

Firma : AQVA TERMO SANIT

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	7734	15/02/2019	RON	2,142.00	2,142.00	OP	394	22/04/2019	77	22/04/2019

Total RON 2,142.00

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	383	31/03/2019	RON	209.00	209.00			23/04/2019	37	23/04/2019

Total RON 209.00

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	4061039	15/03/2019	RON	57,001.11	57,001.11	OP	411	24/04/2019	79	24/04/2019

Total RON 57,001.11

Firma : ARABESQUE

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	208605184354	18/04/2019	RON	540.00	540.00				1055	18/04/2019

Total RON 540.00

Firma : ASCENDENT INVEST CONSULT

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	1743	04/04/2019	RON	200.00	200.00	Casa	210	05/04/2019		

Total RON 200.00

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	0125348	18/03/2019	RON	2,256.73	2,256.73	OP	334	23/04/2019	37	23/04/2019
EXTR	FactP	0124170	05/03/2019	RON	14,129.79	14,129.79	OP	334	23/04/2019	37	23/04/2019

Total RON 16,386.52

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			09/04/2019	14	09/04/2019
EXTR					0.00	20.00			25/04/2019	16	25/04/2019

Total RON 24.00

Firma : BANCA TRANSILVANIA 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	5.00			30/04/2019	15	30/04/2019

Total RON 5.00

Firma : BEST AN TOMAR

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	8548	09/04/2019	RON	26.00	26.00				959	08/04/2019

Total RON 26.00

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	400.00	OP	393	22/04/2019	77	22/04/2019

Total RON 400.00

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	444.00	OP	390	22/04/2019	77	22/04/2019

Total RON 444.00

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	572.00	OP	392	22/04/2019	77	22/04/2019

Total RON 572.00

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

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	477.00	OP	384	22/04/2019	77	22/04/2019

Total RON 477.00

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	605.00	OP	388	22/04/2019	77	22/04/2019
EXTR					0.00	570.00	OP	389	22/04/2019	77	22/04/2019

Total RON 1,175.00

de la : 01/04/2019 la : 30/04/2019

Toate UO Toate Departamentele

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	387	22/04/2019	77	22/04/2019

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	400.00	OP	385	22/04/2019	77	22/04/2019

Total RON 400.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

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	18607875	24/04/2019	RON	4,329.15	4,329.15	OP	416	25/04/2019	80	25/04/2019

Total RON 4,329.15

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	206,323.00	OP	413	25/04/2019	80	25/04/2019
EXTR					0.00	18,881.00	OP	412	25/04/2019	80	25/04/2019

Total RON 225,204.00

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	9201810148	28/02/2019	RON	8,035.13	8,035.13	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811664	28/02/2019	RON	5,026.26	5,026.26	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810133	28/02/2019	RON	15,150.54	15,150.54	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811648	28/02/2019	RON	2,673.68	2,673.68	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810131	28/02/2019	RON	2,487.22	2,487.22	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811075	28/02/2019	RON	6,952.66	6,952.66	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810142	28/02/2019	RON	678.78	678.78	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811657	28/02/2019	RON	3,515.43	3,515.43	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811660	28/02/2019	RON	3,504.40	3,504.40	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201664585	28/02/2019	RON	716.79	716.79	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201704464	28/02/2019	RON	6,544.18	6,544.18	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811649	28/02/2019	RON	5,962.79	5,962.79	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811656	28/02/2019	RON	1,434.59	1,434.59	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811655	28/02/2019	RON	3,106.26	3,106.26	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810145	28/02/2019	RON	6,777.55	6,777.55	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811669	28/02/2019	RON	3,076.27	3,076.27	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810132	28/02/2019	RON	9,273.50	9,273.50	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810139	28/02/2019	RON	5,527.45	5,527.45	OP	378	18/04/2019	75	18/04/2019

de la : 01/04/2019 la : 30/04/2019

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	9201810140	28/02/2019	RON	1,624.15	1,624.15	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811653	28/02/2019	RON	9,174.46	9,174.46	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811665	28/02/2019	RON	1,233.24	1,233.24	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201688080	28/02/2019	RON	464.68	464.68	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201704467	28/02/2019	RON	1,864.15	1,864.15	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674066	28/02/2019	RON	555.18	555.18	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810358	28/02/2019	RON	8,391.02	8,391.02	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811661	28/02/2019	RON	2,367.86	2,367.86	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811650	28/02/2019	RON	8,709.71	8,709.71	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201806475	28/02/2019	RON	4,868.64	4,868.64	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811659	28/02/2019	RON	4,495.32	4,495.32	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811670	28/02/2019	RON	5,026.07	5,026.07	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810134	28/02/2019	RON	10,750.65	10,750.65	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811676	28/02/2019	RON	1,510.65	1,510.65	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201704465	28/02/2019	RON	348.57	348.57	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674065	28/02/2019	RON	355.31	355.31	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201698318	28/02/2019	RON	1,387.96	1,387.96	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201809557	28/02/2019	RON	712.86	712.86	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811646	28/02/2019	RON	1,062.47	1,062.47	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810144	28/02/2019	RON	6,827.59	6,827.59	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811673	28/02/2019	RON	327.99	327.99	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810146	28/02/2019	RON	6,775.74	6,775.74	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201698320	28/02/2019	RON	99.92	99.92	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674927	28/02/2019	RON	1,244.86	1,244.86	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201714587	28/02/2019	RON	217.58	217.58	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201671883	28/02/2019	RON	444.14	444.14	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201704463	28/02/2019	RON	1,527.66	1,527.66	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811667	28/02/2019	RON	8,795.87	8,795.87	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811652	28/02/2019	RON	4,766.32	4,766.32	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810135	28/02/2019	RON	6,245.98	6,245.98	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811675	28/02/2019	RON	1,019.98	1,019.98	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811359	28/02/2019	RON	14,513.68	14,513.68	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810141	28/02/2019	RON	11,934.75	11,934.75	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811677	28/02/2019	RON	273.88	273.88	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811666	28/02/2019	RON	19,251.42	19,251.42	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810143	28/02/2019	RON	2,280.68	2,280.68	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811644	28/02/2019	RON	9,483.66	9,483.66	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811658	28/02/2019	RON	1,397.94	1,397.94	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811668	28/02/2019	RON	7,017.42	7,017.42	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811279	28/02/2019	RON	40,055.64	40,055.64	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201696793	28/02/2019	RON	652.36	652.36	OP	378	18/04/2019	75	18/04/2019

de la : 01/04/2019 la : 30/04/2019

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	9201674925	28/02/2019	RON	626.88	626.88	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201719087	28/02/2019	RON	678.43	678.43	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674928	28/02/2019	RON	321.62	321.62	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201690592	28/02/2019	RON	404.73	404.73	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674926	28/02/2019	RON	396.76	396.76	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201698319	28/02/2019	RON	1,174.77	1,174.77	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811360	28/02/2019	RON	6,208.05	6,208.05	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811663	28/02/2019	RON	11,481.49	11,481.49	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201704468	28/02/2019	RON	731.51	731.51	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811645	28/02/2019	RON	3,107.99	3,107.99	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810136	28/02/2019	RON	6,977.10	6,977.10	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811671	28/02/2019	RON	2,943.01	2,943.01	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811654	28/02/2019	RON	4,844.37	4,844.37	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811647	28/02/2019	RON	2,068.07	2,068.07	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810137	28/02/2019	RON	2,670.60	2,670.60	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811674	28/02/2019	RON	14,827.65	14,827.65	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201807040	28/02/2019	RON	36,041.93	36,041.93	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674929	28/02/2019	RON	1,413.48	1,413.48	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201674924	28/02/2019	RON	573.80	573.80	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201704466	28/02/2019	RON	1,009.01	1,009.01	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811460	28/02/2019	RON	8,163.96	8,163.96	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810147	28/02/2019	RON	5,192.77	5,192.77	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811662	28/02/2019	RON	5,051.03	5,051.03	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811651	28/02/2019	RON	8,931.53	8,931.53	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201811672	28/02/2019	RON	7,752.93	7,752.93	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201807039	28/02/2019	RON	59,823.28	59,823.28	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201809558	28/02/2019	RON	861.07	861.07	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810149	28/02/2019	RON	1,038.01	1,038.01	OP	378	18/04/2019	75	18/04/2019
EXTR	FactP	9201810138	28/02/2019	RON	2,960.24	2,960.24	OP	378	18/04/2019	75	18/04/2019

Total RON 498,777.56

Firma : CIPROM MASTER TOOLS

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	18053	18/04/2019	RON	353.00	353.00				1055	18/04/2019

Total RON 353.00

Firma : COMARI ITALRO

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	0043	02/04/2019	RON	897.00	897.00				959	08/04/2019

Total RON 897.00

de la : 01/04/2019 la : 30/04/2019

Toate UO Toate Departamentele

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	460.00	OP	362	09/04/2019	68	09/04/2019
EXTR	FactP	00007929	28/02/2019	RON	619.10	619.10			11/04/2019	70	11/04/2019

Total RON 1,079.10

Firma : CRCS - CENTRUL REGIONAL DE CERCETARI STATISTICE

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	00549	22/04/2019	RON	150.00	150.00	Casa	1000	24/04/2019		

Total RON 150.00

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	328698	13/02/2019	RON	318.34	318.34	OP	374	17/04/2019	74	17/04/2019
EXTR	FactP	329188	20/02/2019	RON	1,315.50	1,315.50	OP	374	17/04/2019	74	17/04/2019
EXTR	FactP	329199	20/02/2019	RON	2,033.04	2,033.04	OP	395	22/04/2019	77	22/04/2019
EXTR	FactP	329849	28/02/2019	RON	1,239.62	1,239.62	OP	395	22/04/2019	77	22/04/2019
EXTR	FactP	330642	11/03/2019	RON	565.40	565.40	OP	395	22/04/2019	77	22/04/2019
EXTR	FactP	329851	28/02/2019	RON	1,244.67	1,244.67	OP	395	22/04/2019	77	22/04/2019
EXTR	FactP	332095	28/03/2019	RON	1,540.12	1,540.12	OP	418	25/04/2019	80	25/04/2019
EXTR	FactP	330843	13/03/2019	RON	6,264.01	6,264.01	OP	418	25/04/2019	80	25/04/2019

Total RON 14,520.70

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	38814	28/02/2019	RON	152.32	152.32	OP	366	09/04/2019	68	09/04/2019
EXTR	FactP	41636	29/03/2019	RON	152.95	152.95	OP	366	09/04/2019	68	09/04/2019

Total RON 305.27

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	0083671	21/03/2019	RON	952.00	952.00	OP	341	02/04/2019	63	02/04/2019
EXTR	FactP	001260	29/03/2019	RON	41.00	41.00	OP	404	23/04/2019	78	23/04/2019
EXTR	FactP	027998	25/03/2019	RON	952.00	952.00	OP	404	23/04/2019	78	23/04/2019

Total RON 1,945.00

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	221	30/03/2019	RON	69.00	69.00				959	08/04/2019

Total RON 69.00

Firma : DAPEROM GRUP AUTO

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	44639	11/03/2019	RON	1,178.09	1,178.09	OP	396	22/04/2019	77	22/04/2019
EXTR	FactP	43760	14/01/2019	RON	320.23	320.23	OP	396	22/04/2019	77	22/04/2019

Total RON 1,498.32

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	7500358100	16/04/2019	RON	183.50	183.50				984	11/04/2019

Total RON 183.50

Firma : DESKLINE D&D

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	545	28/02/2019	RON	2,856.00	2,856.00	OP	344	02/04/2019	63	02/04/2019

Total RON 2,856.00

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	2019472	16/04/2019	RON	447.65	447.65				984	11/04/2019

Total RON 447.65

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	011310	29/01/2019	RON	10,001.95	10,001.95	OP	417	25/04/2019	80	25/04/2019
EXTR	FactP	011309	29/01/2019	RON	1,759.58	1,759.58	OP	417	25/04/2019	80	25/04/2019

Total RON 11,761.53

Firma : FALKOR

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	118169	26/03/2019	RON	1,399.61	1,399.61	OP	420	25/04/2019	80	25/04/2019

Total RON 1,399.61

Firma : GARANT INDUSTRIES

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	328	09/04/2019	RON	6,997.20	6,997.20	OP	419	25/04/2019	80	25/04/2019

Total RON 6,997.20

Firma : GRUPINSTAL SERV 2007

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	5716	06/03/2019	RON	0.09	0.09	OP	376	17/04/2019	74	17/04/2019
EXTR	FactP	5694	20/02/2019	RON	2,586.20	2,586.20	OP	376	17/04/2019	74	17/04/2019
EXTR	FactP	5707	28/02/2019	RON	2,433.12	2,433.12	OP	397	22/04/2019	77	22/04/2019

Total RON 5,019.41

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	7413	16/04/2019	RON	24.00	24.00				1055	18/04/2019

Total RON 24.00

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	007151	25/02/2019	RON	5,024.60	5,024.60	OP	421	25/04/2019	80	25/04/2019

Total RON 5,024.60

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	65314	05/03/2019	RON	4,155.12	4,155.12	OP	375	17/04/2019	74	17/04/2019
EXTR	FactP	65121	14/02/2019	RON	103.77	103.77	OP	375	17/04/2019	74	17/04/2019
EXTR	FactP	65162	20/02/2019	RON	56.67	56.67	OP	375	17/04/2019	74	17/04/2019

Total RON 4,315.56

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	647	05/03/2019	RON	234.99	234.99	OP	398	22/04/2019	77	22/04/2019
EXTR	FactP	363	04/02/2019	RON	2,579.93	2,579.93	OP	398	22/04/2019	77	22/04/2019

Total RON 2,814.92

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	92.00			01/04/2019	13	01/04/2019

Total RON 92.00

Firma : INTER BROKER DE ASIGURARE

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	5022401	10/04/2019	RON	407.50	407.50				984	11/04/2019

Total RON 407.50

Firma : ISOPLUS ROMANIA

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	90013	01/02/2019	RON	50,000.00	50,000.00	OP	355	05/04/2019	66	05/04/2019
EXTR	FactP	90014	01/02/2019	RON	16,927.00	16,927.00	OP	360	09/04/2019	68	09/04/2019
EXTR	FactP	90013	01/02/2019	RON	3,073.00	3,073.00	OP	360	09/04/2019	68	09/04/2019
EXTR	FactP	90014	01/02/2019	RON	27,151.67	27,151.67	OP	401	22/04/2019	77	22/04/2019
Total RON						97,151.67					

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	163.94			01/04/2019	62	01/04/2019
EXTR					0.00	1,272,247.73			01/04/2019	62	01/04/2019
EXTR					0.00	1,390,188.33			02/04/2019	63	02/04/2019
EXTR					0.00	10.31			02/04/2019	63	02/04/2019
EXTR					0.00	2.03			03/04/2019	64	03/04/2019
EXTR					0.00	1,018,256.31			03/04/2019	64	03/04/2019
EXTR					0.00	24.00			03/04/2019	64	03/04/2019
EXTR					0.00	8.50			04/04/2019	65	04/04/2019
EXTR					0.00	1,101,919.03			04/04/2019	65	04/04/2019
EXTR					0.00	3.24			05/04/2019	66	05/04/2019
EXTR					0.00	1,499,999.99			05/04/2019	66	05/04/2019
EXTR					0.00	36.00			05/04/2019	66	05/04/2019
EXTR					0.00	7.64			08/04/2019	67	08/04/2019
EXTR					0.00	1,499,999.99			08/04/2019	67	08/04/2019
EXTR					0.00	15.75			09/04/2019	68	09/04/2019
EXTR					0.00	24.00			09/04/2019	68	09/04/2019
EXTR					0.00	1,499,999.99			09/04/2019	68	09/04/2019
EXTR					0.00	1,088,322.10			10/04/2019	69	10/04/2019
EXTR					0.00	24.00			10/04/2019	69	10/04/2019
EXTR					0.00	0.35			10/04/2019	69	10/04/2019
EXTR					0.00	1,265,496.84			11/04/2019	70	11/04/2019
EXTR					0.00	15.32			11/04/2019	70	11/04/2019
EXTR					0.00	0.01			12/04/2019	71	12/04/2019
EXTR					0.00	26.13			12/04/2019	71	12/04/2019
EXTR					0.00	1,499,999.99			12/04/2019	71	12/04/2019
EXTR					0.00	1,499,999.99			15/04/2019	72	15/04/2019
EXTR					0.00	45.06			15/04/2019	72	15/04/2019
EXTR					0.00	1,499,999.99			16/04/2019	73	16/04/2019
EXTR					0.00	24.00			16/04/2019	73	16/04/2019
EXTR					0.00	54.94			16/04/2019	73	16/04/2019
EXTR					0.00	55.39			17/04/2019	74	17/04/2019
EXTR					0.00	1,499,999.99			17/04/2019	74	17/04/2019
EXTR					0.00	1,198,713.74			18/04/2019	75	18/04/2019

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	31.14			18/04/2019	75	18/04/2019
EXTR					0.00	48.00			18/04/2019	75	18/04/2019
EXTR					0.00	1,499,999.99			19/04/2019	76	19/04/2019
EXTR					0.00	45.39			19/04/2019	76	19/04/2019
EXTR					0.00	18.97			22/04/2019	77	22/04/2019
EXTR					0.00	1,499,999.99			22/04/2019	77	22/04/2019
EXTR					0.00	1,499,999.99			23/04/2019	78	23/04/2019
EXTR					0.00	24.42			23/04/2019	78	23/04/2019
EXTR					0.00	24.00			23/04/2019	78	23/04/2019
EXTR					0.00	12.64			24/04/2019	79	24/04/2019
EXTR					0.00	1,499,999.99			24/04/2019	79	24/04/2019
EXTR					0.00	749,999.99			25/04/2019	80	25/04/2019
EXTR					0.00	13.59			25/04/2019	80	25/04/2019
EXTR					0.00	686.52			25/04/2019	80	25/04/2019
EXTR					0.00	840.00			25/04/2019	80	25/04/2019
EXTR					0.00	750,000.00			25/04/2019	80	25/04/2019
EXTR					0.00	48.00			25/04/2019	80	25/04/2019
EXTR					0.00	5.79			30/04/2019	81	30/04/2019
EXTR					0.00	749,999.99			30/04/2019	81	30/04/2019

Total RON 27,087,483.02

Firma : M&S ALARM SERVICII 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	028	15/04/2019	RON	300.00	300.00				984	11/04/2019

Total RON 300.00

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	14196	29/03/2019	RON	300.00	300.00	Casa	344	10/04/2019		
CASA	FactP	14223	18/04/2019	RON	300.00	300.00	Casa	780	24/04/2019		

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	8960232098	22/03/2019	RON	254.30	254.30	OP	423	25/04/2019	80	25/04/2019

Total RON 254.30

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	81	17/04/2019	RON	100.74	100.74				1055	18/04/2019

Total RON 100.74

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	9338	17/04/2019	RON	282.20	282.20			11/04/2019	70	11/04/2019

Total RON 282.20

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	516.00	OP	386	22/04/2019	77	22/04/2019

Total RON 516.00

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	223	09/04/2019	RON	61.50	61.50				959	08/04/2019

Total RON 61.50

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	730.00	OP	363	09/04/2019	68	09/04/2019

Total RON 730.00

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	9816167881	01/04/2019	RON	8,507.26	8,507.26	OP	400	22/04/2019	77	22/04/2019
DIVER	BonFP	220	16/04/2019	RON	99.70	99.70				1055	18/04/2019

Total RON 8,606.96

Firma : POSTAR-5

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	14401	16/04/2019	RON	1,428.00	1,428.00	OP	342	02/04/2019	63	02/04/2019
EXTR	FactP	14405	18/04/2019	RON	4,200.00	4,200.00	OP	402	23/04/2019	78	23/04/2019

Total RON 5,628.00

de la : 01/04/2019 la : 30/04/2019

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	141.00	OP	352	04/04/2019	32	04/04/2019
EXTR					0.00	31,438.00	OP	382	23/04/2019	37	23/04/2019
DIVER	ChiFP	5721803	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5409666	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5660159	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5885729	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5671461	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5807411	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5577848	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	0102057	01/04/2019	RON	340.00	340.00				892	01/04/2019
DIVER	ChiFP	0106137	16/04/2019	RON	180.00	180.00				1038	16/04/2019
DIVER	ChiFP	5789721	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	0102062	01/04/2019	RON	220.00	220.00				892	01/04/2019
DIVER	ChiFP	0103991	08/04/2019	RON	220.00	220.00				960	08/04/2019
DIVER	ChiFP	0106136	16/04/2019	RON	460.00	460.00				1038	16/04/2019
DIVER	ChiFP	0108468	25/04/2019	RON	160.00	160.00				1127	24/04/2019
DIVER	ChiFP	5676580	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5773119	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5797959	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5733372	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5807496	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	0103990	08/04/2019	RON	440.00	440.00				960	08/04/2019
DIVER	ChiFP	0107340	19/04/2019	RON	140.00	140.00				1086	19/04/2019
DIVER	ChiFP	5706568	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5770296	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5574253	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5628453	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	0108470	25/04/2019	RON	420.00	420.00				1127	24/04/2019
DIVER	ChiFP	5763716	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5817673	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5567492	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	0102061	01/04/2019	RON	280.00	280.00				892	01/04/2019
DIVER	ChiFP	0102058	01/04/2019	RON	380.00	380.00				892	01/04/2019
DIVER	ChiFP	0107342	19/04/2019	RON	420.00	420.00				1086	19/04/2019
DIVER	ChiFP	5765606	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5832653	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5883869	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5893301	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5708286	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5568452	30/04/2019	RON	4.00	4.00				1153	30/04/2019
DIVER	ChiFP	5721717	30/04/2019	RON	4.00	4.00				1153	30/04/2019

de la : 01/04/2019 la : 30/04/2019

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	5889944	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	0107341	19/04/2019	RON	100.00	100.00				1086	19/04/2019
DIVER	ChiFP	0103992	08/04/2019	RON	280.00	280.00				960	08/04/2019
DIVER	ChiFP	0102059	01/04/2019	RON	200.00	200.00				892	01/04/2019
DIVER	ChiFP	5799561	30/04/2019	RON	4.00	4.00				1154	30/04/2019
DIVER	ChiFP	5864770	30/04/2019	RON	4.00	4.00				1154	30/04/2019

Total RON 35,939.00

Firma : Picui Alina Filofteia

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	524.00	OP	361	09/04/2019	68	09/04/2019

Total RON 524.00

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	97081	01/03/2019	RON	428.40	428.40	OP	343	02/04/2019	63	02/04/2019
EXTR	FactP	97082	01/03/2019	RON	1,021.02	1,021.02	OP	343	02/04/2019	63	02/04/2019
EXTR	FactP	20494	07/02/2019	RON	83.30	83.30	OP	343	02/04/2019	63	02/04/2019

Total RON 1,532.72

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	406.00	OP	391	22/04/2019	77	22/04/2019

Total RON 406.00

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	46.15			01/04/2019	62	01/04/2019
EXTR					0.00	11.02			02/04/2019	63	02/04/2019
EXTR					0.00	22.55			03/04/2019	64	03/04/2019
EXTR					0.00	19.04			09/04/2019	68	09/04/2019
EXTR					0.00	6.51			11/04/2019	70	11/04/2019
EXTR					0.00	10.02			17/04/2019	74	17/04/2019
EXTR					0.00	63.62			22/04/2019	77	22/04/2019
EXTR					0.00	32.51			24/04/2019	79	24/04/2019
EXTR					0.00	33.57			25/04/2019	80	25/04/2019
EXTR					0.00	4.76			30/04/2019	81	30/04/2019

Total RON 249.75

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	22889219	05/04/2019	RON	104.56	104.56				1100	24/04/2019

Total RON 104.56

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	5911323	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	6116034	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	6093367	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	6052377	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5780063	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5780060	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5780059	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5911326	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5756287	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5911324	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5780061	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5756288	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5780062	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5911325	30/04/2019	RON	4.00	4.00				1155	30/04/2019
DIVER	ChiFP	5911322	30/04/2019	RON	4.00	4.00				1155	30/04/2019

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	246024	29/03/2019	RON	1,606.74	1,606.74	OP	425	25/04/2019	80	25/04/2019

Total RON 1,606.74

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	150.00	OP	428	25/04/2019	80	25/04/2019

Total RON 150.00

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	900.00	OP	426	25/04/2019	80	25/04/2019

Total RON 900.00

de la : 01/04/2019 la : 30/04/2019

Toate UO Toate Departamentele

Valuta : RON

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	427	25/04/2019	80	25/04/2019

Total RON 1,800.00

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	0718461	18/02/2019	RON	2,554.93	2,554.93	OP	399	22/04/2019	77	22/04/2019
EXTR	FactP	07187497	28/02/2019	RON	2,554.93	2,554.93	OP	422	25/04/2019	80	25/04/2019

Total RON 5,109.86

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	40308921	02/04/2019	RON	6,832.25	6,832.25			01/04/2019	62	01/04/2019
EXTR	FactP	40308923	03/04/2019	RON	6,205.62	6,205.62			02/04/2019	63	02/04/2019
EXTR	FactP	40308926	04/04/2019	RON	6,728.43	6,728.43			03/04/2019	64	03/04/2019
EXTR	FactP	40308926	04/04/2019	RON	79,831.93	79,831.93			03/04/2019	64	03/04/2019
EXTR	FactP	40308926	04/04/2019	RON	420,168.07	420,168.07			03/04/2019	64	03/04/2019
EXTR	FactP	40308936	05/04/2019	RON	55,044.43	55,044.43			04/04/2019	65	04/04/2019
EXTR	FactP	40308936	05/04/2019	RON	79,831.93	79,831.93			05/04/2019	66	05/04/2019
EXTR	FactP	40308938	08/04/2019	RON	6,656.08	6,656.08			05/04/2019	66	05/04/2019
EXTR	FactP	40308936	05/04/2019	RON	420,168.07	420,168.07			05/04/2019	66	05/04/2019
EXTR	FactP	40308946	09/04/2019	RON	7,262.76	7,262.76			08/04/2019	67	08/04/2019
EXTR	FactP	40308953	10/04/2019	RON	2,514.56	2,514.56			09/04/2019	68	09/04/2019
EXTR	FactP	40308953	10/04/2019	RON	588,235.29	588,235.29			10/04/2019	69	10/04/2019
EXTR	FactP	40308957	11/04/2019	RON	5,933.73	5,933.73			10/04/2019	69	10/04/2019
EXTR	FactP	40308953	10/04/2019	RON	111,764.71	111,764.71			10/04/2019	69	10/04/2019
EXTR	FactP	40308965	12/04/2019	RON	9,223.50	9,223.50			11/04/2019	70	11/04/2019
EXTR	FactP	40308975	15/04/2019	RON	14,779.90	14,779.90			12/04/2019	71	12/04/2019
EXTR	FactP	40308979	16/04/2019	RON	15,460.66	15,460.66			15/04/2019	72	15/04/2019
EXTR	FactP	40308984	17/04/2019	RON	18,474.76	18,474.76			16/04/2019	73	16/04/2019
EXTR	FactP	40308979	16/04/2019	RON	79,831.93	79,831.93	OP	373	16/04/2019	73	16/04/2019
EXTR	FactP	40308979	16/04/2019	RON	420,168.07	420,168.07	OP	372	16/04/2019	73	16/04/2019
EXTR	FactP	40308986	18/04/2019	RON	84,500.23	84,500.23			17/04/2019	74	17/04/2019
EXTR	FactP	40308986	18/04/2019	RON	588,235.29	588,235.29	OP	380	18/04/2019	75	18/04/2019
EXTR	FactP	40104974	21/03/2019	RON	1,062,764.03	1,062,764.03	OP	377	18/04/2019	75	18/04/2019
EXTR	FactP	40104975	21/03/2019	RON	9,814.58	9,814.58	OP	377	18/04/2019	75	18/04/2019
EXTR	FactP	40308986	18/04/2019	RON	111,764.71	111,764.71	OP	381	18/04/2019	75	18/04/2019
EXTR	FactP	40104974	21/03/2019	RON	201,925.16	201,925.16	OP	379	18/04/2019	75	18/04/2019
EXTR	FactP	40309007	19/04/2019	RON	18,254.87	18,254.87			18/04/2019	75	18/04/2019
EXTR	FactP	40309010	22/04/2019	RON	22,187.54	22,187.54			19/04/2019	76	19/04/2019
EXTR	FactP	40309016	23/04/2019	RON	9,706.29	9,706.29			22/04/2019	77	22/04/2019

de la : 01/04/2019 la : 30/04/2019

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	40309033	24/04/2019	RON	10,824.96	10,824.96			23/04/2019	78	23/04/2019
EXTR	FactP	40309016	23/04/2019	RON	420,168.07	420,168.07	OP	405	23/04/2019	78	23/04/2019
EXTR	FactP	40309016	23/04/2019	RON	79,831.93	79,831.93	OP	406	23/04/2019	78	23/04/2019
EXTR	FactP	40309037	25/04/2019	RON	14,769.71	14,769.71			24/04/2019	79	24/04/2019
EXTR	FactP	40309037	25/04/2019	RON	252,100.85	252,100.85	OP	414	25/04/2019	80	25/04/2019
EXTR	FactP	40309037	25/04/2019	RON	47,899.15	47,899.15	OP	415	25/04/2019	80	25/04/2019
EXTR					0.00	13,241.02			25/04/2019	80	25/04/2019
EXTR					0.00	12,364.06			30/04/2019	81	30/04/2019
DIVER	FactP	40308915	01/04/2019	RON	14,646.41	14,646.41				STINFERE AVANS R	01/04/2019

Total RON 5,330,115.54

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	2298	10/04/2019	RON	446.50	446.50				959	08/04/2019
DIVER	FactP	2298	10/04/2019	RON	307.50	307.50				983	11/04/2019

Total RON 754.00

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	39693448	01/04/2019	RON	17.56	17.56				878B	01/04/2019

Total RON 17.56

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	VDF347829255	14/03/2019	RON	9,805.20	9,805.20			11/04/2019	70	11/04/2019

Total RON 9,805.20

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	27549	22/03/2019	RON	223.72	223.72	OP	424	25/04/2019	80	25/04/2019

Total RON 223.72

Total General RON 33,461,986.25