

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	0300279	05/06/2019	RON	302.80	302.80	OP	703	05/08/2019	148	05/08/2019
EXTR	FactP	0300278	05/06/2019	RON	445.46	445.46	OP	703	05/08/2019	148	05/08/2019

Total RON 748.26

Firma : AQVA TERMO SANIT

Valuta : RON

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	7791	14/06/2019	RON	71.40	71.40	OP	779	28/08/2019	164	28/08/2019

Total RON 71.40

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	OPER_DIV	750	31/07/2019	RON	47.00	47.00			22/08/2019	67	22/08/2019

Total RON 47.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157006907	23/08/2019	RON	111.93	111.93				2158	23/08/2019

Total RON 111.93

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	4238169	15/07/2019	RON	36,477.46	36,477.46	OP	781	29/08/2019	165	29/08/2019

Total RON 36,477.46

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	25,631.00	OP	694	05/08/2019	148	05/08/2019

Total RON 25,631.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			13/08/2019	26	13/08/2019
EXTR					0.00	20.00			25/08/2019	28	25/08/2019

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			31/08/2019	65	31/08/2019

Total RON 5.00

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	300.00	OP	737	13/08/2019	154	13/08/2019

Total RON 300.00

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	400.00	OP	740	13/08/2019	154	13/08/2019

Total RON 400.00

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	616.00	OP	733	13/08/2019	154	13/08/2019

Total RON 616.00

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	650.00	OP	735	13/08/2019	154	13/08/2019
EXTR					0.00	232.00	OP	736	13/08/2019	154	13/08/2019
EXTR					0.00	570.00	OP	734	13/08/2019	154	13/08/2019

Total RON 1,452.00

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	450.00	OP	731	13/08/2019	154	13/08/2019

Total RON 450.00

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	730	13/08/2019	154	13/08/2019

Total RON 400.00

Firma : BRICOSTORE 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
DIVER	FactP	708190017803	20/08/2019	RON	76.00	76.00				2143	22/08/2019

Total RON 76.00

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	18,592.00	OP	764	23/08/2019	161	23/08/2019
EXTR					0.00	360,135.00	OP	767	23/08/2019	161	23/08/2019

Total RON 378,727.00

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	8,153.00	OP	695	05/08/2019	148	05/08/2019

Total RON 8,153.00

Firma : CDI DISTRIBUTION GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	42628	28/06/2019	RON	1,713.60	1,713.60	OP	741	13/08/2019	154	13/08/2019

Total RON 1,713.60

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	9205449273	30/06/2019	RON	193.39	193.39	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205476600	30/06/2019	RON	446.17	446.17	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205428056	30/06/2019	RON	339.73	339.73	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713825	30/06/2019	RON	2,647.45	2,647.45	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713805	30/06/2019	RON	1,114.44	1,114.44	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713808	30/06/2019	RON	2,014.98	2,014.98	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713833	30/06/2019	RON	945.99	945.99	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713803	30/06/2019	RON	1,213.45	1,213.45	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713831	30/06/2019	RON	374.87	374.87	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713807	30/06/2019	RON	2,066.16	2,066.16	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713802	30/06/2019	RON	4,230.62	4,230.62	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205428054	30/06/2019	RON	6.66	6.66	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205466671	30/06/2019	RON	6.66	6.66	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714819	30/06/2019	RON	1,096.06	1,096.06	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714814	30/06/2019	RON	2,122.47	2,122.47	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713811	30/06/2019	RON	3,264.07	3,264.07	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714813	30/06/2019	RON	2,707.50	2,707.50	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713832	30/06/2019	RON	6,592.50	6,592.50	OP	748	14/08/2019	155	14/08/2019

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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	9205714824	30/06/2019	RON	810.99	810.99	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714830	30/06/2019	RON	17.27	17.27	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714815	30/06/2019	RON	2,870.55	2,870.55	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205428058	30/06/2019	RON	6.66	6.66	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713552	30/06/2019	RON	12,150.84	12,150.84	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713822	30/06/2019	RON	2,445.21	2,445.21	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713816	30/06/2019	RON	611.62	611.62	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714817	30/06/2019	RON	726.05	726.05	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714828	30/06/2019	RON	1,556.16	1,556.16	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713826	30/06/2019	RON	943.22	943.22	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714826	30/06/2019	RON	3,350.16	3,350.16	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713815	30/06/2019	RON	1,160.19	1,160.19	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205708847	30/06/2019	RON	1,778.66	1,778.66	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713818	30/06/2019	RON	1,345.51	1,345.51	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714820	30/06/2019	RON	1,003.66	1,003.66	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714811	30/06/2019	RON	15.57	15.57	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713103	30/06/2019	RON	392.65	392.65	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714829	30/06/2019	RON	3,029.30	3,029.30	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713102	30/06/2019	RON	39.09	39.09	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713828	30/06/2019	RON	1,121.96	1,121.96	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205476601	30/06/2019	RON	799.73	799.73	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713820	30/06/2019	RON	1,271.76	1,271.76	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205709275	30/06/2019	RON	1,549.43	1,549.43	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714825	30/06/2019	RON	2,594.13	2,594.13	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714810	30/06/2019	RON	8,692.55	8,692.55	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713824	30/06/2019	RON	5,146.63	5,146.63	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205455225	30/06/2019	RON	209.70	209.70	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205466675	30/06/2019	RON	51.18	51.18	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205440711	30/06/2019	RON	211.64	211.64	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205449315	30/06/2019	RON	160.94	160.94	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205466670	30/06/2019	RON	88.39	88.39	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713827	30/06/2019	RON	1,010.37	1,010.37	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205709888	30/06/2019	RON	28.92	28.92	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714822	30/06/2019	RON	3,029.97	3,029.97	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713830	30/06/2019	RON	4,484.04	4,484.04	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713551	30/06/2019	RON	6,549.17	6,549.17	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205709887	30/06/2019	RON	41.19	41.19	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205708213	30/06/2019	RON	1,103.40	1,103.40	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713814	30/06/2019	RON	515.95	515.95	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713809	30/06/2019	RON	3,648.15	3,648.15	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714823	30/06/2019	RON	819.40	819.40	OP	748	14/08/2019	155	14/08/2019

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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	9205713821	30/06/2019	RON	4,043.37	4,043.37	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713823	30/06/2019	RON	830.08	830.08	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205466672	30/06/2019	RON	69.45	69.45	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205460626	30/06/2019	RON	534.02	534.02	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205428055	30/06/2019	RON	1,121.61	1,121.61	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713813	30/06/2019	RON	641.64	641.64	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714827	30/06/2019	RON	659.90	659.90	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713829	30/06/2019	RON	632.66	632.66	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714821	30/06/2019	RON	547.88	547.88	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714816	30/06/2019	RON	2,920.21	2,920.21	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205476602	30/06/2019	RON	33.37	33.37	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205468979	30/06/2019	RON	133.51	133.51	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205428057	30/06/2019	RON	53.79	53.79	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205468980	30/06/2019	RON	333.77	333.77	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205709068	30/06/2019	RON	21,019.43	21,019.43	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714818	30/06/2019	RON	1,506.10	1,506.10	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205714812	30/06/2019	RON	811.85	811.85	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205708891	30/06/2019	RON	363.14	363.14	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713817	30/06/2019	RON	996.58	996.58	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713810	30/06/2019	RON	1,626.18	1,626.18	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713806	30/06/2019	RON	2,299.03	2,299.03	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713819	30/06/2019	RON	1,112.55	1,112.55	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713812	30/06/2019	RON	1,199.42	1,199.42	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205713804	30/06/2019	RON	553.34	553.34	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205466673	30/06/2019	RON	16.70	16.70	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205449314	30/06/2019	RON	259.02	259.02	OP	748	14/08/2019	155	14/08/2019
EXTR	FactP	9205466674	30/06/2019	RON	- 11.83	- 11.83	OP	748	14/08/2019	155	14/08/2019

Total RON 153,071.90

Firma : CIPCOS MAR COMPLEX

Valuta : RON

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	389.13	OP	722	09/08/2019	152	09/08/2019
EXTR	FactP	18815	08/08/2019	RON	6,328.84	6,328.84	OP	722	09/08/2019	152	09/08/2019
EXTR	FactP	30107	12/08/2019	RON	18.50	18.50	OP	722	09/08/2019	152	09/08/2019
DIVER	FactP	6772	07/08/2019	RON	63.20	63.20				2054	08/08/2019
DIVER	FactP	6773	07/08/2019	RON	240.00	240.00				2054	08/08/2019

Total RON 7,039.67

de la : 01/08/2019 la : 31/08/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPANIA NATIONALA POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00023131	28/06/2019	RON	462.30	462.30	OP	724	09/08/2019	152	09/08/2019
EXTR					0.00	460.00	OP	728	13/08/2019	154	13/08/2019

Total RON 922.30

Firma : CONSILIER 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					0.00	1,332.60	OP	754	21/08/2019	159	21/08/2019

Total RON 1,332.60

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	552	20/08/2019	RON	611.42	611.42				2054	08/08/2019
DIVER	FactP	552	20/08/2019	RON	180.06	180.06				2143	22/08/2019

Total RON 791.48

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	16445	12/06/2019	RON	360.00	360.00	OP	742	13/08/2019	154	13/08/2019
EXTR	FactP	16469	13/06/2019	RON	260.00	260.00	OP	742	13/08/2019	154	13/08/2019
EXTR	FactP	16740	03/07/2019	RON	100.00	100.00	OP	742	13/08/2019	154	13/08/2019

Total RON 720.00

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	338475	20/06/2019	RON	4,234.63	4,234.63	OP	704	05/08/2019	148	05/08/2019
EXTR	FactP	338475	20/06/2019	RON	5,000.00	5,000.00	OP	743	13/08/2019	154	13/08/2019
EXTR	FactP	338603	21/06/2019	RON	671.10	671.10	OP	743	13/08/2019	154	13/08/2019
EXTR	FactP	338848	25/06/2019	RON	7,538.21	7,538.21	OP	775	28/08/2019	164	28/08/2019
EXTR	FactP	338603	21/06/2019	RON	1,000.00	1,000.00	OP	775	28/08/2019	164	28/08/2019

Total RON 18,443.94

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	50264	28/06/2019	RON	151.73	151.73	OP	698	05/08/2019	148	05/08/2019
EXTR	FactP	53397	29/07/2019	RON	151.89	151.89	OP	698	05/08/2019	148	05/08/2019

Total RON 303.62

de la : 01/08/2019 la : 31/08/2019

Toate UO Toate Departamentele

Valuta : RON

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

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	029208	03/07/2019	RON	1,487.50	1,487.50	OP	701	05/08/2019	148	05/08/2019

Total RON 1,487.50

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	56580	03/06/2019	RON	1,610.87	1,610.87	OP	776	28/08/2019	164	28/08/2019

Total RON 1,610.87

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	7501040886	13/08/2019	RON	968.77	968.77				2054	08/08/2019
DIVER	BonFP	7500100071120	17/08/2019	RON	110.44	110.44				2054	08/08/2019
DIVER	BonFP	7500700029338	28/08/2019	RON	136.70	136.70				2158	23/08/2019
DIVER	BonFP	7500900014407	20/08/2019	RON	237.96	237.96				2054	08/08/2019

Total RON 1,453.87

Firma : EBAC TEHNIC

Valuta : RON

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	32219	23/07/2019	RON	799.00	799.00	OP	720	09/08/2019	152	09/08/2019

Total RON 799.00

Firma : ELECTRICA TOTAL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1882	05/07/2019	RON	2,065.84	2,065.84	OP	719	09/08/2019	152	09/08/2019

Total RON 2,065.84

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	011494	19/03/2019	RON	462.91	462.91	OP	705	05/08/2019	148	05/08/2019
EXTR	FactP	011595	18/04/2019	RON	9,537.09	9,537.09	OP	705	05/08/2019	148	05/08/2019
EXTR	FactP	011596	18/04/2019	RON	4,407.43	4,407.43	OP	744	13/08/2019	154	13/08/2019
EXTR	FactP	011595	18/04/2019	RON	5,592.57	5,592.57	OP	744	13/08/2019	154	13/08/2019
EXTR	FactP	011680	23/05/2019	RON	5,000.00	5,000.00	OP	777	28/08/2019	164	28/08/2019
EXTR	FactP	011596	18/04/2019	RON	15,470.33	15,470.33	OP	777	28/08/2019	164	28/08/2019

Total RON 40,470.33

Firma : ELF AUTO COM SERVICE

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	6836	02/08/2019	RON	300.00	300.00				2010	05/08/2019

Total RON 300.00

Firma : ELVIMAD 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
EXTR	FactP	7	21/08/2019	RON	14,186.97	14,186.97	OP	778	28/08/2019	164	28/08/2019

Total RON 14,186.97

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	489	19/06/2019	RON	871.08	871.08	OP	771	26/08/2019	162	26/08/2019
EXTR	FactP	488	14/06/2019	RON	1,299.95	1,299.95	OP	771	26/08/2019	162	26/08/2019

Total RON 2,171.03

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	3281	16/05/2019	RON	4,908.75	4,908.75	OP	699	05/08/2019	148	05/08/2019

Total RON 4,908.75

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	FactP	12429513001	30/08/2019	RON	49.74	49.74				2158	23/08/2019
DIVER	FactP	12319513001	19/08/2019	RON	74.73	74.73				2054	08/08/2019

Total RON 124.47

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	5818	10/06/2019	RON	3,381.49	3,381.49	OP	702	05/08/2019	148	05/08/2019
EXTR	FactP	5821	13/06/2019	RON	2,987.38	2,987.38	OP	746	13/08/2019	154	13/08/2019
EXTR	FactP	5830	27/06/2019	RON	5,763.52	5,763.52	OP	769	26/08/2019	162	26/08/2019

Total RON 12,132.39

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
EXTR	FactP	0365	12/07/2019	RON	1,338.50	1,338.50	OP	758	22/08/2019	160	22/08/2019

Total RON 1,338.50

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	102249	08/08/2019	RON	1,430.38	1,430.38				2043B	07/08/2019

Total RON 1,430.38

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	008123	26/06/2019	RON	529.15	529.15	OP	770	26/08/2019	162	26/08/2019

Total RON 529.15

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
CASA	FactP	66500	25/06/2019	RON	975.80	975.80	Casa	269	01/08/2019		
EXTR	FactP	66816	24/07/2019	RON	86.88	86.88	OP	756	22/08/2019	160	22/08/2019
EXTR	FactP	66500	25/06/2019	RON	1,999.20	1,999.20	OP	756	22/08/2019	160	22/08/2019

Total RON 3,061.88

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			01/08/2019	28	01/08/2019
EXTR					0.00	40.00			02/08/2019	29	02/08/2019

Total RON 132.00

Firma : IORDACHE ION 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	602.00	OP	732	13/08/2019	154	13/08/2019

Total RON 602.00

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	269.70			01/08/2019	146	01/08/2019
EXTR					0.00	9.98			01/08/2019	9	01/08/2019
EXTR					0.00	208.73			01/08/2019	9	01/08/2019
EXTR					0.00	3.61			02/08/2019	147	02/08/2019
EXTR					0.00	500,000.00			05/08/2019	148	05/08/2019
EXTR					0.00	1,500,000.00			05/08/2019	148	05/08/2019
EXTR					0.00	10.28			05/08/2019	148	05/08/2019
EXTR					0.00	4.83			06/08/2019	149	06/08/2019
EXTR					0.00	4.32			07/08/2019	150	07/08/2019
EXTR					0.00	1.34			08/08/2019	151	08/08/2019
EXTR					0.00	67.05			08/08/2019	151	08/08/2019

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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	28.00			08/08/2019	151	08/08/2019
EXTR					0.00	9.64			09/08/2019	152	09/08/2019
EXTR					0.00	16.00			09/08/2019	152	09/08/2019
EXTR					0.00	4.85			12/08/2019	153	12/08/2019
EXTR					0.00	9.54			13/08/2019	154	13/08/2019
EXTR					0.00	20.12			14/08/2019	155	14/08/2019
EXTR					0.00	20.00			14/08/2019	155	14/08/2019
EXTR					0.00	19.22			16/08/2019	156	16/08/2019
EXTR					0.00	16.00			20/08/2019	158	20/08/2019
EXTR					0.00	3.59			20/08/2019	158	20/08/2019
EXTR					0.00	8.00			21/08/2019	159	21/08/2019
EXTR					0.00	2.26			21/08/2019	159	21/08/2019
EXTR					0.00	7.67			22/08/2019	160	22/08/2019
EXTR					0.00	1.61			23/08/2019	161	23/08/2019
EXTR					0.00	48.00			23/08/2019	161	23/08/2019
EXTR					0.00	24.00			26/08/2019	162	26/08/2019
EXTR					0.00	4.67			26/08/2019	162	26/08/2019
EXTR					0.00	4.62			27/08/2019	163	27/08/2019
EXTR					0.00	1,980.00			28/08/2019	164	28/08/2019
EXTR					0.00	5.58			28/08/2019	164	28/08/2019
EXTR					0.00	16.00			28/08/2019	164	28/08/2019
EXTR					0.00	20.00			29/08/2019	165	29/08/2019
EXTR					0.00	4.15			29/08/2019	165	29/08/2019
EXTR					0.00	90.00			29/08/2019	165	29/08/2019
EXTR					0.00	4.00			30/08/2019	166	30/08/2019
EXTR					0.00	0.39			30/08/2019	166	30/08/2019

Total RON 2,002,947.75

Firma : LUKOIL ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	186	27/08/2019	RON	49.94	49.94				2156	23/08/2019
DIVER	BonFP	110	27/08/2019	RON	49.99	49.99				2156	23/08/2019
DIVER	BonFP	15	13/08/2019	RON	50.04	50.04				2043	07/08/2019
DIVER	BonFP	92	14/08/2019	RON	49.98	49.98				2145	22/08/2019
DIVER	BonFP	90	27/08/2019	RON	49.99	49.99				2156	23/08/2019
DIVER	BonFP	21	13/08/2019	RON	49.95	49.95				2145	22/08/2019
DIVER	BonFP	61	29/08/2019	RON	49.99	49.99				2156	23/08/2019
DIVER	BonFP	25	14/08/2019	RON	49.42	49.42				2145	22/08/2019
DIVER	BonFP	10	13/08/2019	RON	50.04	50.04				2043	07/08/2019

Total RON 449.34

Firma : MEDIA BUSINESS

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	14411	12/08/2019	RON	300.00	300.00	Casa	780	14/08/2019		

Total RON 300.00

Firma : MENTOR-TRADING 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
DIVER	BonFP	55	19/08/2019	RON	99.96	99.96				2156	23/08/2019

Total RON 99.96

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	48	27/08/2019	RON	99.95	99.95				2156	23/08/2019
DIVER	BonFP	32	23/08/2019	RON	99.98	99.98				2156	23/08/2019
DIVER	BonFP	30	22/08/2019	RON	99.94	99.94				2043	07/08/2019

Total RON 299.87

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	20871	20/08/2019	RON	282.20	282.20	OP	718	09/08/2019	152	09/08/2019

Total RON 282.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	482.00	OP	739	13/08/2019	154	13/08/2019

Total RON 482.00

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	730.00	OP	726	13/08/2019	154	13/08/2019

Total RON 730.00

Firma : OF.CADASTRU SI PUBLICITATE IMOBILIARA AG

Valuta : RON

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	10.00	OP	759	22/08/2019	160	22/08/2019
EXTR					0.00	75.00	OP	780	28/08/2019	164	28/08/2019

Total RON 85.00

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Valuta : RON

Firma : OMV PETROM MARKETING

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	193	05/08/2019	RON	99.87	99.87				1958B	05/08/2019
DIVER	BonFP	144	22/08/2019	RON	100.00	100.00				2156	23/08/2019
DIVER	BonFP	26	21/08/2019	RON	99.95	99.95				2043	07/08/2019
DIVER	BonFP	272	05/08/2019	RON	49.90	49.90				1958B	05/08/2019
DIVER	BonFP	53	12/08/2019	RON	50.14	50.14				2145	22/08/2019
DIVER	BonFP	222	19/08/2019	RON	99.92	99.92				2145	22/08/2019
DIVER	BonFP	122	27/08/2019	RON	99.81	99.81				2156	23/08/2019
DIVER	BonFP	224	06/08/2019	RON	150.01	150.01				1958B	05/08/2019
DIVER	BonFP	183	29/08/2019	RON	199.96	199.96				2156	23/08/2019
DIVER	BonFP	293	29/08/2019	RON	150.00	150.00				2158	23/08/2019
DIVER	BonFP	433	29/08/2019	RON	201.48	201.48				2158	23/08/2019
DIVER	BonFP	246	29/08/2019	RON	149.93	149.93				2158	23/08/2019
DIVER	FactP	1110304100337	01/08/2019	RON	0.01	0.01				1998	01/08/2019
DIVER	BonFP	224	09/08/2019	RON	99.94	99.94				2043	07/08/2019
DIVER	BonFP	53	12/08/2019	RON	49.85	49.85				2043	07/08/2019
DIVER	BonFP	211	21/08/2019	RON	249.98	249.98				2043	07/08/2019
DIVER	BonFP	67	23/08/2019	RON	100.00	100.00				2156	23/08/2019
DIVER	BonFP	346	05/08/2019	RON	49.96	49.96				1958B	05/08/2019
DIVER	BonFP	296	07/08/2019	RON	250.00	250.00				2043	07/08/2019
DIVER	BonFP	76	08/08/2019	RON	50.00	50.00				2043	07/08/2019
DIVER	BonFP	103	08/08/2019	RON	149.97	149.97				2043	07/08/2019
DIVER	BonFP	412	12/08/2019	RON	150.08	150.08				2043	07/08/2019
DIVER	BonFP	124	22/08/2019	RON	100.28	100.28				2043	07/08/2019
DIVER	BonFP	332	21/08/2019	RON	100.04	100.04				2054	08/08/2019
DIVER	BonFP	214	14/08/2019	RON	258.21	258.21				2054	08/08/2019
DIVER	BonFP	415	21/08/2019	RON	240.03	240.03				2054	08/08/2019
DIVER	BonFP	210	28/08/2019	RON	149.97	149.97				2156	23/08/2019
DIVER	BonFP	253	30/08/2019	RON	100.05	100.05				2158	23/08/2019
DIVER	FactP	1110304100337	01/08/2019	RON	1,150.00	1,150.00				1997	01/08/2019
DIVER	BonFP	213	28/08/2019	RON	100.09	100.09				2156	23/08/2019

Total RON 4,799.43

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	141.00	OP	715	07/08/2019	65	07/08/2019
EXTR					0.00	13,000.00	OP	766	22/08/2019	67	22/08/2019
EXTR					0.00	18,404.00	OP	768	23/08/2019	161	23/08/2019
DIVER	ChiFP	0135817	05/08/2019	RON	620.00	620.00				2009	05/08/2019
DIVER	ChiFP	0135814	05/08/2019	RON	460.00	460.00				2009	05/08/2019
DIVER	ChiFP	0137015	09/08/2019	RON	220.00	220.00				2040	07/08/2019
DIVER	ChiFP	0137350	12/08/2019	RON	360.00	360.00				2065	12/08/2019

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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	0140422	29/08/2019	RON	620.00	620.00				2193	28/08/2019
DIVER	ChiFP	0135812	05/08/2019	RON	550.00	550.00				2009	05/08/2019
DIVER	ChiFP	0139740	27/08/2019	RON	340.00	340.00				2800	27/08/2019
DIVER	ChiFP	0135819	05/08/2019	RON	600.00	600.00				2009	05/08/2019
DIVER	ChiFP	0139744	27/08/2019	RON	620.00	620.00				2800	27/08/2019
DIVER	ChiFP	0137019	09/08/2019	RON	340.00	340.00				2040	07/08/2019
DIVER	ChiFP	0137351	12/08/2019	RON	620.00	620.00				2065	12/08/2019
DIVER	ChiFP	0139743	27/08/2019	RON	620.00	620.00				2800	27/08/2019
DIVER	ChiFP	0135810	05/08/2019	RON	25.00	25.00				2009	05/08/2019
DIVER	ChiFP	0135811	05/08/2019	RON	25.00	25.00				2009	05/08/2019
DIVER	ChiFP	0137016	09/08/2019	RON	560.00	560.00				2040	07/08/2019
DIVER	ChiFP	0139741	27/08/2019	RON	600.00	600.00				2800	27/08/2019
DIVER	ChiFP	0140423	29/08/2019	RON	620.00	620.00				2193	28/08/2019
DIVER	ChiFP	0137017	09/08/2019	RON	460.00	460.00				2040	07/08/2019
DIVER	ChiFP	0137018	09/08/2019	RON	200.00	200.00				2040	07/08/2019
DIVER	ChiFP	0135815	05/08/2019	RON	380.00	380.00				2009	05/08/2019
DIVER	ChiFP	0139742	27/08/2019	RON	620.00	620.00				2800	27/08/2019

Total RON 41,005.00

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	13963	19/08/2019	RON	287.00	287.00	OP	751	19/08/2019	157	19/08/2019

Total RON 287.00

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	489.00	OP	727	13/08/2019	154	13/08/2019

Total RON 489.00

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	101135	01/07/2019	RON	428.40	428.40	OP	700	05/08/2019	148	05/08/2019
EXTR	FactP	61137	04/07/2019	RON	285.60	285.60	OP	700	05/08/2019	148	05/08/2019
EXTR	FactP	101136	01/07/2019	RON	1,021.02	1,021.02	OP	700	05/08/2019	148	05/08/2019

Total RON 1,735.02

de la : 01/08/2019 la : 31/08/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : RADU MARIUS EXECUTOR JUDECATORESC

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	600.00	OP	738	13/08/2019	154	13/08/2019

Total RON 600.00

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			01/08/2019	146	01/08/2019
EXTR					0.00	34.57			05/08/2019	148	05/08/2019
EXTR					0.00	22.55			06/08/2019	149	06/08/2019
EXTR					0.00	24.55			09/08/2019	152	09/08/2019
EXTR					0.00	74.65			13/08/2019	154	13/08/2019
EXTR					0.00	4.51			19/08/2019	157	19/08/2019
EXTR					0.00	13.53			22/08/2019	160	22/08/2019
EXTR					0.00	4.51			28/08/2019	164	28/08/2019
EXTR					0.00	4.73			30/08/2019	166	30/08/2019

Total RON 229.75

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	39998040	06/08/2019	RON	104.31	104.31				2144	22/08/2019

Total RON 104.31

Firma : REBTECH

Valuta : RON

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	3309	25/06/2019	RON	308.21	308.21	OP	745	13/08/2019	154	13/08/2019

Total RON 308.21

Firma : RO DIESEL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1917	26/06/2019	RON	220.15	220.15	OP	772	26/08/2019	162	26/08/2019
EXTR	FactP	17887	20/06/2019	RON	652.12	652.12	OP	772	26/08/2019	162	26/08/2019
EXTR	FactP	17883	18/06/2019	RON	750.89	750.89	OP	772	26/08/2019	162	26/08/2019

Total RON 1,623.16

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

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	168	21/08/2019	RON	100.09	100.09				2158	23/08/2019

Total RON 100.09

Firma : S.C. GENERAL IMOBIL S.R.L.

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	1,316.70	OP	755	21/08/2019	159	21/08/2019

Total RON 1,316.70

Firma : SC INSERT AQUA 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
DIVER	FactP	686	27/08/2019	RON	145.45	145.45				2219	30/08/2019
DIVER	FactP	686	27/08/2019	RON	403.54	403.54				2158	23/08/2019

Total RON 548.99

Firma : SC RMI GAS OIL 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	15,774.00	OP	784	30/08/2019	166	30/08/2019

Total RON 15,774.00

Firma : SC VERTICAL CONSING STAR 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
DIVER	FactP	0329	22/08/2019	RON	70.00	70.00				2158	23/08/2019

Total RON 70.00

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	28	26/08/2019	RON	150.04	150.04				2156	23/08/2019
DIVER	BonFP	224	21/08/2019	RON	99.93	99.93				2043	07/08/2019
DIVER	BonFP	22	26/08/2019	RON	99.95	99.95				2156	23/08/2019

Total RON 349.92

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	0719072	28/06/2019	RON	2,554.93	2,554.93	OP	774	26/08/2019	162	26/08/2019

Total RON 2,554.93

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	40309491	02/08/2019	RON	2,797.18	2,797.18			01/08/2019	146	01/08/2019
EXTR	FactP	40909492	05/08/2019	RON	2,747.91	2,747.91			02/08/2019	147	02/08/2019
EXTR	FactP	40309499	06/08/2019	RON	983.30	983.30			05/08/2019	148	05/08/2019
EXTR	FactP	40309518	07/08/2019	RON	1,328.45	1,328.45			06/08/2019	149	06/08/2019
EXTR	FactP	40309519	08/08/2019	RON	1,783.93	1,783.93			07/08/2019	150	07/08/2019

de la : 01/08/2019 la : 31/08/2019

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	40309521	09/08/2019	RON	1,316.74	1,316.74			08/08/2019	151	08/08/2019
EXTR	FactP	40309521	09/08/2019	RON	47,899.16	47,899.16	OP	717	09/08/2019	152	09/08/2019
EXTR	FactP	40309521	09/08/2019	RON	252,100.84	252,100.84	OP	716	09/08/2019	152	09/08/2019
EXTR	FactP	40309522	12/08/2019	RON	1,700.93	1,700.93			09/08/2019	152	09/08/2019
EXTR	FactP	40309536	13/08/2019	RON	2,481.31	2,481.31			12/08/2019	153	12/08/2019
EXTR	FactP	40309541	14/08/2019	RON	3,056.80	3,056.80			13/08/2019	154	13/08/2019
EXTR	FactP	40105315	17/07/2019	RON	108.21	108.21	OP	749	14/08/2019	155	14/08/2019
EXTR	FactP	40105317	17/07/2019	RON	7,785.54	7,785.54	OP	749	14/08/2019	155	14/08/2019
EXTR	FactP	40105317	17/07/2019	RON	1,479.25	1,479.25	OP	750	14/08/2019	155	14/08/2019
EXTR	FactP	40309543	16/08/2019	RON	3,172.22	3,172.22			14/08/2019	155	14/08/2019
EXTR	FactP	40309543	16/08/2019	RON	7,262.78	7,262.78			16/08/2019	156	16/08/2019
EXTR	FactP	40309552	20/08/2019	RON	3,621.46	3,621.46			19/08/2019	157	19/08/2019
EXTR	FactP	40309556	21/08/2019	RON	2,653.25	2,653.25			20/08/2019	158	20/08/2019
EXTR	FactP	40309552	20/08/2019	RON	252,100.84	252,100.84	OP	752	20/08/2019	158	20/08/2019
EXTR	FactP	40309552	20/08/2019	RON	47,899.16	47,899.16	OP	753	20/08/2019	158	20/08/2019
EXTR	FactP	40309558	22/08/2019	RON	2,216.14	2,216.14			21/08/2019	159	21/08/2019
EXTR	FactP	40309574	23/08/2019	RON	1,710.60	1,710.60			22/08/2019	160	22/08/2019
EXTR	FactP	40309577	26/08/2019	RON	3,614.92	3,614.92			23/08/2019	161	23/08/2019
EXTR	FactP	40309580	27/08/2019	RON	1,995.80	1,995.80			26/08/2019	162	26/08/2019
EXTR	FactP	40309584	28/08/2019	RON	2,762.39	2,762.39			27/08/2019	163	27/08/2019
EXTR	FactP	40309597	29/08/2019	RON	1,791.36	1,791.36			28/08/2019	164	28/08/2019
EXTR	FactP	40309597	29/08/2019	RON	252,100.84	252,100.84	OP	782	29/08/2019	165	29/08/2019
EXTR	FactP	40309597	29/08/2019	RON	47,899.16	47,899.16	OP	783	29/08/2019	165	29/08/2019
EXTR	FactP	40309613	30/08/2019	RON	1,893.13	1,893.13			29/08/2019	165	29/08/2019
EXTR					0.00	3,775.91			30/08/2019	166	30/08/2019

Total RON 964,039.51

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	11359	31/07/2019	RON	18.00	18.00				2170	27/08/2019

Total RON 18.00

Firma : TELUS NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1003	06/06/2019	RON	946.05	946.05	OP	773	26/08/2019	162	26/08/2019

Total RON 946.05

Firma : UNIVERSAL COLOR

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	0023577	14/08/2019	RON	95.20	95.20				2054	08/08/2019

Total RON 95.20

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	52361530	29/08/2019	RON	26.54	26.54				2158	23/08/2019

Total RON 26.54

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	VDF362409718	14/07/2019	RON	8,542.88	8,542.88	OP	725	13/08/2019	154	13/08/2019

Total RON 8,542.88

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	28378	16/07/2019	RON	24.99	24.99	OP	723	09/08/2019	152	09/08/2019
EXTR	FactP	28317	08/07/2019	RON	24.99	24.99	OP	723	09/08/2019	152	09/08/2019
EXTR	FactP	28418	22/07/2019	RON	49.98	49.98	OP	723	09/08/2019	152	09/08/2019
EXTR	FactP	28449	25/07/2019	RON	24.99	24.99	OP	723	09/08/2019	152	09/08/2019
EXTR	FactP	28276	02/07/2019	RON	49.98	49.98	OP	723	09/08/2019	152	09/08/2019

Total RON 174.93

Firma : WILOCOM TRADING

Valuta : RON

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	990	26/06/2019	RON	648.55	648.55	OP	721	09/08/2019	152	09/08/2019

Total RON 648.55

Total General RON 3,778,897.38