

Firma : ALEXIM 92 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	FactP	0300237	02/11/2018	RON	597.11	597.11	OP	1038	19/12/2018	243	19/12/2018
EXTR	FactP	0300234	16/10/2018	RON	415.33	415.33	OP	1038	19/12/2018	243	19/12/2018
EXTR	FactP	0300255	09/11/2018	RON	420.81	420.81	OP	1071	24/12/2018	246	24/12/2018

Total RON 1,433.25

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	7650	16/10/2018	RON	1,785.00	1,785.00	OP	1039B	19/12/2018	243	19/12/2018
EXTR	FactP	7672	14/11/2018	RON	1,785.00	1,785.00	OP	1059	24/12/2018	246	24/12/2018

Total RON 3,570.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46999	22/10/2018	RON	873.62	873.62	OP	962	03/12/2018	231	03/12/2018
EXTR	FactP	47000	22/10/2018	RON	350.00	350.00	OP	962	03/12/2018	231	03/12/2018
EXTR	FactP	47015	13/11/2018	RON	1,700.00	1,700.00	OP	962	03/12/2018	231	03/12/2018
EXTR	FactP	47016	13/11/2018	RON	12,399.12	12,399.12	OP	962	03/12/2018	231	03/12/2018
EXTR	FactP	47042	11/12/2018	RON	800.00	800.00	OP	1072	28/12/2018	248	28/12/2018
EXTR	FactP	47043	11/12/2018	RON	8,133.41	8,133.41	OP	1072	28/12/2018	248	28/12/2018

Total RON 24,256.15

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	999	30/11/2018	RON	308.00	308.00			18/12/2018	70	18/12/2018

Total RON 308.00

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	3887417	15/11/2018	RON	111,325.34	111,325.34	OP	1061	24/12/2018	246	24/12/2018

Total RON 111,325.34

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	1017084	17/12/2018	RON	79.80	79.80				3215	14/12/2018

Total RON 79.80

Firma : ARCOPLAST ANVELOPE

Mod 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	116163	17/10/2018	RON	1,030.10	1,030.10	OP	992	14/12/2018	240	14/12/2018
EXTR	FactP	116480	07/11/2018	RON	800.01	800.01	OP	992	14/12/2018	240	14/12/2018
EXTR	FactP	116095	10/10/2018	RON	172.00	172.00	OP	992	14/12/2018	240	14/12/2018
EXTR	FactP	116356	31/10/2018	RON	288.03	288.03	OP	992	14/12/2018	240	14/12/2018
EXTR	FactP	116029	02/10/2018	RON	691.00	691.00	OP	992	14/12/2018	240	14/12/2018

Total RON 2,981.14

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	21,535.00	OP	1022	19/12/2018	243	19/12/2018

Total RON 21,535.00

Firma : ASOCIATIA PROFESIONALA COGEN 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	155	17/09/2018	RON	8,000.00	8,000.00	OP	1057	24/12/2018	246	24/12/2018

Total RON 8,000.00

Firma : AUTO TECHNOLOGY TEAM DGM

Valuta : RON

Mod 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	102933	27/11/2018	RON	1,568.40	1,568.40	OP	981	11/12/2018	237	11/12/2018

Total RON 1,568.40

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			18/12/2018	20	18/12/2018
EXTR					0.00	20.00			25/12/2018	55	25/12/2018

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/12/2018	48	31/12/2018

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	344.00	OP	994	17/12/2018	241	17/12/2018

Total RON 344.00

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Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Mod 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	999	17/12/2018	241	17/12/2018

Total RON 500.00

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	500.00	OP	998	17/12/2018	241	17/12/2018
EXTR					0.00	586.00	OP	997	17/12/2018	241	17/12/2018

Total RON 1,086.00

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	610.00	OP	1002	18/12/2018	242	18/12/2018

Total RON 610.00

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	150.00	OP	993	14/12/2018	240	14/12/2018
EXTR					0.00	500.00	OP	995	17/12/2018	241	17/12/2018
EXTR					0.00	639.00	OP	1003	18/12/2018	242	18/12/2018

Total RON 1,289.00

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	1001	18/12/2018	242	18/12/2018

Total RON 500.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	996	17/12/2018	241	17/12/2018
EXTR					0.00	600.00	OP	1004	18/12/2018	242	18/12/2018

Total RON 900.00

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	203,729.00	OP	1032	19/12/2018	243	19/12/2018
EXTR					0.00	150,500.00	OP	1017	19/12/2018	71	19/12/2018
EXTR					0.00	18,608.00	OP	1016	19/12/2018	71	19/12/2018

Total RON 372,837.00

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Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9,433.00	OP	1021	19/12/2018	243	19/12/2018

Total RON 9,433.00

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	8210070887	31/10/2018	RON	7,779.34	7,779.34	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070861	31/10/2018	RON	2,323.25	2,323.25	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210067146	31/10/2018	RON	7,376.00	7,376.00	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070868	31/10/2018	RON	1,298.31	1,298.31	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071981	31/10/2018	RON	3,249.64	3,249.64	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070866	31/10/2018	RON	4,615.51	4,615.51	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070874	31/10/2018	RON	1,607.69	1,607.69	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209925519	31/10/2018	RON	1,054.70	1,054.70	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209942611	31/10/2018	RON	141.21	141.21	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209937277	31/10/2018	RON	53.60	53.60	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071713	31/10/2018	RON	17,546.73	17,546.73	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071982	31/10/2018	RON	824.50	824.50	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070881	31/10/2018	RON	3,003.89	3,003.89	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071983	31/10/2018	RON	7,581.79	7,581.79	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071970	31/10/2018	RON	855.76	855.76	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071977	31/10/2018	RON	4,363.03	4,363.03	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070877	31/10/2018	RON	3,254.20	3,254.20	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070879	31/10/2018	RON	8,415.16	8,415.16	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071990	31/10/2018	RON	3,931.86	3,931.86	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070882	31/10/2018	RON	2,099.42	2,099.42	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071976	31/10/2018	RON	5,395.58	5,395.58	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210068577	31/10/2018	RON	3,448.29	3,448.29	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209889867	31/10/2018	RON	1,226.87	1,226.87	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209924932	31/10/2018	RON	345.40	345.40	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209923082	31/10/2018	RON	434.47	434.47	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209915945	31/10/2018	RON	179.23	179.23	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209890183	31/10/2018	RON	475.75	475.75	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209942612	31/10/2018	RON	97.75	97.75	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209942609	31/10/2018	RON	76.03	76.03	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071988	31/10/2018	RON	3,688.93	3,688.93	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071714	31/10/2018	RON	12,946.08	12,946.08	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070865	31/10/2018	RON	2,480.95	2,480.95	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070864	31/10/2018	RON	5,425.27	5,425.27	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210067043	31/10/2018	RON	2,772.82	2,772.82	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210068619	31/10/2018	RON	2,750.59	2,750.59	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070867	31/10/2018	RON	3,120.04	3,120.04	OP	1030	19/12/2018	243	19/12/2018

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8210071980	31/10/2018	RON	1,129.64	1,129.64	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209938711	31/10/2018	RON	854.11	854.11	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209937275	31/10/2018	RON	70.60	70.60	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209925520	31/10/2018	RON	2,333.57	2,333.57	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070872	31/10/2018	RON	1,894.21	1,894.21	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070873	31/10/2018	RON	1,947.65	1,947.65	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071975	31/10/2018	RON	7,309.90	7,309.90	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070859	31/10/2018	RON	681.03	681.03	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071973	31/10/2018	RON	1,501.03	1,501.03	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071974	31/10/2018	RON	4,815.66	4,815.66	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071986	31/10/2018	RON	4,191.23	4,191.23	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071971	31/10/2018	RON	3,935.81	3,935.81	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209937278	31/10/2018	RON	773.74	773.74	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209942610	31/10/2018	RON	195.52	195.52	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209886489	31/10/2018	RON	444.80	444.80	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071987	31/10/2018	RON	4,448.86	4,448.86	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070870	31/10/2018	RON	1,557.42	1,557.42	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070876	31/10/2018	RON	5,399.68	5,399.68	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209938710	31/10/2018	RON	606.79	606.79	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209938709	31/10/2018	RON	1,017.21	1,017.21	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209942613	31/10/2018	RON	162.92	162.92	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071989	31/10/2018	RON	3,256.33	3,256.33	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070725	31/10/2018	RON	25,593.19	25,593.19	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210067616	31/10/2018	RON	2,690.63	2,690.63	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070863	31/10/2018	RON	3,561.86	3,561.86	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071991	31/10/2018	RON	359.70	359.70	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070860	31/10/2018	RON	1,476.65	1,476.65	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070878	31/10/2018	RON	981.55	981.55	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071984	31/10/2018	RON	719.41	719.41	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210069674	31/10/2018	RON	569.17	569.17	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209936158	31/10/2018	RON	291.63	291.63	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209889866	31/10/2018	RON	3,403.35	3,403.35	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209889868	31/10/2018	RON	11,402.85	11,402.85	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209915944	31/10/2018	RON	432.07	432.07	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070884	31/10/2018	RON	1,324.90	1,324.90	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070858	31/10/2018	RON	1,840.42	1,840.42	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070880	31/10/2018	RON	4,294.98	4,294.98	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070875	31/10/2018	RON	2,628.91	2,628.91	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070871	31/10/2018	RON	873.98	873.98	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070883	31/10/2018	RON	3,206.75	3,206.75	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210067147	31/10/2018	RON	5,301.34	5,301.34	OP	1030	19/12/2018	243	19/12/2018

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8209937276	31/10/2018	RON	1,154.13	1,154.13	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209942608	31/10/2018	RON	162.92	162.92	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209890766	31/10/2018	RON	1,494.79	1,494.79	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210068578	31/10/2018	RON	5,864.26	5,864.26	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070869	31/10/2018	RON	641.11	641.11	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070862	31/10/2018	RON	3,896.92	3,896.92	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071985	31/10/2018	RON	1,457.67	1,457.67	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070885	31/10/2018	RON	3,455.18	3,455.18	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071979	31/10/2018	RON	1,747.48	1,747.48	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071972	31/10/2018	RON	128.31	128.31	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210070886	31/10/2018	RON	401.51	401.51	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210076893	31/10/2018	RON	44,605.42	44,605.42	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209937279	31/10/2018	RON	400.09	400.09	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8209937280	31/10/2018	RON	62.45	62.45	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210069673	31/10/2018	RON	182.03	182.03	OP	1030	19/12/2018	243	19/12/2018
EXTR	FactP	8210071978	31/10/2018	RON	4,527.39	4,527.39	OP	1030	19/12/2018	243	19/12/2018

Total RON 315,902.35

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	976	10/12/2018	236	10/12/2018
EXTR	FactP	00041489	31/10/2018	RON	559.40	559.40	OP	1027	19/12/2018	243	19/12/2018

Total RON 1,019.40

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
DIVER	FactP	9063	07/12/2018	RON	78.00	78.00				3129	04/12/2018

Total RON 78.00

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	322786	31/10/2018	RON	9,670.20	9,670.20	OP	1029	19/12/2018	243	19/12/2018
EXTR	FactP	322317	25/10/2018	RON	328.97	328.97	OP	1029	19/12/2018	243	19/12/2018
EXTR	FactP	322709	30/10/2018	RON	1,804.80	1,804.80	OP	1029	19/12/2018	243	19/12/2018
EXTR	FactP	322394	26/10/2018	RON	37.98	37.98	OP	1029	19/12/2018	243	19/12/2018
EXTR	FactP	322603	29/10/2018	RON	2,621.87	2,621.87	OP	1029	19/12/2018	243	19/12/2018
EXTR	FactP	322310	25/10/2018	RON	2,258.16	2,258.16	OP	1029	19/12/2018	243	19/12/2018
EXTR	FactP	322699	30/10/2018	RON	12,654.53	12,654.53	OP	1029	19/12/2018	243	19/12/2018

Total RON 29,376.51

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	27170	29/10/2018	RON	149.82	149.82	OP	979	11/12/2018	237	11/12/2018
EXTR	FactP	30170	29/11/2018	RON	149.67	149.67	OP	979	11/12/2018	237	11/12/2018

Total RON 299.49

Firma : DALUMSI MORARU

Valuta : RON

Mod 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	0593	03/12/2018	RON	510.30	510.30	OP	1073	28/12/2018	248	28/12/2018

Total RON 510.30

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	3186540	06/12/2018	RON	55,835.71	55,835.71	OP	1054	21/12/2018	245	21/12/2018
EXTR	FactP	3186384	06/12/2018	RON	3,280.84	3,280.84	OP	1054	21/12/2018	245	21/12/2018
DIVER	FactP	137516	10/12/2018	RON	62.37	62.37				3181	10/12/2018
DIVER	FactP	137516	10/12/2018	RON	49.63	49.63				3129	04/12/2018

Total RON 59,228.55

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	7500629893	12/12/2018	RON	485.62	485.62				3202	12/12/2018
DIVER	FactP	7500170872	10/12/2018	RON	266.44	266.44				3129	04/12/2018
DIVER	FactP	7500916345	18/12/2018	RON	402.52	402.52				3214	14/12/2018
DIVER	FactP	7500250829	20/12/2018	RON	107.00	107.00				3307	21/12/2018
DIVER	FactP	7500916356	18/12/2018	RON	402.52	402.52				3214	14/12/2018

Total RON 1,664.10

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	530	21/11/2018	RON	1,963.50	1,963.50	OP	1024	19/12/2018	243	19/12/2018

Total RON 1,963.50

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	010896	15/10/2018	RON	100,000.00	100,000.00	OP	1030B	19/12/2018	243	19/12/2018

Total RON 100,000.00

Firma : EPRUBETA FARM

Mod 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	34336	08/10/2018	RON	1,001.99	1,001.99	OP	1039	19/12/2018	243	19/12/2018
EXTR	FactP	34726	25/10/2018	RON	358.19	358.19	OP	1039	19/12/2018	243	19/12/2018

Total RON 1,360.18

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	438	05/11/2018	RON	699.72	699.72	OP	980	11/12/2018	237	11/12/2018
EXTR	FactP	436	05/11/2018	RON	1,235.22	1,235.22	OP	980	11/12/2018	237	11/12/2018
EXTR	FactP	440	09/11/2018	RON	1,399.44	1,399.44	OP	1060	24/12/2018	246	24/12/2018
EXTR	FactP	439	09/11/2018	RON	2,296.93	2,296.93	OP	1060	24/12/2018	246	24/12/2018

Total RON 5,631.31

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	3096	29/08/2018	RON	4,908.75	4,908.75	OP	1013	19/12/2018	243	19/12/2018

Total RON 4,908.75

Firma : GRUPINSTAL SERV 2007

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5427	15/10/2018	RON	600.66	600.66	OP	1011	19/12/2018	243	19/12/2018
EXTR	FactP	5478	30/10/2018	RON	2,308.83	2,308.83	OP	1011	19/12/2018	243	19/12/2018
EXTR	FactP	5454	22/10/2018	RON	2,927.92	2,927.92	OP	1011	19/12/2018	243	19/12/2018
EXTR	FactP	5428	15/10/2018	RON	470.81	470.81	OP	1011	19/12/2018	243	19/12/2018
EXTR	FactP	5449	20/10/2018	RON	1,149.54	1,149.54	OP	1011	19/12/2018	243	19/12/2018
EXTR	FactP	5456	23/10/2018	RON	681.27	681.27	OP	1011	19/12/2018	243	19/12/2018
EXTR	FactP	5531	20/11/2018	RON	1,548.71	1,548.71	OP	1066	24/12/2018	246	24/12/2018
EXTR	FactP	5505	08/11/2018	RON	1,132.54	1,132.54	OP	1066	24/12/2018	246	24/12/2018
EXTR	FactP	5500	07/11/2018	RON	1,874.67	1,874.67	OP	1066	24/12/2018	246	24/12/2018

Total RON 12,694.95

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	7187	03/12/2018	RON	180.00	180.00				3129	04/12/2018

Total RON 180.00

de la : 01/12/2018 la : 31/12/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : HIDROCONSTRUCTIA S.A.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	006021	17/09/2018	RON	556.61	556.61	OP	1040	19/12/2018	243	19/12/2018
EXTR	FactP	006272	17/10/2018	RON	479.04	479.04	OP	1040	19/12/2018	243	19/12/2018
EXTR	FactP	006513	23/11/2018	RON	100.00	100.00	OP	1040	19/12/2018	243	19/12/2018
EXTR	FactP	006513	23/11/2018	RON	703.48	703.48	OP	1070	24/12/2018	246	24/12/2018

Total RON 1,839.13

Firma : ILEANA IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8344	31/10/2018	RON	1,099.56	1,099.56	OP	1041	19/12/2018	243	19/12/2018
EXTR	FactP	8267	15/10/2018	RON	2,860.76	2,860.76	OP	1041	19/12/2018	243	19/12/2018
EXTR	FactP	8545	05/12/2018	RON	1,701.70	1,701.70	OP	1056	24/12/2018	246	24/12/2018
EXTR	FactP	8533	03/12/2018	RON	2,570.76	2,570.76	OP	1056	24/12/2018	246	24/12/2018

Total RON 8,232.78

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	63897	18/10/2018	RON	2,476.15	2,476.15	OP	982	11/12/2018	237	11/12/2018
EXTR	FactP	63770	08/10/2018	RON	238.82	238.82	OP	982	11/12/2018	237	11/12/2018
EXTR	FactP	63735	04/10/2018	RON	153.51	153.51	OP	982	11/12/2018	237	11/12/2018
EXTR	FactP	64298	22/11/2018	RON	363.90	363.90	OP	1042	19/12/2018	243	19/12/2018
EXTR	FactP	64280	21/11/2018	RON	4,518.14	4,518.14	OP	1042	19/12/2018	243	19/12/2018

Total RON 7,750.52

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2745	10/10/2018	RON	3,300.00	3,300.00	OP	1010	19/12/2018	243	19/12/2018
EXTR	FactP	2725	09/10/2018	RON	450.00	450.00	OP	1010	19/12/2018	243	19/12/2018
EXTR	FactP	3302	15/11/2018	RON	450.00	450.00	OP	1064	24/12/2018	246	24/12/2018
EXTR	FactP	3237	08/11/2018	RON	2,609.94	2,609.94	OP	1064	24/12/2018	246	24/12/2018

Total RON 6,809.94

Firma : INFOSERV

Valuta : RON

Mod 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	32405	17/12/2018	RON	1,992.06	1,992.06	OP	1058	24/12/2018	246	24/12/2018

Total RON 1,992.06

de la : 01/12/2018 la : 31/12/2018

Toate UO Toate Departamentele

Valuta : RON

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

Mod 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			03/12/2018	57	03/12/2018
EXTR					0.00	93.12			03/12/2018	64	03/12/2018
EXTR					0.00	40.00			04/12/2018	58	04/12/2018
EXTR					0.00	40.00			04/12/2018	66	04/12/2018

Total RON 266.34

Firma : INSTITUTIA PREFECTULUI-JUDETULUI ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000427724	20/12/2018	RON	37.00	37.00				3307	21/12/2018
DIVER	ChiFP	3579207	21/12/2018	RON	40.00	40.00				3307	21/12/2018

Total RON 77.00

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	2028446266	09/12/2018	RON	475.44	475.44				31068	07/12/2018

Total RON 475.44

Firma : ISOPLUS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80964	30/10/2018	RON	52,354.84	52,354.84	OP	978	10/12/2018	236	10/12/2018

Total RON 52,354.84

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	301.97			03/12/2018	231	03/12/2018
EXTR					0.00	531,324.62			03/12/2018	231	03/12/2018
EXTR					0.00	27.00			03/12/2018	231	03/12/2018
EXTR					0.00	588,104.90			04/12/2018	232	04/12/2018
EXTR					0.00	9.32			04/12/2018	232	04/12/2018
EXTR					0.00	0.18			05/12/2018	233	05/12/2018
EXTR					0.00	655,706.61			05/12/2018	233	05/12/2018
EXTR					0.00	690,325.49			06/12/2018	234	06/12/2018
EXTR					0.00	1.17			06/12/2018	234	06/12/2018
EXTR					0.00	517,104.56			07/12/2018	235	07/12/2018
EXTR					0.00	24.00			07/12/2018	235	07/12/2018
EXTR					0.00	3.06			07/12/2018	235	07/12/2018
EXTR					0.00	0.69			10/12/2018	236	10/12/2018
EXTR					0.00	12.00			10/12/2018	236	10/12/2018
EXTR					0.00	506,984.81			10/12/2018	236	10/12/2018

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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	56,432.93			11/12/2018	237	11/12/2018
EXTR					0.00	0.01			11/12/2018	237	11/12/2018
EXTR					0.00	0.01			11/12/2018	237	11/12/2018
EXTR					0.00	0.01			12/12/2018	238	12/12/2018
EXTR					0.00	183,622.96			12/12/2018	238	12/12/2018
EXTR					0.00	412,118.87			13/12/2018	239	13/12/2018
EXTR					0.00	50.87			14/12/2018	240	14/12/2018
EXTR					0.00	819,535.82			14/12/2018	240	14/12/2018
EXTR					0.00	1,335,376.09			17/12/2018	241	17/12/2018
EXTR					0.00	1,691,431.48			18/12/2018	242	18/12/2018
EXTR					0.00	19.60			19/12/2018	243	19/12/2018
EXTR					0.00	1,427,618.82			19/12/2018	243	19/12/2018
EXTR					0.00	12.00			19/12/2018	243	19/12/2018
EXTR					0.00	24.00			19/12/2018	243	19/12/2018
EXTR					0.00	24.00			20/12/2018	244	20/12/2018
EXTR					0.00	22.31			20/12/2018	244	20/12/2018
EXTR					0.00	2,057,558.91			20/12/2018	244	20/12/2018
EXTR					0.00	33.00			21/12/2018	245	21/12/2018
EXTR					0.00	20.61			21/12/2018	245	21/12/2018
EXTR					0.00	2,318,790.03			21/12/2018	245	21/12/2018
EXTR					0.00	2,145,950.84			24/12/2018	246	24/12/2018
EXTR					0.00	39.79			24/12/2018	246	24/12/2018
EXTR					0.00	2,294,961.92			27/12/2018	247	27/12/2018
EXTR					0.00	10.40			27/12/2018	247	27/12/2018
EXTR					0.00	46.52			28/12/2018	248	28/12/2018
EXTR					0.00	1,800.00			28/12/2018	248	28/12/2018
EXTR					0.00	605,704.86			28/12/2018	248	28/12/2018
EXTR					0.00	9,245.39			28/12/2018	248	28/12/2018
EXTR					0.00	708,684.59			31/12/2018	249	31/12/2018
DIVER	ChiFP	0164589	11/12/2018	RON	5.00	5.00				3166	07/12/2018
Total RON						19,559,072.02					

Firma : MANOLE CARS EXPORT

Valuta : RON

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	69	20/12/2018	RON	25.00	25.00				3307	21/12/2018

Total RON 25.00

de la : 01/12/2018 la : 31/12/2018

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Valuta : RON

Firma : MARKUS AUTOMATIK

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	57240	13/12/2018	RON	1,449.21	1,449.21				3215	14/12/2018

Total RON 1,449.21

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	13992	27/11/2018	RON	500.00	500.00	Casa	531	03/12/2018		
CASA	FactP	14034	17/12/2018	RON	500.00	500.00	Casa	1678	19/12/2018		

Total RON 1,000.00

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	8960212582	06/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960213928	19/11/2018	RON	177.55	177.55	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960214818	28/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960213505	14/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960213612	15/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960211132	01/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960213073	09/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960214043	20/11/2018	RON	221.94	221.94	OP	1025B	19/12/2018	243	19/12/2018
EXTR	FactP	8960205233	13/09/2018	RON	306.06	306.06	OP	1025B	19/12/2018	243	19/12/2018

Total RON 2,037.19

Firma : METABET CF SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1801164	24/10/2018	RON	587.53	587.53	OP	1012	19/12/2018	243	19/12/2018

Total RON 587.53

Firma : METRO CASH & CARRY

Valuta : RON

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	802800004039	14/12/2018	RON	159.98	159.98				3215	14/12/2018

Total RON 159.98

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	200.00	OP	987	14/12/2018	240	14/12/2018

Total RON 200.00

de la : 01/12/2018 la : 31/12/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : NN Asigurari de Viata

Mod 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	975	10/12/2018	236	10/12/2018

Total RON 600.00

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	9816162121	05/11/2018	RON	8,507.26	8,507.26	OP	969	04/12/2018	232	04/12/2018
EXTR	FactP	9816162711	19/11/2018	RON	2,388.00	2,388.00	OP	1023	19/12/2018	243	19/12/2018
DIVER	BonFP	366	19/12/2018	RON	99.99	99.99				3215	14/12/2018
DIVER	FactP	1110304100183	14/12/2018	RON	1,092.05	1,092.05				3214	14/12/2018

Total RON 12,087.30

Firma : PATRONATUL UNIUNEA ENERGETICA ROMANA (PUER)

Valuta : RON

Mod 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	0766084	16/04/2018	RON	2,025.00	2,025.00	OP	1037	19/12/2018	243	19/12/2018

Total RON 2,025.00

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
DIVER	FactP	14362	10/12/2018	RON	524.56	524.56				31068	07/12/2018
DIVER	FactP	14362	10/12/2018	RON	60.44	60.44				3180	10/12/2018

Total RON 585.00

Firma : PRIMARIA COMUNA MARACINENI

Valuta : RON

Mod 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	990	11/12/2018	62	11/12/2018

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	80,000.00	OP	977	10/12/2018	236	10/12/2018
EXTR					0.00	140.00	OP	989	11/12/2018	62	11/12/2018
EXTR					0.00	6,400.00	OP	1006	18/12/2018	70	18/12/2018
EXTR					0.00	25,049.00	OP	1015	19/12/2018	71	19/12/2018
DIVER	ChiFP	0163287	06/12/2018	RON	160.00	160.00				3127	05/12/2018
DIVER	ChiFP	0164518	11/12/2018	RON	480.00	480.00				3166	07/12/2018
DIVER	ChiFP	0164541	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164535	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164628	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164620	11/12/2018	RON	5.00	5.00				3166	07/12/2018

de la : 01/12/2018 la : 31/12/2018

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
DIVER	ChiFP	0164612	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164606	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164604	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164592	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164591	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164576	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164581	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164578	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164569	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164563	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164556	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164554	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164550	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164525	11/12/2018	RON	160.00	160.00				3166	07/12/2018
DIVER	ChiFP	0164543	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164623	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164615	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164597	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164590	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164588	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164580	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164574	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164549	31/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0163290	06/12/2018	RON	460.00	460.00				3127	05/12/2018
DIVER	ChiFP	0163288	06/12/2018	RON	160.00	160.00				3127	05/12/2018
DIVER	ChiFP	0163286	06/12/2018	RON	140.00	140.00				3127	05/12/2018
DIVER	ChiFP	0164516	11/12/2018	RON	240.00	240.00				3166	07/12/2018
DIVER	ChiFP	0164531	11/12/2018	RON	140.00	140.00				3166	07/12/2018
DIVER	ChiFP	0164538	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164537	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164536	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164632	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164630	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164625	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164624	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164622	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164618	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164611	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164609	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164598	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164526	11/12/2018	RON	160.00	160.00				3166	07/12/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0164528	11/12/2018	RON	160.00	160.00				3166	07/12/2018
DIVER	ChiFP	0164539	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164527	11/12/2018	RON	160.00	160.00				3166	07/12/2018
DIVER	ChiFP	0164629	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164621	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164617	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164603	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164602	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164600	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164599	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164572	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164567	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164551	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0163291	06/12/2018	RON	460.00	460.00				3127	05/12/2018
DIVER	ChiFP	0164637	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164631	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164614	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164564	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164561	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164552	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164547	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0163289	06/12/2018	RON	260.00	260.00				3127	05/12/2018
DIVER	ChiFP	0164532	11/12/2018	RON	140.00	140.00				3166	07/12/2018
DIVER	ChiFP	0164636	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164613	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164608	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164593	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164587	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164579	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164582	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164584	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164575	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164571	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164568	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164560	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164553	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164548	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164523	11/12/2018	RON	500.00	500.00				3166	07/12/2018
DIVER	ChiFP	0164519	11/12/2018	RON	440.00	440.00				3166	07/12/2018
DIVER	ChiFP	0164522	11/12/2018	RON	260.00	260.00				3166	07/12/2018
DIVER	ChiFP	0164530	11/12/2018	RON	140.00	140.00				3166	07/12/2018

de la : 01/12/2018 la : 31/12/2018

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
DIVER	ChiFP	0164635	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164626	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164607	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164601	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164586	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164562	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164558	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0163292	06/12/2018	RON	460.00	460.00				3127	05/12/2018
DIVER	ChiFP	0164521	11/12/2018	RON	320.00	320.00				3166	07/12/2018
DIVER	ChiFP	0164542	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164540	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164534	11/12/2018	RON	50.00	50.00				3166	07/12/2018
DIVER	ChiFP	0164634	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164633	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164619	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164610	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164596	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164595	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164585	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164577	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164573	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164570	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164566	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164565	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164559	11/12/2018	RON	5.00	5.00				3166	07/12/2018
DIVER	ChiFP	0164555	11/12/2018	RON	5.00	5.00				3166	07/12/2018

Total RON 117,909.00

Firma : QUALITHERM

Valuta : RON

Mod 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	5949	18/10/2018	RON	1,627.92	1,627.92	OP	1043	19/12/2018	243	19/12/2018

Total RON 1,627.92

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	92947	01/11/2018	RON	1,021.02	1,021.02	OP	1034	19/12/2018	243	19/12/2018
EXTR	FactP	92946	01/11/2018	RON	428.40	428.40	OP	1034	19/12/2018	243	19/12/2018

Total RON 1,449.42

de la : 01/12/2018 la : 31/12/2018

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	350.00	OP	1000	18/12/2018	242	18/12/2018

Total RON 350.00

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	50.66			03/12/2018	231	03/12/2018
EXTR					0.00	27.06			04/12/2018	232	04/12/2018
EXTR					0.00	13.53			07/12/2018	235	07/12/2018
EXTR					0.00	19.51			10/12/2018	236	10/12/2018
EXTR					0.00	18.04			11/12/2018	237	11/12/2018
EXTR					0.00	19.04			14/12/2018	240	14/12/2018
EXTR					0.00	23.55			17/12/2018	241	17/12/2018
EXTR					0.00	27.39			18/12/2018	242	18/12/2018
EXTR					0.00	113.73			19/12/2018	243	19/12/2018
EXTR					0.00	44.59			24/12/2018	246	24/12/2018
EXTR					0.00	9.02			28/12/2018	248	28/12/2018
EXTR					0.00	4.66			31/12/2018	249	31/12/2018

Total RON 370.78

Firma : RAUTA ALEXANDRA-MARIA

Valuta : RON

Mod 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	237	02/11/2018	RON	400.00	400.00	OP	1036	19/12/2018	243	19/12/2018

Total RON 400.00

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	54087352	06/12/2018	RON	103.37	103.37				3261	21/12/2018

Total RON 103.37

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158001314	24/10/2018	RON	650.00	650.00	OP	1044	19/12/2018	243	19/12/2018
EXTR	FactP	1158001455	15/11/2018	RON	1,950.01	1,950.01	OP	1044	19/12/2018	243	19/12/2018
DIVER	FactP	1143001926	15/12/2018	RON	96.50	96.50				3214	14/12/2018

Total RON 2,696.51

de la : 01/12/2018 la : 31/12/2018

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	4326051	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4721731	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4724445	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4538113	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4363127	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4206782	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4574144	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4574145	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4772268	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4832340	30/12/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4001069	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4240648	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4597350	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4218025	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4403643	05/12/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4859776	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4790651	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4551209	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4314106	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4288596	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4574146	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4859772	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4859773	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4727382	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4832337	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4772271	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4859774	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4772386	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4771697	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4377623	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4706499	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4719337	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4242261	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4574147	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4772270	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4832339	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4859775	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4720076	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4772267	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4706467	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4360226	30/11/2018	RON	4.00	4.00				3131	05/12/2018

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	3655611	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4772269	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4832338	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4832341	30/11/2018	RON	4.00	4.00				3128	06/12/2018
DIVER	ChiFP	4800021	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	4720754	30/11/2018	RON	4.00	4.00				3130	05/12/2018
DIVER	ChiFP	3815332	30/11/2018	RON	4.00	4.00				3131	05/12/2018
DIVER	ChiFP	4525383	30/11/2018	RON	4.00	4.00				3131	05/12/2018

Total RON 196.00

Firma : S.C.MILOMAR AUTO PARTS S.R.L.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	5529	04/12/2018	RON	1,280.00	1,280.00				3129	04/12/2018

Total RON 1,280.00

Firma : S.C.PROFESIONAL AUTO 2003 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	500.00	OP	969	07/12/2018	235	07/12/2018

Total RON 500.00

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	213201	31/10/2018	RON	1,410.39	1,410.39	OP	970	07/12/2018	235	07/12/2018

Total RON 1,410.39

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	112917	12/11/2018	RON	381.09	381.09	OP	1009	19/12/2018	243	19/12/2018
EXTR	FactP	116358	07/12/2018	RON	384.63	384.63	OP	1009	19/12/2018	243	19/12/2018

Total RON 765.72

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	1018	19/12/2018	243	19/12/2018
EXTR					0.00	160.00	OP	1067	24/12/2018	246	24/12/2018

Total RON 410.00

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Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	820.00	OP	1019	19/12/2018	243	19/12/2018
EXTR					0.00	820.00	OP	1068	24/12/2018	246	24/12/2018

Total RON 1,640.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,716.00	OP	1020	19/12/2018	243	19/12/2018
EXTR					0.00	1,836.00	OP	1069	24/12/2018	246	24/12/2018

Total RON 3,552.00

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	0717333	29/06/2018	RON	2,554.93	2,554.93	OP	1026	19/12/2018	243	19/12/2018
EXTR	FactP	0717440	31/07/2018	RON	2,554.93	2,554.93	OP	1026	19/12/2018	243	19/12/2018

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	40308271	03/12/2018	RON	1,260,504.20	1,260,504.20	OP	960	03/12/2018	231	03/12/2018
EXTR	FactP	40308271	03/12/2018	RON	239,495.80	239,495.80	OP	961	03/12/2018	231	03/12/2018
EXTR	FactP	40308280	04/12/2018	RON	6,932.36	6,932.36			03/12/2018	231	03/12/2018
EXTR	FactP	40308281	05/12/2018	RON	2,960.49	2,960.49			04/12/2018	232	04/12/2018
EXTR	FactP	40308283	06/12/2018	RON	3,556.78	3,556.78			05/12/2018	233	05/12/2018
EXTR	FactP	40308289	07/12/2018	RON	1,814.41	1,814.41			06/12/2018	234	06/12/2018
EXTR	FactP	40308297	10/12/2018	RON	1,849.97	1,849.97			07/12/2018	235	07/12/2018
EXTR	FactP	40308306	11/12/2018	RON	2,219.00	2,219.00			10/12/2018	236	10/12/2018
EXTR	FactP	40308310	12/12/2018	RON	2,547.64	2,547.64			11/12/2018	237	11/12/2018
EXTR	FactP	40308306	11/12/2018	RON	79,831.93	79,831.93	OP	984	11/12/2018	237	11/12/2018
EXTR	FactP	40308306	11/12/2018	RON	420,168.07	420,168.07	OP	983	11/12/2018	237	11/12/2018
EXTR	FactP	40308311	13/12/2018	RON	6,691.76	6,691.76			12/12/2018	238	12/12/2018
EXTR	FactP	40308316	14/12/2018	RON	12,233.39	12,233.39			13/12/2018	239	13/12/2018
EXTR	FactP	40308323	17/12/2018	RON	21,125.20	21,125.20			14/12/2018	240	14/12/2018
EXTR	FactP	40308329	18/12/2018	RON	26,874.52	26,874.52			17/12/2018	241	17/12/2018
EXTR	FactP	40308339	19/12/2018	RON	18,560.93	18,560.93			18/12/2018	242	18/12/2018
EXTR	FactP	40308345	20/12/2018	RON	18,523.34	18,523.34			19/12/2018	243	19/12/2018
EXTR	FactP	40308360	21/12/2018	RON	18,856.93	18,856.93			20/12/2018	244	20/12/2018
EXTR	FactP	40308345	20/12/2018	RON	224,469.22	224,469.22			20/12/2018	244	20/12/2018
EXTR	FactP	40308344	20/12/2018	RON	3,352,941.18	3,352,941.18	OP	1047	20/12/2018	244	20/12/2018
EXTR	FactP	40308344	20/12/2018	RON	637,058.82	637,058.82	OP	1048	20/12/2018	244	20/12/2018
EXTR	FactP	40308361	24/12/2018	RON	22,092.58	22,092.58			21/12/2018	245	21/12/2018

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Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40104672	27/11/2018	RON	167,819.74	167,819.74	OP	1062	24/12/2018	246	24/12/2018
EXTR					0.00	8,654.52			24/12/2018	246	24/12/2018
EXTR	FactP	40104672	27/11/2018	RON	31,885.77	31,885.77	OP	1063	24/12/2018	246	24/12/2018
EXTR	FactP	40104673	27/11/2018	RON	27,804.12	27,804.12	OP	1062	24/12/2018	246	24/12/2018
EXTR					0.00	7,774.79			27/12/2018	247	27/12/2018
EXTR					0.00	319,327.73	OP	1065	28/12/2018	248	28/12/2018
EXTR					0.00	1,680,672.27	OP	1064	28/12/2018	248	28/12/2018
EXTR					0.00	16,790.48			28/12/2018	248	28/12/2018
EXTR					0.00	5,340.51			31/12/2018	249	31/12/2018
DIVER	FactP	40308272	03/12/2018	RON	70,796.71	70,796.71				STINGERE AVANS F	03/12/2018

Total RON 8,718,175.16

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	11043	29/11/2018	RON	23.13	23.13				3277	20/12/2018

Total RON 23.13

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90753	30/11/2018	RON	6,452.18	6,452.18	OP	963	03/12/2018	231	03/12/2018
EXTR	FactP	90755	06/12/2018	RON	3,881.78	3,881.78	OP	985	14/12/2018	240	14/12/2018

Total RON 10,333.96

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	944	01/10/2018	RON	1,017.45	1,017.45	OP	1033	19/12/2018	243	19/12/2018
EXTR	FactP	949	04/11/2018	RON	1,017.45	1,017.45	OP	1065	24/12/2018	246	24/12/2018

Total RON 2,034.90

Firma : TERMOPLUS

Valuta : RON

Mod 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	14121	16/11/2018	RON	5,166.29	5,166.29	OP	1046	19/12/2018	243	19/12/2018

Total RON 5,166.29

Firma : TRANSILVANIA 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
EXTR					0.00	6,977.91	OP	993	14/12/2018	240	14/12/2018

Total RON 6,977.91

Firma : TRIVALENT

Valuta : RON

Mod 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	18791	16/10/2018	RON	5,949.41	5,949.41	OP	1028	19/12/2018	243	19/12/2018

Total RON 5,949.41

Firma : UNIVERSAL COLOR

Valuta : RON

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	0022561	19/11/2018	RON	109.48	109.48				3129	04/12/2018
DIVER	FactP	0022569	21/11/2018	RON	71.40	71.40				3129	04/12/2018

Total RON 180.88

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	VDF333640190	14/11/2018	RON	9,335.01	9,335.01			13/12/2018	239	13/12/2018

Total RON 9,335.01

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	26772	15/11/2018	RON	24.99	24.99	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26868	28/11/2018	RON	49.98	49.98	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26721	06/11/2018	RON	49.98	49.98	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26682	01/11/2018	RON	99.96	99.96	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26861	27/11/2018	RON	24.99	24.99	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26784	16/11/2018	RON	124.95	124.95	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26697	02/11/2018	RON	49.98	49.98	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26865	28/11/2018	RON	49.98	49.98	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26801	20/11/2018	RON	24.99	24.99	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26765	14/11/2018	RON	24.99	24.99	OP	1025	19/12/2018	243	19/12/2018
EXTR	FactP	26742	09/11/2018	RON	49.98	49.98	OP	1025	19/12/2018	243	19/12/2018

Total RON 574.77

Firma : WILO TRANS

Valuta : RON

Mod 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	1017432	04/12/2018	RON	648.55	648.55	OP	1045	19/12/2018	243	19/12/2018
EXTR	FactP	1017252	01/11/2018	RON	709.24	709.24	OP	1045	19/12/2018	243	19/12/2018
EXTR	FactP	1017228	29/10/2018	RON	1,054.30	1,054.30	OP	1045	19/12/2018	243	19/12/2018
EXTR	FactP	1017146	17/10/2018	RON	647.18	647.18	OP	1045	19/12/2018	243	19/12/2018

Total RON 3,059.27

Total General RON 29,658,810.41