

Firma : AQVA TERMO SANIT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7686	06/12/2018	RON	3,213.00	3,213.00	OP	195	27/02/2019	39	27/02/2019

Total RON 3,213.00

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	47058	16/01/2019	RON	500.00	500.00	OP	173	18/02/2019	32	18/02/2019
EXTR	FactP	47057	16/01/2019	RON	1,249.03	1,249.03	OP	173	18/02/2019	32	18/02/2019

Total RON 1,749.03

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	500	31/01/2019	RON	491.00	491.00			20/02/2019	13	20/02/2019
EXTR					0.00	493.50	OP	215	27/02/2019	39	27/02/2019

Total RON 984.50

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	176000985	13/02/2019	RON	335.12	335.12				378	08/02/2019

Total RON 335.12

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	3973939	15/01/2019	RON	69,434.02	69,434.02	OP	189	27/02/2019	39	27/02/2019

Total RON 69,434.02

Firma : ARENA INSTALATIILOR

Valuta : RON

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	20828	01/02/2019	RON	146.53	146.53				310B	01/02/2019
DIVER	FactP	20828	01/02/2019	RON	103.47	103.47				356	05/02/2019

Total RON 250.00

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	23,443.00	OP	190	27/02/2019	39	27/02/2019

Total RON 23,443.00

Firma : AUTO TECHNOLOGY TEAM DGM

Mod 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	103017	20/12/2018	RON	3,700.92	3,700.92	OP	102	05/02/2019	23	05/02/2019

Total RON 3,700.92

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			18/02/2019	5	18/02/2019
EXTR					0.00	20.00			25/02/2019	35	25/02/2019

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			28/02/2019	12	28/02/2019

Total RON 5.00

Firma : BIOLIN FAM

Valuta : RON

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	29971	21/02/2019	RON	1,412.94	1,412.94				549	25/02/2019
DIVER	FactP	29971	21/02/2019	RON	1,288.56	1,288.56				488	19/02/2019

Total RON 2,701.50

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	394.00	OP	159	18/02/2019	32	18/02/2019

Total RON 394.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	450.00	OP	166	18/02/2019	32	18/02/2019

Total RON 450.00

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	636.00	OP	160	18/02/2019	32	18/02/2019

Total RON 636.00

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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	745.00	OP	167	18/02/2019	32	18/02/2019

Total RON 745.00

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	75.00	OP	157	18/02/2019	32	18/02/2019
EXTR					0.00	362.00	OP	172	18/02/2019	32	18/02/2019

Total RON 437.00

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	550.00	OP	162	18/02/2019	32	18/02/2019
EXTR					0.00	242.00	OP	163	18/02/2019	32	18/02/2019
EXTR					0.00	570.00	OP	161	18/02/2019	32	18/02/2019

Total RON 1,362.00

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	550.00	OP	168	18/02/2019	32	18/02/2019

Total RON 550.00

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	264.00	OP	165	18/02/2019	32	18/02/2019
EXTR					0.00	663.00	OP	164	18/02/2019	32	18/02/2019

Total RON 927.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	18608205	28/02/2019	RON	59.50	59.50				579	28/02/2019

Total RON 59.50

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	376,210.00	OP	187	25/02/2019	37	25/02/2019
EXTR					0.00	19,359.00	OP	186	25/02/2019	37	25/02/2019

Total RON 395,569.00

Firma : CAR REGOCOM

Mod 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	9,368.00	OP	191	27/02/2019	39	27/02/2019

Total RON 9,368.00

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	39116	10/12/2018	RON	2,082.50	2,082.50	OP	196	27/02/2019	39	27/02/2019

Total RON 2,082.50

Firma : CENTRALNI DEPOZITAR CENNYCH PAPIRU

Valuta : RON

Mod 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	261902643	07/02/2019	RON	358.88	358.88			07/02/2019	1	07/02/2019

Total RON 358.88

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	8211656893	31/12/2018	RON	768.73	768.73	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655175	31/12/2018	RON	16,763.05	16,763.05	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655615	31/12/2018	RON	2,580.12	2,580.12	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656417	31/12/2018	RON	14,319.62	14,319.62	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211608958	31/12/2018	RON	142.10	142.10	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211612212	31/12/2018	RON	653.77	653.77	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211640593	31/12/2018	RON	919.25	919.25	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211596023	31/12/2018	RON	437.22	437.22	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655617	31/12/2018	RON	5,816.46	5,816.46	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656419	31/12/2018	RON	2,485.56	2,485.56	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656405	31/12/2018	RON	1,620.42	1,620.42	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655606	31/12/2018	RON	5,275.97	5,275.97	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211658453	31/12/2018	RON	13,385.30	13,385.30	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655604	31/12/2018	RON	9,426.51	9,426.51	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655600	31/12/2018	RON	1,018.12	1,018.12	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656406	31/12/2018	RON	298.32	298.32	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656413	31/12/2018	RON	2,954.91	2,954.91	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211654316	31/12/2018	RON	65,831.95	65,831.95	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211596022	31/12/2018	RON	245.95	245.95	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211602354	31/12/2018	RON	62.84	62.84	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655603	31/12/2018	RON	6,541.11	6,541.11	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656420	31/12/2018	RON	7,383.16	7,383.16	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656423	31/12/2018	RON	5,872.48	5,872.48	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655620	31/12/2018	RON	9,830.78	9,830.78	OP	154	18/02/2019	32	18/02/2019

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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	8211655314	31/12/2018	RON	9,190.24	9,190.24	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211630823	31/12/2018	RON	1,426.31	1,426.31	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211630858	31/12/2018	RON	840.71	840.71	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655612	31/12/2018	RON	1,525.88	1,525.88	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656421	31/12/2018	RON	6,988.92	6,988.92	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655627	31/12/2018	RON	16,801.54	16,801.54	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656407	31/12/2018	RON	2,805.51	2,805.51	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655623	31/12/2018	RON	5,200.18	5,200.18	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211654817	31/12/2018	RON	5,807.66	5,807.66	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656414	31/12/2018	RON	2,949.00	2,949.00	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656422	31/12/2018	RON	7,377.70	7,377.70	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655614	31/12/2018	RON	3,848.10	3,848.10	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655628	31/12/2018	RON	1,088.62	1,088.62	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211613425	31/12/2018	RON	3,192.76	3,192.76	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211630822	31/12/2018	RON	968.47	968.47	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211640594	31/12/2018	RON	463.45	463.45	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211596493	31/12/2018	RON	562.43	562.43	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211625400	31/12/2018	RON	267.00	267.00	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211608957	31/12/2018	RON	701.30	701.30	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655619	31/12/2018	RON	20,922.13	20,922.13	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656415	31/12/2018	RON	6,146.70	6,146.70	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655601	31/12/2018	RON	2,265.87	2,265.87	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655176	31/12/2018	RON	6,637.45	6,637.45	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656424	31/12/2018	RON	8,874.21	8,874.21	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655622	31/12/2018	RON	3,152.86	3,152.86	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655626	31/12/2018	RON	205.37	205.37	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655613	31/12/2018	RON	4,974.40	4,974.40	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655608	31/12/2018	RON	5,264.91	5,264.91	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211613427	31/12/2018	RON	1,142.45	1,142.45	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211613428	31/12/2018	RON	1,933.10	1,933.10	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211613424	31/12/2018	RON	71.05	71.05	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655607	31/12/2018	RON	9,811.03	9,811.03	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656425	31/12/2018	RON	811.00	811.00	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211654259	31/12/2018	RON	7,808.47	7,808.47	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656408	31/12/2018	RON	10,013.26	10,013.26	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211654317	31/12/2018	RON	42,090.85	42,090.85	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656411	31/12/2018	RON	7,139.18	7,139.18	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655605	31/12/2018	RON	9,379.54	9,379.54	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211608959	31/12/2018	RON	348.18	348.18	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655624	31/12/2018	RON	3,188.40	3,188.40	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655616	31/12/2018	RON	5,339.45	5,339.45	OP	154	18/02/2019	32	18/02/2019

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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	8211657561	31/12/2018	RON	53,716.64	53,716.64	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655625	31/12/2018	RON	7,333.17	7,333.17	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655610	31/12/2018	RON	1,305.08	1,305.08	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211597760	31/12/2018	RON	437.22	437.22	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211630824	31/12/2018	RON	98.37	98.37	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656410	31/12/2018	RON	12,125.75	12,125.75	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211657245	31/12/2018	RON	8,781.99	8,781.99	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655609	31/12/2018	RON	3,408.08	3,408.08	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655618	31/12/2018	RON	1,473.09	1,473.09	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655611	31/12/2018	RON	2,974.16	2,974.16	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655621	31/12/2018	RON	7,546.78	7,546.78	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656894	31/12/2018	RON	944.93	944.93	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655599	31/12/2018	RON	3,694.32	3,694.32	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656418	31/12/2018	RON	737.66	737.66	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211596494	31/12/2018	RON	76.51	76.51	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211608960	31/12/2018	RON	163.95	163.95	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211651675	31/12/2018	RON	653.08	653.08	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211613426	31/12/2018	RON	483.85	483.85	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655598	31/12/2018	RON	10,793.62	10,793.62	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211655602	31/12/2018	RON	3,295.17	3,295.17	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656409	31/12/2018	RON	16,984.01	16,984.01	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656412	31/12/2018	RON	7,612.68	7,612.68	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	8211656416	31/12/2018	RON	1,306.18	1,306.18	OP	154	18/02/2019	32	18/02/2019
EXTR	FactP	9200267327	10/01/2019	RON	349.63	349.63	OP	216	28/02/2019	40	28/02/2019

Total RON 550,455.26

Firma : COM AUTO CENTER

Valuta : RON

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	9525	22/02/2019	RON	90.00	90.00				531	21/02/2019

Total RON 90.00

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	119	08/02/2019	26	08/02/2019
EXTR	FactP	00045518	29/11/2018	RON	1,530.70	1,530.70	OP	125	08/02/2019	26	08/02/2019
EXTR	FactP	00002926	29/11/2018	RON	- 260.22	- 260.22	OP	125	08/02/2019	26	08/02/2019

Total RON 1,730.48

Firma : COMRACE COMPUTERS

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	125362	14/02/2019	RON	37.98	37.98				378	08/02/2019

Total RON 37.98

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	1521	20/02/2019	RON	526.10	526.10				474	18/02/2019

Total RON 526.10

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	9460	13/02/2019	RON	12.00	12.00				378	08/02/2019

Total RON 12.00

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	323576	09/11/2018	RON	849.17	849.17	OP	126	08/02/2019	26	08/02/2019
EXTR	FactP	323415	08/11/2018	RON	7,346.12	7,346.12	OP	126	08/02/2019	26	08/02/2019
EXTR	FactP	324011	15/11/2018	RON	1,082.01	1,082.01	OP	126	08/02/2019	26	08/02/2019
EXTR	FactP	324258	19/11/2018	RON	37.98	37.98	OP	126	08/02/2019	26	08/02/2019
EXTR	FactP	324903	27/11/2018	RON	1,386.70	1,386.70	OP	197	27/02/2019	39	27/02/2019
EXTR	FactP	324438	21/11/2018	RON	1,426.74	1,426.74	OP	197	27/02/2019	39	27/02/2019
EXTR	FactP	324661	23/11/2018	RON	1,219.95	1,219.95	OP	197	27/02/2019	39	27/02/2019
EXTR	FactP	324420	21/11/2018	RON	3,943.10	3,943.10	OP	197	27/02/2019	39	27/02/2019

Total RON 17,291.77

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	36136	31/01/2019	RON	152.80	152.80	OP	118	08/02/2019	26	08/02/2019
EXTR	FactP	33030	24/12/2018	RON	149.27	149.27	OP	118	08/02/2019	26	08/02/2019

Total RON 302.07

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	027266	23/01/2019	RON	5,236.00	5,236.00	OP	180	22/02/2019	36	22/02/2019

Total RON 5,236.00

de la : 01/02/2019 la : 28/02/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : DANINVAL CAR WASH

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	206	26/02/2019	RON	92.00	92.00				579	28/02/2019
DIVER	FactP	147	06/02/2019	RON	65.00	65.00				378	08/02/2019

Total RON 157.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500917027	07/02/2019	RON	142.06	142.06				378	08/02/2019
DIVER	FactP	7500917226	22/02/2019	RON	86.53	86.53				531	21/02/2019
DIVER	FactP	7500173451	18/02/2019	RON	198.14	198.14				378	08/02/2019
DIVER	FactP	7500173912	28/02/2019	RON	211.83	211.83				579	28/02/2019

Total RON 638.56

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
DIVER	FactP	30738	27/02/2019	RON	106.74	106.74				579	28/02/2019

Total RON 106.74

Firma : ELECTRO-MOTOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	5221	18/02/2019	RON	275.00	275.00				474	18/02/2019
DIVER	FactP	2019312	18/02/2019	RON	217.43	217.43				487	19/02/2019
DIVER	FactP	2019312	18/02/2019	RON	159.89	159.89				378	08/02/2019

Total RON 652.32

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	50,000.00	50,000.00	OP	174B	18/02/2019	32	18/02/2019
EXTR	FactP	010896	15/10/2018	RON	20,000.00	20,000.00	OP	198	27/02/2019	39	27/02/2019

Total RON 70,000.00

Firma : FALKOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	117924	15/02/2019	RON	822.29	822.29				474	18/02/2019

Total RON 822.29

Firma : FAN COURIER EXPRESS

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	70369797903	05/02/2019	RON	17.61	17.61				310C	05/02/2019

Total RON 17.61

Firma : FLI INSTAL 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
DIVER	FactP	10224	21/02/2019	RON	658.59	658.59				531	21/02/2019

Total RON 658.59

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	5591	17/12/2018	RON	1,326.80	1,326.80	OP	127	08/02/2019	26	08/02/2019
EXTR	FactP	5605	21/12/2018	RON	2,472.48	2,472.48	OP	127	08/02/2019	26	08/02/2019
EXTR	FactP	5633	17/01/2019	RON	1,731.30	1,731.30	OP	199	27/02/2019	39	27/02/2019
EXTR	FactP	5624	14/01/2019	RON	1,089.04	1,089.04	OP	199	27/02/2019	39	27/02/2019
EXTR	FactP	5591	17/12/2018	RON	0.01	0.01	OP	199	27/02/2019	39	27/02/2019

Total RON 6,619.63

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	006760	19/12/2018	RON	5,237.29	5,237.29	OP	200	27/02/2019	39	27/02/2019

Total RON 5,237.29

Firma : HOMPLEX

Valuta : RON

Mod 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	108071	18/12/2018	RON	3,460.72	3,460.72	OP	202	27/02/2019	39	27/02/2019

Total RON 3,460.72

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	8615	19/12/2018	RON	1,171.67	1,171.67	OP	128	08/02/2019	26	08/02/2019

Total RON 1,171.67

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	64678	07/01/2019	RON	4,101.21	4,101.21	OP	117	08/02/2019	26	08/02/2019
EXTR	FactP	64831	18/01/2019	RON	2,463.30	2,463.30	OP	201	27/02/2019	39	27/02/2019
DIVER	FactP	65255	27/02/2019	RON	708.13	708.13				579	28/02/2019
DIVER	FactP	65274	28/02/2019	RON	647.17	647.17				579	28/02/2019

Total RON 7,919.81

Firma : INDUSTRIAL GP

Valuta : RON

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	413830	14/02/2019	RON	21.66	21.66				378	08/02/2019
DIVER	FactP	413881	21/02/2019	RON	65.50	65.50				531	21/02/2019

Total RON 87.16

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	3731	17/12/2018	RON	960.00	960.00	OP	202B	27/02/2019	39	27/02/2019
EXTR	FactP	3730	17/12/2018	RON	2,255.02	2,255.02	OP	202B	27/02/2019	39	27/02/2019

Total RON 3,215.02

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	895,056.43			01/02/2019	21	01/02/2019
EXTR					0.00	150.00			01/02/2019	21	01/02/2019
EXTR					0.00	15.00			01/02/2019	21	01/02/2019
EXTR					0.00	5.39			01/02/2019	21	01/02/2019
EXTR					0.00	5.00			04/02/2019	22	04/02/2019
EXTR					0.00	636,719.71			04/02/2019	22	04/02/2019
EXTR					0.00	13.20			04/02/2019	22	04/02/2019
EXTR					0.00	30.00			04/02/2019	22	04/02/2019
EXTR					0.00	2.18			05/02/2019	23	05/02/2019
EXTR					0.00	30.00			05/02/2019	23	05/02/2019
EXTR					0.00	400,884.15			05/02/2019	23	05/02/2019
EXTR					0.00	191,583.29			06/02/2019	24	06/02/2019
EXTR					0.00	30.00			06/02/2019	24	06/02/2019
EXTR					0.00	30.00			07/02/2019	25	07/02/2019
EXTR					0.00	0.15			07/02/2019	25	07/02/2019
EXTR					0.00	47.39			07/02/2019	1	07/02/2019
EXTR					0.00	276,700.24			07/02/2019	25	07/02/2019
EXTR					0.00	217,446.42			08/02/2019	26	08/02/2019
EXTR					0.00	17.20			08/02/2019	26	08/02/2019
EXTR					0.00	0.01			08/02/2019	26	08/02/2019
EXTR					0.00	42.00			08/02/2019	26	08/02/2019
EXTR					0.00	1.11			08/02/2019	26	08/02/2019
EXTR					0.00	4.84			11/02/2019	27	11/02/2019

de la : 01/02/2019 la : 28/02/2019

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	312,276.33			11/02/2019	27	11/02/2019
EXTR					0.00	15.68			12/02/2019	28	12/02/2019
EXTR					0.00	305,363.58			12/02/2019	28	12/02/2019
EXTR					0.00	30.00			12/02/2019	28	12/02/2019
EXTR					0.00	30.00			13/02/2019	29	13/02/2019
EXTR					0.00	308,706.78			13/02/2019	29	13/02/2019
EXTR					0.00	22.78			13/02/2019	29	13/02/2019
EXTR					0.00	34.76			14/02/2019	30	14/02/2019
EXTR					0.00	39.00			14/02/2019	30	14/02/2019
EXTR					0.00	1,750,184.71			14/02/2019	30	14/02/2019
EXTR					0.00	65.35			15/02/2019	31	15/02/2019
EXTR					0.00	2,373,493.20			15/02/2019	31	15/02/2019
EXTR					0.00	64.90			18/02/2019	32	18/02/2019
EXTR					0.00	36.00			18/02/2019	32	18/02/2019
EXTR					0.00	1,167,015.90			18/02/2019	32	18/02/2019
EXTR					0.00	37.09			19/02/2019	33	19/02/2019
EXTR					0.00	24.00			19/02/2019	33	19/02/2019
EXTR					0.00	1,063,810.05			19/02/2019	33	19/02/2019
EXTR					0.00	31.22			20/02/2019	34	20/02/2019
EXTR					0.00	1,308,072.93			20/02/2019	34	20/02/2019
EXTR					0.00	24.00			21/02/2019	35	21/02/2019
EXTR					0.00	19.49			21/02/2019	35	21/02/2019
EXTR					0.00	1,220,974.47			21/02/2019	35	21/02/2019
EXTR					0.00	20.00			22/02/2019	36	22/02/2019
EXTR					0.00	35.65			22/02/2019	36	22/02/2019
EXTR					0.00	1,552,085.91			22/02/2019	36	22/02/2019
EXTR					0.00	40.00			25/02/2019	37	25/02/2019
EXTR					0.00	26.98			25/02/2019	37	25/02/2019
EXTR					0.00	997,364.30			25/02/2019	37	25/02/2019
EXTR					0.00	26.34			26/02/2019	38	26/02/2019
EXTR					0.00	1,234,119.25			26/02/2019	38	26/02/2019
EXTR					0.00	1,510,061.47			27/02/2019	39	27/02/2019
EXTR					0.00	24.68			27/02/2019	39	27/02/2019
EXTR					0.00	11,558.45			28/02/2019	40	28/02/2019
EXTR					0.00	1,022,711.54			28/02/2019	40	28/02/2019
EXTR					0.00	750,000.00			28/02/2019	40	28/02/2019
EXTR					0.00	1,860.00			28/02/2019	40	28/02/2019
EXTR					0.00	9.74			28/02/2019	40	28/02/2019

Total RON

19,509,130.24

Firma : LUCKY ENTERPRISES

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	293	18/02/2019	RON	80.41	80.41				489	19/02/2019

Total RON 80.41

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	502	19/02/2019	RON	73.35	73.35				488	19/02/2019
DIVER	BonFP	125	18/02/2019	RON	99.99	99.99				488	19/02/2019

Total RON 173.34

Firma : M INSTALL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6035286	13/12/2018	RON	6,355.96	6,355.96	OP	129	08/02/2019	26	08/02/2019

Total RON 6,355.96

Firma : MERIDIAN ELECTRO CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	130	12/12/2018	RON	298.64	298.64	OP	130	08/02/2019	26	08/02/2019

Total RON 298.64

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	8960222301	22/01/2019	RON	754.58	754.58	OP	203	27/02/2019	39	27/02/2019
EXTR	FactP	8960222271	22/01/2019	RON	177.55	177.55	OP	203	27/02/2019	39	27/02/2019

Total RON 932.13

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	74	28/02/2019	RON	140.09	140.09				622	28/02/2019

Total RON 140.09

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	149.00	OP	169	18/02/2019	32	18/02/2019
EXTR					0.00	558.00	OP	170	18/02/2019	32	18/02/2019

Total RON 707.00

Firma : NITULESCU MARIA SIMONA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	394.69	OP	174	18/02/2019	32	18/02/2019

Total RON 394.69

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	600.00	OP	116	08/02/2019	26	08/02/2019

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	9816165803	01/02/2019	RON	8,507.26	8,507.26	OP	204	27/02/2019	39	27/02/2019
DIVER	BonFP	28	22/02/2019	RON	182.52	182.52				489	19/02/2019
DIVER	BonFP	515	21/02/2019	RON	100.02	100.02				488	19/02/2019
DIVER	BonFP	47	28/02/2019	RON	18.71	18.71				552	25/02/2019
DIVER	BonFP	109	18/02/2019	RON	149.97	149.97				489	19/02/2019
DIVER	BonFP	247	20/02/2019	RON	149.93	149.93				474	18/02/2019
DIVER	BonFP	47	28/02/2019	RON	81.28	81.28				531	21/02/2019
DIVER	BonFP	113	18/02/2019	RON	100.00	100.00				489	19/02/2019
DIVER	BonFP	437	21/02/2019	RON	49.99	49.99				488	19/02/2019
DIVER	FactP	5110307200019	14/02/2019	RON	133.15	133.15				378	08/02/2019
DIVER	BonFP	78	22/02/2019	RON	188.09	188.09				488	19/02/2019

Total RON 9,660.92

Firma : PENTAGON

Valuta : RON

Mod 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	122078605	05/12/2018	RON	595.45	595.45	OP	131	08/02/2019	26	08/02/2019

Total RON 595.45

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	13,900.00	OP	151	14/02/2019	9	14/02/2019
EXTR					0.00	142.00	OP	150	14/02/2019	9	14/02/2019
EXTR					0.00	900.00	OP	179	22/02/2019	14	22/02/2019
EXTR					0.00	16,658.00	OP	183	22/02/2019	36	22/02/2019
DIVER	ChiFP	0058084	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058097	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058102	21/02/2019	RON	180.00	180.00				516	21/02/2019
DIVER	ChiFP	0039944	08/02/2019	RON	20.00	20.00				392	08/02/2019
DIVER	ChiFP	0039948	08/02/2019	RON	20.00	20.00				392	08/02/2019

de la : 01/02/2019 la : 28/02/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0058086	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058098	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0038105	07/02/2019	RON	20.00	20.00				377	07/02/2019
DIVER	ChiFP	0038106	07/02/2019	RON	20.00	20.00				377	07/02/2019
DIVER	ChiFP	0038107	07/02/2019	RON	20.00	20.00				377	07/02/2019
DIVER	ChiFP	0038143	07/02/2019	RON	220.00	220.00				377	07/02/2019
DIVER	ChiFP	0038145	07/02/2019	RON	480.00	480.00				377	07/02/2019
DIVER	ChiFP	0039938	08/02/2019	RON	220.00	220.00				392	08/02/2019
DIVER	ChiFP	0039941	08/02/2019	RON	360.00	360.00				392	08/02/2019
DIVER	ChiFP	0039947	08/02/2019	RON	20.00	20.00				392	08/02/2019
DIVER	ChiFP	0049858	15/02/2019	RON	220.00	220.00				440	13/02/2019
DIVER	ChiFP	0058087	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058088	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058090	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058091	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058085	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058093	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058094	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0038110	07/02/2019	RON	240.00	240.00				377	07/02/2019
DIVER	ChiFP	0049872	15/02/2019	RON	420.00	420.00				440	13/02/2019
DIVER	ChiFP	0049875	15/02/2019	RON	380.00	380.00				440	13/02/2019
DIVER	ChiFP	0058095	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058105	21/02/2019	RON	320.00	320.00				516	21/02/2019
DIVER	ChiFP	0058106	21/02/2019	RON	200.00	200.00				516	21/02/2019
DIVER	ChiFP	0058082	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0039937	08/02/2019	RON	220.00	220.00				392	08/02/2019
DIVER	ChiFP	0049859	15/02/2019	RON	400.00	400.00				440	13/02/2019
DIVER	ChiFP	0058089	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058104	21/02/2019	RON	440.00	440.00				516	21/02/2019
DIVER	ChiFP	0058081	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0038108	07/02/2019	RON	20.00	20.00				377	07/02/2019
DIVER	ChiFP	0039935	08/02/2019	RON	440.00	440.00				392	08/02/2019
DIVER	ChiFP	0049860	15/02/2019	RON	400.00	400.00				440	13/02/2019
DIVER	ChiFP	0049864	15/02/2019	RON	360.00	360.00				440	13/02/2019
DIVER	ChiFP	0049867	15/02/2019	RON	260.00	260.00				440	13/02/2019
DIVER	ChiFP	0049870	15/02/2019	RON	480.00	480.00				440	13/02/2019
DIVER	ChiFP	0039946	08/02/2019	RON	20.00	20.00				392	08/02/2019
DIVER	ChiFP	0039945	08/02/2019	RON	20.00	20.00				392	08/02/2019
DIVER	ChiFP	0038142	07/02/2019	RON	360.00	360.00				377	07/02/2019
DIVER	ChiFP	0038109	07/02/2019	RON	20.00	20.00				377	07/02/2019
DIVER	ChiFP	0038111	07/02/2019	RON	140.00	140.00				377	07/02/2019

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	0058083	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0058096	21/02/2019	RON	20.00	20.00				516	21/02/2019
DIVER	ChiFP	0039934	08/02/2019	RON	140.00	140.00				392	08/02/2019
DIVER	ChiFP	0049855	15/02/2019	RON	180.00	180.00				440	13/02/2019
DIVER	ChiFP	0058092	21/02/2019	RON	20.00	20.00				516	21/02/2019

Total RON 39,220.00

Firma : PRONET COMPUTERS COMIMPREST

Valuta : RON

Mod 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	0016438	07/12/2018	RON	1,497.58	1,497.58	OP	206	27/02/2019	39	27/02/2019

Total RON 1,497.58

Firma : PROXIMA CENTAUR 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	FactP	042120	05/02/2019	RON	95.00	95.00				378	08/02/2019

Total RON 95.00

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	559.00	OP	120	08/02/2019	26	08/02/2019

Total RON 559.00

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	95001	03/01/2019	RON	428.40	428.40	OP	132	08/02/2019	26	08/02/2019
EXTR	FactP	95002	03/01/2019	RON	1,021.02	1,021.02	OP	132	08/02/2019	26	08/02/2019
EXTR	FactP	30057	24/01/2019	RON	83.30	83.30	OP	207	27/02/2019	39	27/02/2019
EXTR	FactP	96046	01/02/2019	RON	428.40	428.40	OP	207	27/02/2019	39	27/02/2019
EXTR	FactP	96047	01/02/2019	RON	1,021.02	1,021.02	OP	207	27/02/2019	39	27/02/2019

Total RON 2,982.14

Firma : RADU MARIUS EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	171	18/02/2019	32	18/02/2019

Total RON 300.00

de la : 01/02/2019 la : 28/02/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : RAIFFEISEN BANK 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	46.15			01/02/2019	21	01/02/2019
EXTR					0.00	4.51			05/02/2019	23	05/02/2019
EXTR					0.00	57.12			08/02/2019	26	08/02/2019
EXTR					0.00	5.51			13/02/2019	29	13/02/2019
EXTR					0.00	71.65			18/02/2019	32	18/02/2019
EXTR					0.00	21,000.00	OP	184	22/02/2019	36	22/02/2019
EXTR					0.00	9.02			22/02/2019	36	22/02/2019
EXTR					0.00	119.22			27/02/2019	39	27/02/2019
EXTR					0.00	10.25			28/02/2019	40	28/02/2019

Total RON 21,323.43

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	253	16/01/2019	RON	400.00	400.00	OP	205	27/02/2019	39	27/02/2019

Total RON 400.00

Firma : RCS &amp; 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	14512025	06/02/2019	RON	104.43	104.43				565	26/02/2019

Total RON 104.43

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	1158001777	17/01/2019	RON	530.00	530.00	OP	208	27/02/2019	39	27/02/2019
EXTR	FactP	1158001785	18/01/2019	RON	1,380.02	1,380.02	OP	208	27/02/2019	39	27/02/2019
DIVER	FactP	1092015340	05/02/2019	RON	164.01	164.01				356	05/02/2019

Total RON 2,074.03

Firma : ROVIO COLECTION

Valuta : RON

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	25191	04/02/2019	RON	79.11	79.11				356	05/02/2019

Total RON 79.11

Firma : S.C. GIREXIM UNIVERSAL 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					0.00	2,885.00	OP	142	13/02/2019	29	13/02/2019

Total RON 2,885.00

de la : 01/02/2019 la : 28/02/2019

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	4879893	01/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	5011551	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5330472	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	4881058	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	5064891	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4797714	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4578647	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4940236	31/01/2019	RON	4.00	4.00				357	05/02/2019
DIVER	ChiFP	5011548	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5085673	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	4806068	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4870064	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4931517	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	5330474	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	4870063	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4940237	31/01/2019	RON	4.00	4.00				357	05/02/2019
DIVER	ChiFP	5106837	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4780454	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4819815	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4868814	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4881013	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4820608	31/01/2019	RON	4.00	4.00				357	05/02/2019
DIVER	ChiFP	4823093	31/01/2019	RON	4.00	4.00				357	05/02/2019
DIVER	ChiFP	5011549	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5011550	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5011552	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	4806069	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4900462	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4881556	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4519782	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4860802	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4867976	01/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	5085671	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5330471	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5330473	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5225354	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4578646	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4874197	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	5085672	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5085674	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	4877877	31/01/2019	RON	4.00	4.00				330	01/02/2019

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	5123664	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4817376	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	4280922	31/01/2019	RON	4.00	4.00				329	03/02/2019
DIVER	ChiFP	5085675	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	5330470	31/01/2019	RON	4.00	4.00				328	01/02/2019
DIVER	ChiFP	4796238	31/01/2019	RON	4.00	4.00				330	01/02/2019
DIVER	ChiFP	4869098	31/01/2019	RON	4.00	4.00				330	01/02/2019

Total RON 192.00

Firma : S.C.DIVERS UTIL SERVICE 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	0312	20/02/2019	RON	18.00	18.00				531	21/02/2019

Total RON 18.00

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	115903	23/01/2019	RON	423.40	423.40	OP	188	27/02/2019	39	27/02/2019

Total RON 423.40

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	160.00	OP	192	27/02/2019	39	27/02/2019

Total RON 160.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	820.00	OP	193	27/02/2019	39	27/02/2019

Total RON 820.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,824.00	OP	194	27/02/2019	39	27/02/2019

Total RON 1,824.00

de la : 01/02/2019 la : 28/02/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : SIVECO ROMANIA 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	FactP	0717868	31/10/2018	RON	2,554.93	2,554.93	OP	217	28/02/2019	40	28/02/2019

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	40308589	01/02/2019	RON	168,067.23	168,067.23	OP	96	01/02/2019	21	01/02/2019
EXTR	FactP	40308598	04/02/2019	RON	11,832.33	11,832.33			01/02/2019	21	01/02/2019
EXTR	FactP	40308589	01/02/2019	RON	31,932.77	31,932.77	OP	97	01/02/2019	21	01/02/2019
EXTR	FactP	40308598	04/02/2019	RON	31,932.77	31,932.77	OP	101	04/02/2019	22	04/02/2019
EXTR	FactP	40308606	05/02/2019	RON	7,360.08	7,360.08			04/02/2019	22	04/02/2019
EXTR	FactP	40104717	18/12/2018	RON	31,932.77	31,932.77	OP	99	04/02/2019	22	04/02/2019
EXTR	FactP	40308598	04/02/2019	RON	168,067.23	168,067.23	OP	100	04/02/2019	22	04/02/2019
EXTR	FactP	40104717	18/12/2018	RON	168,067.23	168,067.23	OP	98	04/02/2019	22	04/02/2019
EXTR	FactP	40104717	18/12/2018	RON	84,033.61	84,033.61	OP	105	05/02/2019	23	05/02/2019
EXTR	FactP	40308606	05/02/2019	RON	168,067.23	168,067.23	OP	103	05/02/2019	23	05/02/2019
EXTR	FactP	40104717	18/12/2018	RON	15,966.39	15,966.39	OP	106	05/02/2019	23	05/02/2019
EXTR	FactP	40308606	05/02/2019	RON	31,932.77	31,932.77	OP	104	05/02/2019	23	05/02/2019
EXTR	FactP	40308622	06/02/2019	RON	3,362.39	3,362.39			05/02/2019	23	05/02/2019
EXTR	FactP	40104717	18/12/2018	RON	15,966.39	15,966.39	OP	110	06/02/2019	24	06/02/2019
EXTR	FactP	40308623	07/02/2019	RON	31,932.77	31,932.77	OP	108	06/02/2019	24	06/02/2019
EXTR	FactP	40308623	07/02/2019	RON	168,067.23	168,067.23	OP	107	06/02/2019	24	06/02/2019
EXTR	FactP	40104717	18/12/2018	RON	84,033.61	84,033.61	OP	109	06/02/2019	24	06/02/2019
EXTR	FactP	40308623	07/02/2019	RON	19,775.22	19,775.22			06/02/2019	24	06/02/2019
EXTR	FactP	40308623	07/02/2019	RON	168,067.23	168,067.23	OP	111	07/02/2019	25	07/02/2019
EXTR	FactP	40308623	07/02/2019	RON	31,932.77	31,932.77	OP	113	07/02/2019	25	07/02/2019
EXTR	FactP	40104717	18/12/2018	RON	15,966.39	15,966.39	OP	115	07/02/2019	25	07/02/2019
EXTR	FactP	40104717	18/12/2018	RON	84,033.61	84,033.61	OP	114	07/02/2019	25	07/02/2019
EXTR	FactP	40308630	11/02/2019	RON	31,932.77	31,932.77	OP	122	08/02/2019	26	08/02/2019
EXTR	FactP	40308624	08/02/2019	RON	5,291.19	5,291.19			08/02/2019	26	08/02/2019
EXTR	FactP	40104717	18/12/2018	RON	15,966.39	15,966.39	OP	124	08/02/2019	26	08/02/2019
EXTR	FactP	40104717	18/12/2018	RON	84,033.61	84,033.61	OP	123	08/02/2019	26	08/02/2019
EXTR	FactP	40308630	11/02/2019	RON	17,215.06	17,215.06			08/02/2019	26	08/02/2019
EXTR	FactP	40308630	11/02/2019	RON	168,067.23	168,067.23	OP	121	08/02/2019	26	08/02/2019
EXTR	FactP	40308639	12/02/2019	RON	4,959.02	4,959.02			11/02/2019	27	11/02/2019
EXTR	FactP	40308639	12/02/2019	RON	31,932.77	31,932.77	OP	138	12/02/2019	28	12/02/2019
EXTR	FactP	40308646	13/02/2019	RON	15,310.19	15,310.19			12/02/2019	28	12/02/2019
EXTR	FactP	40104717	18/12/2018	RON	15,966.39	15,966.39	OP	140	12/02/2019	28	12/02/2019
EXTR	FactP	40308639	12/02/2019	RON	168,067.23	168,067.23	OP	137	12/02/2019	28	12/02/2019
EXTR	FactP	40104717	18/12/2018	RON	84,033.61	84,033.61	OP	139	12/02/2019	28	12/02/2019
EXTR	FactP	40308646	13/02/2019	RON	31,932.77	31,932.77	OP	144	13/02/2019	29	13/02/2019
EXTR	FactP	40104717	18/12/2018	RON	15,966.39	15,966.39	OP	146	13/02/2019	29	13/02/2019

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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	40104717	18/12/2018	RON	84,033.61	84,033.61	OP	145	13/02/2019	29	13/02/2019
EXTR	FactP	40308646	13/02/2019	RON	168,067.23	168,067.23	OP	143	13/02/2019	29	13/02/2019
EXTR	FactP	40308657	14/02/2019	RON	15,800.13	15,800.13			13/02/2019	29	13/02/2019
EXTR	FactP	40104716	18/12/2018	RON	12,656.15	12,656.15	OP	148	14/02/2019	30	14/02/2019
EXTR	FactP	40308657	14/02/2019	RON	1,680,672.27	1,680,672.27	OP	152	14/02/2019	30	14/02/2019
EXTR	FactP	40104717	18/12/2018	RON	31,301.47	31,301.47	OP	149	14/02/2019	30	14/02/2019
EXTR	FactP	40308661	15/02/2019	RON	21,398.80	21,398.80			14/02/2019	30	14/02/2019
EXTR	FactP	40308657	14/02/2019	RON	170,458.62	170,458.62			14/02/2019	30	14/02/2019
EXTR	FactP	40308657	14/02/2019	RON	319,327.73	319,327.73	OP	153	14/02/2019	30	14/02/2019
EXTR	FactP	40104717	18/12/2018	RON	164,744.57	164,744.57	OP	148	14/02/2019	30	14/02/2019
EXTR	FactP	40308667	18/02/2019	RON	32,317.63	32,317.63			15/02/2019	31	15/02/2019
EXTR	FactP	40308672	19/02/2019	RON	19,597.94	19,597.94			18/02/2019	32	18/02/2019
EXTR	FactP	40104811	21/01/2019	RON	872,757.05	872,757.05	OP	155	18/02/2019	32	18/02/2019
EXTR	FactP	40104811	21/01/2019	RON	165,823.85	165,823.85	OP	156	18/02/2019	32	18/02/2019
EXTR	FactP	40308689	20/02/2019	RON	20,614.94	20,614.94			19/02/2019	33	19/02/2019
EXTR	FactP	40308672	19/02/2019	RON	79,831.93	79,831.93	OP	176	19/02/2019	33	19/02/2019
EXTR	FactP	40308672	19/02/2019	RON	420,168.07	420,168.07	OP	175	19/02/2019	33	19/02/2019
EXTR	FactP	40308690	21/02/2019	RON	12,622.92	12,622.92			20/02/2019	34	20/02/2019
EXTR	FactP	40308703	22/02/2019	RON	22,848.31	22,848.31			21/02/2019	35	21/02/2019
EXTR	FactP	40308690	21/02/2019	RON	420,168.07	420,168.07	OP	176	21/02/2019	35	21/02/2019
EXTR	FactP	40308690	21/02/2019	RON	79,831.93	79,831.93	OP	175	21/02/2019	35	21/02/2019
EXTR	FactP	40308706	25/02/2019	RON	21,639.71	21,639.71			22/02/2019	36	22/02/2019
EXTR	FactP	40308706	25/02/2019	RON	420,168.07	420,168.07	OP	189	25/02/2019	37	25/02/2019
EXTR	FactP	40308706	25/02/2019	RON	79,831.93	79,831.93	OP	188	25/02/2019	37	25/02/2019
EXTR	FactP	40308715	26/02/2019	RON	17,739.89	17,739.89			25/02/2019	37	25/02/2019
EXTR	FactP	40308721	27/02/2019	RON	12,266.60	12,266.60			26/02/2019	38	26/02/2019
EXTR	FactP	40401365	05/02/2019	RON	14,121.83	14,121.83			27/02/2019	39	27/02/2019
EXTR	FactP	40308736	28/02/2019	RON	241.17	241.17			27/02/2019	39	27/02/2019
EXTR					0.00	107,402.92			28/02/2019	40	28/02/2019
EXTR					0.00	7,050.63			28/02/2019	40	28/02/2019
DIVER	FactP	40308589	01/02/2019	RON	17,739.24	17,739.24				STINGERE AVANS F	01/02/2019

Total RON 7,746,249.85

Firma : SOVITECH CONTROL

Valuta : RON

Mod 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	157	10/01/2019	RON	7,246.54	7,246.54	OP	209	27/02/2019	39	27/02/2019

Total RON 7,246.54

Firma : TEHNOINVEST GRUP

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	11101	31/01/2019	RON	31.82	31.82				580	28/02/2019

Total RON 31.82

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	90779	10/01/2019	RON	6,452.18	6,452.18	OP	210	27/02/2019	39	27/02/2019

Total RON 6,452.18

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	960	03/12/2018	RON	946.05	946.05	OP	211	27/02/2019	39	27/02/2019

Total RON 946.05

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	18891	15/11/2018	RON	6,486.29	6,486.29	OP	212	27/02/2019	39	27/02/2019

Total RON 6,486.29

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	39329105	20/02/2019	RON	21.42	21.42				474	18/02/2019
DIVER	FactP	39329041	04/02/2019	RON	16.66	16.66				310B	01/02/2019

Total RON 38.08

Firma : VIVA METAL DECOR

Valuta : RON

Mod 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	41368	03/12/2018	RON	593.81	593.81	OP	133	08/02/2019	26	08/02/2019

Total RON 593.81

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	VDF340554016	14/01/2019	RON	9,439.82	9,439.82	OP	141	13/02/2019	29	13/02/2019
DIVER					0.00	9.49				REGALARE VODAF	28/02/2019

Total RON 9,449.31

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Valuta : RON

Firma : WELDGAS UNIC

Mod 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	27125	22/01/2019	RON	24.99	24.99	OP	213	27/02/2019	39	27/02/2019
EXTR	FactP	27129	22/01/2019	RON	74.97	74.97	OP	213	27/02/2019	39	27/02/2019
EXTR	FactP	27139	23/01/2019	RON	49.98	49.98	OP	213	27/02/2019	39	27/02/2019

Total RON 149.94

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	1017553	20/12/2018	RON	305.83	305.83	OP	214	27/02/2019	39	27/02/2019
EXTR	FactP	1017589	08/01/2019	RON	648.55	648.55	OP	214	27/02/2019	39	27/02/2019

Total RON 954.38

Total General RON

28,580,404.21