31/05/2018	RON	26.80	26.80	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977120	31/05/2018	RON	650.43	650.43	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977786	31/05/2018	RON	1,478.37	1,478.37	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977794	31/05/2018	RON	975.41	975.41	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977792	31/05/2018	RON	881.50	881.50	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204979885	31/05/2018	RON	253.67	253.67	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204980288	31/05/2018	RON	979.66	979.66	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977106	31/05/2018	RON	2,285.42	2,285.42	OP	592	17/07/2018	134	17/07/2018

de la : 01/07/2018 la : 31/07/2018

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	8204977778	31/05/2018	RON	1,005.97	1,005.97	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977781	31/05/2018	RON	850.73	850.73	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977785	31/05/2018	RON	1,110.06	1,110.06	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977796	31/05/2018	RON	2,555.47	2,555.47	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977774	31/05/2018	RON	1,745.93	1,745.93	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204844004	31/05/2018	RON	3,639.11	3,639.11	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204858167	31/05/2018	RON	302.83	302.83	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204844003	31/05/2018	RON	806.92	806.92	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204871283	31/05/2018	RON	128.10	128.10	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204858790	31/05/2018	RON	350.00	350.00	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977121	31/05/2018	RON	1,342.15	1,342.15	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977107	31/05/2018	RON	2,365.98	2,365.98	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204976989	31/05/2018	RON	4,285.81	4,285.81	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204981181	31/05/2018	RON	18,403.83	18,403.83	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977118	31/05/2018	RON	2,308.96	2,308.96	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977113	31/05/2018	RON	833.48	833.48	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977122	31/05/2018	RON	2,380.93	2,380.93	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977117	31/05/2018	RON	699.04	699.04	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204977114	31/05/2018	RON	502.80	502.80	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204830399	31/05/2018	RON	451.31	451.31	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204840340	31/05/2018	RON	892.67	892.67	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204849933	31/05/2018	RON	268.00	268.00	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204830398	31/05/2018	RON	748.62	748.62	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204840339	31/05/2018	RON	- 56.55	- 56.55	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8204849932	31/05/2018	RON	107.20	107.20	OP	592	17/07/2018	134	17/07/2018
EXTR	FactP	8205032476	06/06/2018	RON	31,278.69	31,278.69			25/07/2018	140	25/07/2018

Total RON 186,690.18

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					0.00	952.00	OP	562	06/07/2018	127	06/07/2018

Total RON 952.00

Firma : Compania Nationala pt.Controlul Cazanelor,instal de ridicat si Recipientelor sub presiune - CNCIR

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	025055	04/07/2018	RON	1,487.50	1,487.50	OP	597	19/07/2018	136	19/07/2018

Total RON 1,487.50

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	0550	18/06/2018	RON	510.30	510.30			26/07/2018	141	26/07/2018

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	085	12/07/2018	RON	60.00	60.00				1864	17/07/2018

Total RON 60.00

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	7500246259	30/07/2018	RON	408.15	408.15				1922	25/07/2018

Total RON 408.15

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	80100003428	30/06/2018	RON	261,565.64	261,565.64			27/07/2018	142	27/07/2018

Total RON 261,565.64

Firma : DRALIN TRANS SIMBOL 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	3977	14/06/2018	RON	357.00	357.00			26/07/2018	141	26/07/2018

Total RON 357.00

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	71928513007	11/07/2018	RON	18.45	18.45				1776	06/07/2018
DIVER	FactP	41878061807	06/07/2018	RON	18.45	18.45				1776	06/07/2018

Total RON 36.90

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	5150	18/05/2018	RON	479.80	479.80	OP	620	30/07/2018	143	30/07/2018
EXTR	FactP	5156	23/05/2018	RON	2,263.66	2,263.66	OP	620	30/07/2018	143	30/07/2018

Total RON 2,743.46

Firma : HIDRO-ARGES

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	101816	06/07/2018	RON	295.36	295.36				1776	06/07/2018

Total RON 295.36

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	62425	07/06/2018	RON	3,643.27	3,643.27	OP	600	20/07/2018	137	20/07/2018
EXTR	FactP	62384	04/06/2018	RON	51.00	51.00	OP	600	20/07/2018	137	20/07/2018

Total RON 3,694.27

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	93.22			03/07/2018	37	03/07/2018
EXTR					0.00	40.00			03/07/2018	38	03/07/2018

Total RON 133.22

Firma : IOLENA CHIMET

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	0088508	02/07/2018	RON	45.01	45.01				1717C	02/07/2018

Total RON 45.01

Firma : IZOBRID 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	4035	11/06/2018	RON	2,560.88	2,560.88			26/07/2018	141	26/07/2018

Total RON 2,560.88

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	321.33			02/07/2018	123	02/07/2018
EXTR					0.00	2,999,999.99			02/07/2018	123	02/07/2018
EXTR					0.00	2,999,999.99			03/07/2018	124	03/07/2018
EXTR					0.00	2,999,999.99			05/07/2018	126	05/07/2018
EXTR					0.00	0.73			06/07/2018	127	06/07/2018
EXTR					0.00	2,999,999.99			06/07/2018	127	06/07/2018
EXTR					0.00	12.00			06/07/2018	127	06/07/2018
EXTR					0.00	7.35			09/07/2018	128	09/07/2018
EXTR					0.00	2,999,999.99			09/07/2018	128	09/07/2018
EXTR					0.00	2,999,999.99			10/07/2018	129	10/07/2018
EXTR					0.00	1.92			10/07/2018	129	10/07/2018
EXTR					0.00	2,999,999.99			11/07/2018	130	11/07/2018

de la : 01/07/2018 la : 31/07/2018

Toate UO Toate Departamentele

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	0.64			11/07/2018	130	11/07/2018
EXTR					0.00	2,999,999.99			12/07/2018	131	12/07/2018
EXTR					0.00	5.40			12/07/2018	131	12/07/2018
EXTR					0.00	8.37			13/07/2018	132	13/07/2018
EXTR					0.00	2,999,999.99			13/07/2018	132	13/07/2018
EXTR					0.00	7.00			16/07/2018	133	16/07/2018
EXTR					0.00	2,999,999.99			16/07/2018	133	16/07/2018
EXTR					0.00	8.47			16/07/2018	133	16/07/2018
EXTR					0.00	18.00			17/07/2018	134	17/07/2018
EXTR					0.00	10.06			17/07/2018	134	17/07/2018
EXTR					0.00	2,999,999.99			17/07/2018	134	17/07/2018
EXTR					0.00	2,999,999.99			18/07/2018	135	18/07/2018
EXTR					0.00	17.04			18/07/2018	135	18/07/2018
EXTR					0.00	5.40			19/07/2018	136	19/07/2018
EXTR					0.00	3.00			19/07/2018	136	19/07/2018
EXTR					0.00	2,999,999.99			19/07/2018	136	19/07/2018
EXTR					0.00	60.00			20/07/2018	137	20/07/2018
EXTR					0.00	9.22			20/07/2018	137	20/07/2018
EXTR					0.00	3.90			23/07/2018	138	23/07/2018
EXTR					0.00	2,999,999.99			23/07/2018	138	23/07/2018
EXTR					0.00	2,999,999.99			24/07/2018	139	24/07/2018
EXTR					0.00	2,000,000.00			24/07/2018	139	24/07/2018
EXTR					0.00	2.00			24/07/2018	139	24/07/2018
EXTR					0.00	4.27			25/07/2018	140	25/07/2018
EXTR					0.00	15.00			25/07/2018	140	25/07/2018
EXTR					0.00	2,999,999.99			25/07/2018	140	25/07/2018
EXTR					0.00	2,999,999.99			26/07/2018	141	26/07/2018
EXTR					0.00	0.32			27/07/2018	142	27/07/2018
EXTR					0.00	2,999,999.99			27/07/2018	142	27/07/2018
EXTR					0.00	1,740.00			27/07/2018	142	27/07/2018
EXTR					0.00	15.00			27/07/2018	142	27/07/2018
EXTR					0.00	2,999,999.99			30/07/2018	143	30/07/2018
EXTR					0.00	15.00			30/07/2018	143	30/07/2018
EXTR					0.00	2,999,999.99			31/07/2018	144	31/07/2018

Total RON 62,002,291.22

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	6032483	15/06/2018	RON	15,000.00	15,000.00			26/07/2018	141	26/07/2018

Total RON 15,000.00

Firma : MARATTI KEYS

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	003427	03/07/2018	RON	75.00	75.00				1717C	02/07/2018

Total RON 75.00

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	13682	27/06/2018	RON	300.00	300.00	Casa	617	18/07/2018		

Total RON 300.00

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	300.00	OP	573	11/07/2018	130	11/07/2018
EXTR	FactP	250	06/06/2018	RON	1,904.00	1,904.00	OP	611	26/07/2018	141	26/07/2018
EXTR	FactP	252	21/06/2018	RON	714.00	714.00	OP	611	26/07/2018	141	26/07/2018
EXTR					0.00	198.00	OP	611	26/07/2018	141	26/07/2018

Total RON 3,116.00

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	569	09/07/2018	128	09/07/2018

Total RON 550.00

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	1008534	10/07/2018	RON	45.00	45.00				1799	09/07/2018

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	9816156857	02/07/2018	RON	8,507.26	8,507.26			30/07/2018	143	30/07/2018
DIVER	BonFP	000113	04/07/2018	RON	150.01	150.01				1775	05/07/2018
DIVER	BonFP	000102	03/07/2018	RON	99.81	99.81				1775	05/07/2018
DIVER	BonFP	000046	23/07/2018	RON	130.39	130.39				1922	25/07/2018
DIVER	FactP	5110307100018	30/07/2018	RON	142.00	142.00				1922	25/07/2018
DIVER	BonFP	000223	04/07/2018	RON	100.04	100.04				1775	05/07/2018
DIVER	BonFP	000162	27/07/2018	RON	60.54	60.54				1922	25/07/2018

Total RON 9,190.05

de la : 01/07/2018 la : 31/07/2018

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
EXTR					0.00	31,490.00	OP	591	16/07/2018	133	16/07/2018
EXTR					0.00	141.00	OP	584	16/07/2018	44	16/07/2018
DIVER	ChiFP	0127280	10/07/2018	RON	340.00	340.00				1799	09/07/2018
DIVER	ChiFP	0127286	10/07/2018	RON	100.00	100.00				1799	09/07/2018
DIVER	ChiFP	0127287	10/07/2018	RON	295.50	295.50				1799	09/07/2018
DIVER	ChiFP	0127287	10/07/2018	RON	24.50	24.50				1829	13/07/2018
DIVER	ChiFP	0127297	10/07/2018	RON	220.00	220.00				1799	09/07/2018
DIVER	ChiFP	0127283	10/07/2018	RON	360.00	360.00				1799	09/07/2018
DIVER	ChiFP	0127285	10/07/2018	RON	100.00	100.00				1799	09/07/2018
DIVER	ChiFP	0127281	10/07/2018	RON	340.00	340.00				1799	09/07/2018
DIVER	ChiFP	0127279	10/07/2018	RON	340.00	340.00				1799	09/07/2018
DIVER	ChiFP	0127282	10/07/2018	RON	240.00	240.00				1799	09/07/2018

Total RON 33,991.00

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	320.00	OP	572	11/07/2018	130	11/07/2018

Total RON 320.00

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	55.17			02/07/2018	123	02/07/2018
EXTR					0.00	27.06			04/07/2018	125	04/07/2018
EXTR					0.00	11.02			06/07/2018	127	06/07/2018
EXTR					0.00	9.02			09/07/2018	128	09/07/2018
EXTR					0.00	52.61			11/07/2018	130	11/07/2018
EXTR					0.00	10.02			16/07/2018	133	16/07/2018
EXTR					0.00	4.51			18/07/2018	135	18/07/2018
EXTR					0.00	0.01			24/07/2018	139	24/07/2018
EXTR					0.00	27.06			26/07/2018	141	26/07/2018
EXTR					0.00	0.01			27/07/2018	142	27/07/2018
EXTR					0.00	13.53			30/07/2018	143	30/07/2018
EXTR					0.00	4.62			31/07/2018	144	31/07/2018

Total RON 214.64

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	33909305	06/07/2018	RON	103.46	103.46				1863	17/07/2018

Total RON 103.46

de la : 01/07/2018 la : 31/07/2018

Toate UO Toate Departamentele

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	3663644	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3574743	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3592453	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3423931	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3647118	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3473006	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3657504	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3592452	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3616981	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3816100	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3672631	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3574744	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3672632	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	367263	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3322026	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3516014	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3243220	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3488449	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3876168	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3364529	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3245061	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3616980	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3616982	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3616984	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3806648	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3347793	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3008610	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3407370	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3554945	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3603830	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	2458194	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3444631	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3660656	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3400700	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3641832	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3774890	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3872679	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3241524	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3660974	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3658506	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3488405	30/06/2018	RON	4.00	4.00				1733	04/07/2018

de la : 01/07/2018 la : 31/07/2018

Toate UO Toate Departamentele

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	3562841	30/06/2018	RON	4.00	4.00				1733	04/07/2018
DIVER	ChiFP	3616983	30/06/2018	RON	4.00	4.00				1746	04/07/2018
DIVER	ChiFP	3515629	30/06/2018	RON	4.00	4.00				1734	04/07/2018
DIVER	ChiFP	3507118	30/06/2018	RON	4.00	4.00				1734	04/07/2018

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	180585	31/05/2018	RON	1,302.21	1,302.21	OP	555	02/07/2018	123	02/07/2018
EXTR	FactP	187056	29/06/2018	RON	1,302.21	1,302.21	OP	618	30/07/2018	143	30/07/2018
EXTR	FactP	187056	29/06/2018	RON	9.09	9.09	OP	618	30/07/2018	143	30/07/2018

Total RON 2,613.51

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	108233	11/06/2018	RON	183.45	183.45	OP	582	11/07/2018	130	11/07/2018
EXTR	FactP	108089	18/06/2018	RON	137.59	137.59	OP	582	11/07/2018	130	11/07/2018
EXTR	FactP	107979	05/06/2018	RON	328.13	328.13	OP	582	11/07/2018	130	11/07/2018
EXTR	FactP	108326	18/06/2018	RON	236.41	236.41	OP	582	11/07/2018	130	11/07/2018

Total RON 885.58

Firma : SIMAL SOLUTION

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	0725	05/07/2018	RON	1,015.00	1,015.00	OP	567	06/07/2018	127	06/07/2018

Total RON 1,015.00

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	585	16/07/2018	133	16/07/2018

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	830.00	OP	587	16/07/2018	133	16/07/2018

Total RON 830.00

Firma : SINDICAT TERMOFICARE

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	1,800.00	OP	586	16/07/2018	133	16/07/2018

Total RON 1,800.00

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	0000329	12/07/2018	RON	59.50	59.50				1799	09/07/2018

Total RON 59.50

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	40307725	03/07/2018	RON	1,338.50	1,338.50			02/07/2018	123	02/07/2018
EXTR	FactP	40307724	04/07/2018	RON	1,184.42	1,184.42			03/07/2018	124	03/07/2018
EXTR	FactP	40307733	05/07/2018	RON	1,415.08	1,415.08			04/07/2018	125	04/07/2018
EXTR	FactP	40307734	06/07/2018	RON	1,460.37	1,460.37			05/07/2018	126	05/07/2018
EXTR	FactP	40307736	09/07/2018	RON	52,624.36	52,624.36			06/07/2018	127	06/07/2018
EXTR	FactP	40307737	10/07/2018	RON	1,597.26	1,597.26			09/07/2018	128	09/07/2018
EXTR	FactP	40307740	11/07/2018	RON	1,504.45	1,504.45			10/07/2018	129	10/07/2018
EXTR	FactP	40307754	12/07/2018	RON	3,420.25	3,420.25			11/07/2018	130	11/07/2018
EXTR	FactP	40307756	13/07/2018	RON	3,178.36	3,178.36			12/07/2018	131	12/07/2018
EXTR	FactP	40307758	16/07/2018	RON	3,446.03	3,446.03			13/07/2018	132	13/07/2018
EXTR	FactP	40307759	17/07/2018	RON	3,335.59	3,335.59			16/07/2018	133	16/07/2018
EXTR	FactP	40307763	18/07/2018	RON	2,056.56	2,056.56			17/07/2018	134	17/07/2018
EXTR	FactP	40104268	20/06/2018	RON	143.83	143.83	OP	593	17/07/2018	134	17/07/2018
EXTR	FactP	40104267	20/06/2018	RON	2,802.42	2,802.42	OP	594	17/07/2018	134	17/07/2018
EXTR	FactP	40104267	20/06/2018	RON	14,749.64	14,749.64	OP	593	17/07/2018	134	17/07/2018
EXTR	FactP	40307764	19/07/2018	RON	2,642.93	2,642.93			18/07/2018	135	18/07/2018
EXTR	FactP	40307769	20/07/2018	RON	2,203.31	2,203.31			19/07/2018	136	19/07/2018
EXTR	FactP	40307769	20/07/2018	RON	31,932.77	31,932.77			20/07/2018	137	20/07/2018
EXTR	FactP	40307769	20/07/2018	RON	168,067.23	168,067.23			20/07/2018	137	20/07/2018
EXTR	FactP	40307776	23/07/2018	RON	2,963.26	2,963.26			20/07/2018	137	20/07/2018
EXTR	FactP	40307777	24/07/2018	RON	4,905.85	4,905.85			23/07/2018	138	23/07/2018
EXTR	FactP	40307778	25/07/2018	RON	3,701.01	3,701.01			24/07/2018	139	24/07/2018
EXTR	FactP	40307793	26/07/2018	RON	4,797.04	4,797.04			25/07/2018	140	25/07/2018
EXTR	FactP	40307794	27/07/2018	RON	1,875.04	1,875.04			26/07/2018	141	26/07/2018
EXTR	FactP	40307803	30/07/2018	RON	3,277.89	3,277.89			27/07/2018	142	27/07/2018
EXTR	FactP	40307803	30/07/2018	RON	252,100.84	252,100.84			30/07/2018	143	30/07/2018
EXTR	FactP	40307803	30/07/2018	RON	47,899.16	47,899.16			30/07/2018	143	30/07/2018
EXTR	FactP	40307823	31/07/2018	RON	1,506.92	1,506.92			30/07/2018	143	30/07/2018
EXTR					0.00	1,436.49			31/07/2018	144	31/07/2018
DIVER	FactP	40307726	02/07/2018	RON	6,674.30	6,674.30				STINGERE AVANS F	02/07/2018

Total RON 630,241.16

Firma : SOFIMAR NICOFLOR SERV

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	279	29/05/2018	RON	3,226.80	3,226.80	OP	556	04/07/2018	125	04/07/2018

Total RON 3,226.80

Firma : TERMODINAMIC

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	5382	11/07/2018	RON	265.37	265.37				1776	06/07/2018

Total RON 265.37

Firma : TOTAL FLUID 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
EXTR	FactP	6902	18/06/2018	RON	2,475.20	2,475.20			26/07/2018	141	26/07/2018

Total RON 2,475.20

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	38328034	30/07/2018	RON	21.42	21.42				1922	25/07/2018

Total RON 21.42

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	VDF316086023	14/06/2018	RON	11,473.19	11,473.19	OP	566	06/07/2018	127	06/07/2018

Total RON 11,473.19

Total General RON 63,657,302.45