

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	0300261	26/11/2018	RON	493.02	493.02	OP	88	31/01/2019	20	31/01/2019

Total RON 493.02

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.04			03/01/2019	1	03/01/2019
EXTR					0.00	0.01			03/01/2019	1	03/01/2019
EXTR					0.00	0.46			03/01/2019	1	03/01/2019

Total RON 0.51

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	58	31/12/2018	RON	514.00	514.00			22/01/2019	5	22/01/2019

Total RON 514.00

Firma : AMBRA GRISEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1096	06/12/2018	RON	728.00	728.00	OP	2	04/01/2019	2	04/01/2019

Total RON 728.00

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	3931415	14/12/2018	RON	66,576.86	66,576.86	OP	81	30/01/2019	19	30/01/2019

Total RON 66,576.86

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	1000912	22/01/2019	RON	15.90	15.90				148	18/01/2019
DIVER	FactP	1000912	22/01/2019	RON	63.58	63.58				190	23/01/2019

Total RON 79.48

Firma : ARCOPLAST ANVELOPE

Valuta : RON

Mod 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	128053	13/12/2018	RON	1,400.01	1,400.01	OP	89	31/01/2019	20	31/01/2019

Total RON 1,400.01

Firma : ASOCIATIA CAR CET

Mod 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	23,823.00	OP	83	31/01/2019	20	31/01/2019

Total RON 23,823.00

Firma : ATLAS MOTORS SMC

Valuta : RON

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	1248	21/01/2019	RON	90.00	90.00				148	18/01/2019

Total RON 90.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20.00			25/01/2019	1	25/01/2019
EXTR					0.00	4.00			30/01/2019	2	30/01/2019

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			31/01/2019	4	31/01/2019

Total RON 5.00

Firma : BIRAM ELECTRIC

Valuta : RON

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	1864	08/01/2019	RON	274.00	274.00				20	07/01/2019

Total RON 274.00

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	394.00	OP	24	14/01/2019	8	14/01/2019

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	27	14/01/2019	8	14/01/2019

Total RON 450.00

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

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC GIGOI V. EMIL

Mod 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	787.00	OP	41	14/01/2019	8	14/01/2019
EXTR					0.00	514.00	OP	42	14/01/2019	8	14/01/2019

Total RON 1,301.00

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	737.00	OP	35	14/01/2019	8	14/01/2019

Total RON 737.00

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	362.00	OP	33	14/01/2019	8	14/01/2019
EXTR					0.00	496.00	OP	70	29/01/2019	18	29/01/2019

Total RON 858.00

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	500.00	OP	28	14/01/2019	8	14/01/2019
EXTR					0.00	106.00	OP	26	14/01/2019	8	14/01/2019
EXTR					0.00	671.00	OP	34	14/01/2019	8	14/01/2019

Total RON 1,277.00

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	30	14/01/2019	8	14/01/2019

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	358.00	OP	32	14/01/2019	8	14/01/2019
EXTR					0.00	300.00	OP	29	14/01/2019	8	14/01/2019

Total RON 658.00

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	6,500.00	OP	56	22/01/2019	5	22/01/2019
EXTR					0.00	19,472.00	OP	55	22/01/2019	5	22/01/2019
EXTR					0.00	84,000.00	OP	64	23/01/2019	6	23/01/2019

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

Toate UO Toate Departamentele

Valuta : RON

Firma : BUGETUL DE STAT

Mod 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	282,626.00	OP	63	23/01/2019	15	23/01/2019

Total RON 392,598.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9,204.00	OP	82	31/01/2019	20	31/01/2019

Total RON 9,204.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8210947500	30/11/2018	RON	2,286.17	2,286.17	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210765034	30/11/2018	RON	97.97	97.97	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210946630	30/11/2018	RON	46,705.89	46,705.89	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210807985	30/11/2018	RON	401.65	401.65	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210772231	30/11/2018	RON	473.30	473.30	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210765032	30/11/2018	RON	986.36	986.36	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210772229	30/11/2018	RON	752.68	752.68	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210777575	30/11/2018	RON	348.49	348.49	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947498	30/11/2018	RON	2,622.71	2,622.71	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210944151	30/11/2018	RON	40,137.89	40,137.89	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210946631	30/11/2018	RON	31,489.98	31,489.98	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210813704	30/11/2018	RON	461.61	461.61	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808367	30/11/2018	RON	298.25	298.25	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808425	30/11/2018	RON	281.31	281.31	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210772234	30/11/2018	RON	110.74	110.74	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210945168	30/11/2018	RON	857.89	857.89	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947492	30/11/2018	RON	6,467.50	6,467.50	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210945191	30/11/2018	RON	4,021.08	4,021.08	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808223	30/11/2018	RON	461.08	461.08	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808408	30/11/2018	RON	495.41	495.41	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210772232	30/11/2018	RON	812.01	812.01	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947495	30/11/2018	RON	1,030.87	1,030.87	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210772230	30/11/2018	RON	5,163.21	5,163.21	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210815625	30/11/2018	RON	435.48	435.48	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210758451	30/11/2018	RON	435.48	435.48	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210761071	30/11/2018	RON	335.33	335.33	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210945190	30/11/2018	RON	14,081.70	14,081.70	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947499	30/11/2018	RON	8,770.17	8,770.17	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210765033	30/11/2018	RON	588.66	588.66	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808418	30/11/2018	RON	154.25	154.25	OP	69	28/01/2019	17	28/01/2019

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

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8210772233	30/11/2018	RON	1,989.81	1,989.81	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808358	30/11/2018	RON	410.32	410.32	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210945167	30/11/2018	RON	733.65	733.65	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947496	30/11/2018	RON	1,420.10	1,420.10	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210944056	30/11/2018	RON	8,546.46	8,546.46	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947497	30/11/2018	RON	248.95	248.95	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808420	30/11/2018	RON	369.96	369.96	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210808422	30/11/2018	RON	344.97	344.97	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947493	30/11/2018	RON	389.95	389.95	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210947494	30/11/2018	RON	13,735.75	13,735.75	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210758450	30/11/2018	RON	244.96	244.96	OP	69	28/01/2019	17	28/01/2019
EXTR	FactP	8210951539	30/11/2018	RON	407.13	407.13	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210948880	30/11/2018	RON	4,410.74	4,410.74	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947509	30/11/2018	RON	719.63	719.63	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949660	30/11/2018	RON	6,291.91	6,291.91	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949618	30/11/2018	RON	8,659.99	8,659.99	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949658	30/11/2018	RON	1,290.16	1,290.16	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210948917	30/11/2018	RON	6,136.19	6,136.19	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949659	30/11/2018	RON	8,353.53	8,353.53	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949662	30/11/2018	RON	5,178.74	5,178.74	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947502	30/11/2018	RON	5,811.12	5,811.12	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949649	30/11/2018	RON	4,116.70	4,116.70	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949631	30/11/2018	RON	6,272.03	6,272.03	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949648	30/11/2018	RON	17,194.01	17,194.01	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949647	30/11/2018	RON	2,636.94	2,636.94	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949628	30/11/2018	RON	2,708.26	2,708.26	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947505	30/11/2018	RON	1,519.50	1,519.50	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947500	30/11/2018	RON	13,936.45	13,936.45	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949635	30/11/2018	RON	8,252.46	8,252.46	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949642	30/11/2018	RON	2,559.98	2,559.98	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949623	30/11/2018	RON	3,094.49	3,094.49	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947501	30/11/2018	RON	10,366.34	10,366.34	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949643	30/11/2018	RON	1,451.29	1,451.29	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949654	30/11/2018	RON	6,836.70	6,836.70	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947512	30/11/2018	RON	6,534.02	6,534.02	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949633	30/11/2018	RON	7,881.33	7,881.33	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949653	30/11/2018	RON	4,136.76	4,136.76	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947513	30/11/2018	RON	6,983.00	6,983.00	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947514	30/11/2018	RON	5,165.75	5,165.75	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949627	30/11/2018	RON	2,127.20	2,127.20	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947503	30/11/2018	RON	7,226.30	7,226.30	OP	73	29/01/2019	18	29/01/2019

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

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8210947510	30/11/2018	RON	2,330.47	2,330.47	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949661	30/11/2018	RON	3,163.64	3,163.64	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949663	30/11/2018	RON	2,552.81	2,552.81	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949640	30/11/2018	RON	1,062.46	1,062.46	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947504	30/11/2018	RON	2,744.65	2,744.65	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949644	30/11/2018	RON	7,224.36	7,224.36	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947515	30/11/2018	RON	7,148.94	7,148.94	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949655	30/11/2018	RON	4,559.62	4,559.62	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949624	30/11/2018	RON	1,021.40	1,021.40	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949638	30/11/2018	RON	3,994.58	3,994.58	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947516	30/11/2018	RON	791.83	791.83	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947506	30/11/2018	RON	5,838.62	5,838.62	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947507	30/11/2018	RON	1,213.94	1,213.94	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949645	30/11/2018	RON	5,057.81	5,057.81	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947511	30/11/2018	RON	6,650.04	6,650.04	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949650	30/11/2018	RON	3,709.05	3,709.05	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949753	30/11/2018	RON	7,585.49	7,585.49	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210947508	30/11/2018	RON	11,875.09	11,875.09	OP	73	29/01/2019	18	29/01/2019
EXTR	FactP	8210949652	30/11/2018	RON	2,342.74	2,342.74	OP	73	29/01/2019	18	29/01/2019

Total RON 449,126.19

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	9428	08/01/2019	RON	90.00	90.00				20	07/01/2019

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	15	09/01/2019	5	09/01/2019
DIVER	FactP	00001098	11/01/2019	RON	18.30	18.30				68	14/01/2019

Total RON 478.30

Firma : CONSTRUCTII CM

Valuta : RON

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	6778	28/12/2018	RON	310.00	310.00				20	07/01/2019

Total RON 310.00

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

Toate UO Toate Departamentele

Valuta : RON

Firma : CRONOS

Mod 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	323161	05/11/2018	RON	2,450.10	2,450.10	OP	90	31/01/2019	20	31/01/2019
EXTR	FactP	323324	07/11/2018	RON	208.04	208.04	OP	90	31/01/2019	20	31/01/2019
EXTR	FactP	323415	08/11/2018	RON	6,380.14	6,380.14	OP	90	31/01/2019	20	31/01/2019
EXTR	FactP	323334	07/11/2018	RON	961.72	961.72	OP	90	31/01/2019	20	31/01/2019

Total RON 10,000.00

Firma : CYCLON TECH

Valuta : RON

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	4002859	10/01/2019	RON	283.24	283.24				20	07/01/2019
DIVER	FactP	4002859	10/01/2019	RON	314.14	314.14				80	14/01/2019

Total RON 597.38

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	026983	18/12/2018	RON	4,284.00	4,284.00	OP	54	22/01/2019	14	22/01/2019
EXTR	FactP	0083532	18/12/2018	RON	7,673.12	7,673.12	OP	72	29/01/2019	18	29/01/2019

Total RON 11,957.12

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	142	16/01/2019	RON	52.00	52.00				118	16/01/2019

Total RON 52.00

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	7500916893	29/01/2019	RON	268.29	268.29				208	25/01/2019
DIVER	FactP	7500251218	08/01/2019	RON	152.08	152.08				20	07/01/2019
DIVER	FactP	7500544089	29/01/2019	RON	90.06	90.06				208	25/01/2019
DIVER	FactP	7500916893	29/01/2019	RON	125.82	125.82				296	30/01/2019
DIVER	FactP	7500171730	08/01/2019	RON	125.10	125.10				20	07/01/2019
DIVER	FactP	7500720572	16/01/2019	RON	386.90	386.90				118	16/01/2019

Total RON 1,148.25

Firma : DESIGN EAGLE

Valuta : RON

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	8019	18/01/2019	RON	114.00	114.00				148	18/01/2019

Total RON 114.00

Firma : DRIATHELI GROUP

Mod 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	15619	12/11/2018	RON	3,236.11	3,236.11	OP	17	11/01/2019	7	11/01/2019
EXTR	FactP	15690	29/11/2018	RON	493.64	493.64	OP	17	11/01/2019	7	11/01/2019

Total RON 3,729.75

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	40,000.00	40,000.00	OP	93	31/01/2019	20	31/01/2019

Total RON 40,000.00

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	442	27/11/2018	RON	526.69	526.69	OP	76	30/01/2019	19	30/01/2019
EXTR	FactP	441	12/11/2018	RON	304.64	304.64	OP	76	30/01/2019	19	30/01/2019

Total RON 831.33

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10289513001	28/01/2019	RON	25.10	25.10				221	30/01/2019
DIVER	FactP	10289513001	28/01/2019	RON	21.98	21.98				220	28/01/2019

Total RON 47.08

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	5543	26/11/2018	RON	3,414.01	3,414.01	OP	85	31/01/2019	20	31/01/2019
EXTR	FactP	5549	28/11/2018	RON	1,193.52	1,193.52	OP	85	31/01/2019	20	31/01/2019
EXTR	FactP	5534	22/11/2018	RON	477.03	477.03	OP	85	31/01/2019	20	31/01/2019

Total RON 5,084.56

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	64644	21/12/2018	RON	94.81	94.81	OP	22	11/01/2019	7	11/01/2019
EXTR	FactP	64560	17/12/2018	RON	269.14	269.14	OP	22	11/01/2019	7	11/01/2019
EXTR	FactP	64452	06/12/2018	RON	2,138.43	2,138.43	OP	22	11/01/2019	7	11/01/2019

Total RON 2,502.38



Firma : INDUSTRIAL GP

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	413605	08/01/2019	RON	69.57	69.57				20	07/01/2019

Total RON 69.57

Firma : KAUFLAND 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	4200220006592	29/01/2019	RON	257.05	257.05				208	25/01/2019

Total RON 257.05

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	154.16		03/01/2019	1	03/01/2019	
EXTR					0.00	791,252.15		03/01/2019	1	03/01/2019	
EXTR					0.00	5.00		04/01/2019	2	04/01/2019	
EXTR					0.00	4.67		04/01/2019	2	04/01/2019	
EXTR					0.00	845,813.14		04/01/2019	2	04/01/2019	
EXTR					0.00	3.68		07/01/2019	3	07/01/2019	
EXTR					0.00	24.00		08/01/2019	4	08/01/2019	
EXTR					0.00	3.19		08/01/2019	4	08/01/2019	
EXTR					0.00	231,085.28		08/01/2019	4	08/01/2019	
EXTR					0.00	117.00		09/01/2019	5	09/01/2019	
EXTR					0.00	118,951.67		09/01/2019	5	09/01/2019	
EXTR					0.00	271,903.03		10/01/2019	6	10/01/2019	
EXTR					0.00	23.88		11/01/2019	7	11/01/2019	
EXTR					0.00	1,286,764.74		11/01/2019	7	11/01/2019	
EXTR					0.00	24.00		14/01/2019	8	14/01/2019	
EXTR					0.00	18.66		14/01/2019	8	14/01/2019	
EXTR					0.00	383,949.50		14/01/2019	8	14/01/2019	
EXTR					0.00	80.53		15/01/2019	9	15/01/2019	
EXTR					0.00	819,279.98		15/01/2019	9	15/01/2019	
EXTR					0.00	472,938.77		16/01/2019	10	16/01/2019	
EXTR					0.00	51.02		16/01/2019	10	16/01/2019	
EXTR					0.00	24.00		16/01/2019	10	16/01/2019	
EXTR					0.00	24.00		17/01/2019	11	17/01/2019	
EXTR					0.00	499,596.76		17/01/2019	11	17/01/2019	
EXTR					0.00	63.59		17/01/2019	11	17/01/2019	
EXTR					0.00	24.00		18/01/2019	12	18/01/2019	
EXTR					0.00	545,812.95		18/01/2019	12	18/01/2019	
EXTR					0.00	59.85		18/01/2019	12	18/01/2019	
EXTR					0.00	300.00		21/01/2019	13	21/01/2019	
EXTR					0.00	24.00		21/01/2019	13	21/01/2019	

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	37.25			21/01/2019	13	21/01/2019
EXTR					0.00	297,181.57			21/01/2019	13	21/01/2019
EXTR					0.00	521,694.18			22/01/2019	14	22/01/2019
EXTR					0.00	17.30			22/01/2019	14	22/01/2019
EXTR					0.00	515,045.09			23/01/2019	15	23/01/2019
EXTR					0.00	28.09			23/01/2019	15	23/01/2019
EXTR					0.00	39.00			23/01/2019	15	23/01/2019
EXTR					0.00	452,610.16			25/01/2019	16	25/01/2019
EXTR					0.00	24.00			25/01/2019	16	25/01/2019
EXTR					0.00	27.55			25/01/2019	16	25/01/2019
EXTR					0.00	203,347.83			28/01/2019	17	28/01/2019
EXTR					0.00	13,405.35			28/01/2019	17	28/01/2019
EXTR					0.00	1,860.00			28/01/2019	17	28/01/2019
EXTR					0.00	109,346.36			29/01/2019	18	29/01/2019
EXTR					0.00	12.00			29/01/2019	18	29/01/2019
EXTR					0.00	20.67			29/01/2019	18	29/01/2019
EXTR					0.00	781,799.26			30/01/2019	19	30/01/2019
EXTR					0.00	16.25			30/01/2019	19	30/01/2019
EXTR					0.00	27.00			30/01/2019	19	30/01/2019
EXTR					0.00	6.97			31/01/2019	20	31/01/2019
EXTR					0.00	21.00			31/01/2019	20	31/01/2019
EXTR					0.00	869,687.89			31/01/2019	20	31/01/2019

Total RON 10,034,631.97

Firma : MARISIM TOTAL INSTAL

Valuta : RON

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	313	14/01/2019	RON	3,105.90	3,105.90				82	14/01/2019
DIVER	FactP	314	15/01/2019	RON	3,039.26	3,039.26				98	15/01/2019

Total RON 6,145.16

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	14093	22/01/2019	RON	300.00	300.00	Casa	550	29/01/2019		

Total RON 300.00

Firma : MENTOR-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	47	08/01/2019	RON	100.01	100.01				20	07/01/2019

Total RON 100.01

Firma : MESSER ROMANIA GAZ

Mod 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	8960215399	04/12/2018	RON	355.10	355.10	OP	18	11/01/2019	7	11/01/2019
EXTR	FactP	8960216933	06/12/2018	RON	221.94	221.94	OP	18	11/01/2019	7	11/01/2019
EXTR	FactP	8960215611	05/12/2018	RON	710.19	710.19	OP	18	11/01/2019	7	11/01/2019
EXTR	FactP	8960215561	05/12/2018	RON	221.94	221.94	OP	18	11/01/2019	7	11/01/2019
EXTR	FactP	8960217987	17/12/2018	RON	221.94	221.94	OP	18	11/01/2019	7	11/01/2019

Total RON 1,731.11

Firma : MONDOCOM

Valuta : RON

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	9771	25/01/2019	RON	1,378.02	1,378.02				220	28/01/2019

Total RON 1,378.02

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	526.00	OP	36	14/01/2019	8	14/01/2019
EXTR					0.00	300.00	OP	25	14/01/2019	8	14/01/2019

Total RON 826.00

Firma : NICORAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	29	17/01/2019	RON	25.20	25.20				133	17/01/2019
DIVER	FactP	29	17/01/2019	RON	30.60	30.60				118	16/01/2019
DIVER	FactP	7	09/01/2019	RON	66.70	66.70				80	14/01/2019
DIVER	FactP	16	11/01/2019	RON	96.00	96.00				20	07/01/2019

Total RON 218.50

Firma : NN Asigurari de Viata

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	600.00	OP	14	09/01/2019	5	09/01/2019

Total RON 600.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1001660	31/01/2019	RON	45.00	45.00				309	31/01/2019

Total RON 45.00

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

Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	981613802	07/12/2018	RON	8,507.26	8,507.26	OP	1	03/01/2019	1	03/01/2019
EXTR	FactP	9816165087	04/01/2019	RON	8,507.26	8,507.26	OP	75	30/01/2019	19	30/01/2019
EXTR	FactP	9816165081	04/01/2019	RON	696.50	696.50	OP	75	30/01/2019	19	30/01/2019
DIVER	FactP	1110304100204	28/01/2019	RON	1,216.60	1,216.60				208	25/01/2019
DIVER	BonFP	153	22/01/2019	RON	100.10	100.10				148	18/01/2019

Total RON 19,027.72

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	139.00	OP	15B	10/01/2019	2	10/01/2019
EXTR					0.00	24,000.00	OP	50	16/01/2019	4	16/01/2019
EXTR					0.00	7,442.00	OP	57	22/01/2019	5	22/01/2019
DIVER	ChiFP	0010635	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0017797	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017781	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017780	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017761	17/01/2019	RON	480.00	480.00				99	17/01/2019
DIVER	ChiFP	0010637	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0017798	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017787	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017763	17/01/2019	RON	420.00	420.00				99	17/01/2019
DIVER	ChiFP	0022549	22/01/2019	RON	480.00	480.00				163	22/01/2019
DIVER	ChiFP	0031353	31/01/2019	RON	440.00	440.00				309	31/01/2019
DIVER	ChiFP	0009934	11/01/2019	RON	1,616.00	1,616.00				8	09/01/2019
DIVER	ChiFP	0010634	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0017789	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0022538	22/01/2019	RON	300.00	300.00				163	22/01/2019
DIVER	ChiFP	0031357	31/01/2019	RON	160.00	160.00				309	31/01/2019
DIVER	ChiFP	0010645	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010646	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010638	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010636	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0017796	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017790	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017788	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017783	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017779	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0022547	22/01/2019	RON	420.00	420.00				163	22/01/2019
DIVER	ChiFP	0022551	22/01/2019	RON	400.00	400.00				163	22/01/2019
DIVER	ChiFP	0031358	31/01/2019	RON	140.00	140.00				309	31/01/2019
DIVER	ChiFP	0010630	14/01/2019	RON	20.00	20.00				81	14/01/2019

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

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	0017795	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017794	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017791	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017786	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0022521	22/01/2019	RON	460.00	460.00				163	22/01/2019
DIVER	ChiFP	0031360	31/01/2019	RON	503.00	503.00				309	31/01/2019
DIVER	ChiFP	0010641	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010639	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010631	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0017793	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017785	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017784	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0022541	22/01/2019	RON	240.00	240.00				163	22/01/2019
DIVER	ChiFP	0031362	31/01/2019	RON	180.00	180.00				309	31/01/2019
DIVER	ChiFP	0009930	11/01/2019	RON	1,767.00	1,767.00				8	09/01/2019
DIVER	ChiFP	0010647	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010640	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010633	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010632	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010642	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0031355	31/01/2019	RON	160.00	160.00				309	31/01/2019
DIVER	ChiFP	0010628	14/01/2019	RON	462.00	462.00				81	14/01/2019
DIVER	ChiFP	0010649	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0022548	22/01/2019	RON	480.00	480.00				163	22/01/2019
DIVER	ChiFP	0022539	22/01/2019	RON	140.00	140.00				163	22/01/2019
DIVER	ChiFP	0010648	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010644	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0010643	14/01/2019	RON	20.00	20.00				81	14/01/2019
DIVER	ChiFP	0017792	17/01/2019	RON	20.00	20.00				99	17/01/2019
DIVER	ChiFP	0017760	17/01/2019	RON	480.00	480.00				99	17/01/2019
Total RON						42,089.00					

Firma : PUBLICITATE PE NET INA

Valuta : RON

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	000252	08/01/2019	RON	250.00	250.00	Casa	1100	16/01/2019		

Total RON 250.00

Firma : Picui Alina Filofteia

Mod 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	532.00	OP	16	09/01/2019	5	09/01/2019

Total RON 532.00

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	93975	03/12/2018	RON	428.40	428.40	OP	20	11/01/2019	7	11/01/2019
EXTR	FactP	93976	03/12/2018	RON	1,021.02	1,021.02	OP	20	11/01/2019	7	11/01/2019

Total RON 1,449.42

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	31	14/01/2019	8	14/01/2019

Total RON 400.00

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			03/01/2019	1	03/01/2019
EXTR					0.00	27.06			04/01/2019	2	04/01/2019
EXTR					0.00	10.02			09/01/2019	5	09/01/2019
EXTR					0.00	23.55			11/01/2019	7	11/01/2019
EXTR					0.00	76.63			14/01/2019	8	14/01/2019
EXTR					0.00	5.51			22/01/2019	14	22/01/2019
EXTR					0.00	13.53			29/01/2019	18	29/01/2019
EXTR					0.00	27.53			30/01/2019	19	30/01/2019
EXTR					0.00	4.76			31/01/2019	20	31/01/2019
EXTR					0.00	34.57			31/01/2019	20	31/01/2019

Total RON 273.82

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	10280741	08/01/2019	RON	103.47	103.47				180	23/01/2019

Total RON 103.47

Firma : REBTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3037	26/11/2018	RON	2,156.28	2,156.28	OP	86	31/01/2019	20	31/01/2019

Total RON 2,156.28

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

Toate UO Toate Departamentele

Valuta : RON

Firma : RO DIESEL SERVICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4943	17/01/2019	RON	486.50	486.50				118	16/01/2019

Total RON 486.50

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	4236953	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4483768	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4837401	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4391697	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	3656006	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	3896810	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4060902	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4760196	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4592780	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4223057	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4394705	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4033028	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4864688	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4333783	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4906720	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4577813	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4519785	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	3665603	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	38793868	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	3836339	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	5014262	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4516039	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4462290	31/12/2018	RON	4.00	4.00				3339	04/01/2019
DIVER	ChiFP	4733579	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4943550	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4501428	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4926400	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4864694	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	4879709	31/12/2018	RON	4.00	4.00				3340	04/01/2019
DIVER	ChiFP	3661107	31/12/2018	RON	4.00	4.00				3339	04/01/2019

Total RON 120.00

Firma : S.C.DIVERS UTIL SERVICE 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
DIVER	FactP	0147	29/01/2019	RON	28.00	28.00				208	25/01/2019

Total RON 28.00

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	219768	29/11/2018	RON	1,410.39	1,410.39	OP	19	11/01/2019	7	11/01/2019
EXTR	FactP	226324	31/12/2018	RON	1,410.39	1,410.39	OP	91	31/01/2019	20	31/01/2019

Total RON 2,820.78

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	717580	31/08/2018	RON	2,554.93	2,554.93	OP	84	31/01/2019	20	31/01/2019
EXTR	FactP	0717741	28/09/2018	RON	2,554.93	2,554.93	OP	84	31/01/2019	20	31/01/2019

Total RON 5,109.86

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	40308408	03/01/2019	RON	5,340.51	5,340.51	OP	40308471	03/01/2019	40308471	03/01/2019
EXTR	FactP	40308409	04/01/2019	RON	4,353.78	4,353.78			03/01/2019	1	03/01/2019
STORN	FactP	40308471	03/01/2019	RON	- 5,340.51	- 5,340.51	OP	40308408	03/01/2019	40308408	03/01/2019
EXTR	FactP	40308417	07/01/2019	RON	2,841.39	2,841.39			04/01/2019	2	04/01/2019
EXTR	FactP	40308430	08/01/2019	RON	1,773.49	1,773.49			07/01/2019	3	07/01/2019
EXTR	FactP	40308431	09/01/2019	RON	2,482.06	2,482.06			08/01/2019	4	08/01/2019
EXTR	FactP	40308430	08/01/2019	RON	588,235.29	588,235.29	OP	11	08/01/2019	4	08/01/2019
EXTR	FactP	40308430	08/01/2019	RON	111,764.71	111,764.71	OP	12	08/01/2019	4	08/01/2019
EXTR	FactP	40308436	10/01/2019	RON	2,587.60	2,587.60			09/01/2019	5	09/01/2019
EXTR	FactP	40308446	11/01/2019	RON	8,050.07	8,050.07			10/01/2019	6	10/01/2019
EXTR	FactP	40308448	14/01/2019	RON	53,249.66	53,249.66			11/01/2019	7	11/01/2019
EXTR	FactP	40308448	14/01/2019	RON	1,050,420.17	1,050,420.17	OP	39	14/01/2019	8	14/01/2019
EXTR	FactP	40308459	15/01/2019	RON	766.12	766.12			14/01/2019	8	14/01/2019
EXTR	FactP	40308448	14/01/2019	RON	199,579.83	199,579.83	OP	40	14/01/2019	8	14/01/2019
EXTR	FactP	40308459	15/01/2019	RON	17,383.41	17,383.41			14/01/2019	8	14/01/2019
EXTR	FactP	40308448	14/01/2019	RON	210,084.03	210,084.03	OP	37	14/01/2019	8	14/01/2019
EXTR	FactP	40308448	14/01/2019	RON	39,915.97	39,915.97	OP	38	14/01/2019	8	14/01/2019
EXTR	FactP	40308461	16/01/2019	RON	22,371.65	22,371.65			15/01/2019	9	15/01/2019
EXTR	FactP	40308461	16/01/2019	RON	672,268.91	672,268.91	OP	43	16/01/2019	10	16/01/2019
EXTR	FactP	40308478	17/01/2019	RON	23,541.43	23,541.43			16/01/2019	10	16/01/2019
EXTR	FactP	40308461	16/01/2019	RON	127,731.09	127,731.09	OP	44	16/01/2019	10	16/01/2019
EXTR	FactP	40308482	18/01/2019	RON	22,025.65	22,025.65			17/01/2019	11	17/01/2019
EXTR	FactP	40308478	17/01/2019	RON	63,865.55	63,865.55	OP	46	17/01/2019	11	17/01/2019



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

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40308478	17/01/2019	RON	336,134.45	336,134.45	OP	45	17/01/2019	11	17/01/2019
EXTR	FactP	40308482	18/01/2019	RON	79,831.93	79,831.93	OP	48	18/01/2019	12	18/01/2019
EXTR	FactP	40308488	21/01/2019	RON	28,335.52	28,335.52			18/01/2019	12	18/01/2019
EXTR	FactP	40308482	18/01/2019	RON	420,168.07	420,168.07	OP	47	18/01/2019	12	18/01/2019
EXTR	FactP	40308488	21/01/2019	RON	79,831.93	79,831.93	OP	51	21/01/2019	13	21/01/2019
EXTR	FactP	40308512	22/01/2019	RON	12,994.63	12,994.63			21/01/2019	13	21/01/2019
EXTR	FactP	40308488	21/01/2019	RON	420,168.07	420,168.07	OP	49	21/01/2019	13	21/01/2019
EXTR	FactP	40308513	23/01/2019	RON	11,714.03	11,714.03			22/01/2019	14	22/01/2019
EXTR	FactP	40308549	25/01/2019	RON	22,144.72	22,144.72			23/01/2019	15	23/01/2019
EXTR	FactP	40308549	25/01/2019	RON	420,168.07	420,168.07	OP	65	25/01/2019	16	25/01/2019
EXTR	FactP	40308549	25/01/2019	RON	79,831.93	79,831.93	OP	66	25/01/2019	16	25/01/2019
EXTR	FactP	40308550	28/01/2019	RON	22,814.54	22,814.54			25/01/2019	16	25/01/2019
EXTR	FactP	40308550	28/01/2019	RON	252,100.85	252,100.85	OP	67	28/01/2019	17	28/01/2019
EXTR	FactP	40308551	29/01/2019	RON	9,594.70	9,594.70			28/01/2019	17	28/01/2019
EXTR	FactP	40308550	28/01/2019	RON	47,899.15	47,899.15	OP	68	28/01/2019	17	28/01/2019
EXTR	FactP	40308550	28/01/2019	RON	4,188.65	4,188.65			28/01/2019	17	28/01/2019
EXTR	FactP	40308551	29/01/2019	RON	5,551.51	5,551.51			29/01/2019	18	29/01/2019
EXTR	FactP	40308557	30/01/2019	RON	2,478.66	2,478.66			29/01/2019	18	29/01/2019
EXTR	FactP	40308557	30/01/2019	RON	84,033.61	84,033.61	OP	79	30/01/2019	19	30/01/2019
EXTR	FactP	40308557	30/01/2019	RON	35,487.33	35,487.33			30/01/2019	19	30/01/2019
EXTR	FactP	40308557	30/01/2019	RON	15,966.39	15,966.39	OP	80	30/01/2019	19	30/01/2019
EXTR	FactP	40308557	30/01/2019	RON	84,033.61	84,033.61	OP	77	30/01/2019	19	30/01/2019
EXTR	FactP	40308571	31/01/2019	RON	8,566.58	8,566.58			30/01/2019	19	30/01/2019
EXTR	FactP	40308557	30/01/2019	RON	15,966.39	15,966.39	OP	78	30/01/2019	19	30/01/2019
EXTR	FactP	40308571	31/01/2019	RON	31,932.77	31,932.77	OP	95	31/01/2019	20	31/01/2019
EXTR	FactP	40308571	31/01/2019	RON	168,067.23	168,067.23	OP	94	31/01/2019	20	31/01/2019
EXTR					0.00	17,739.24			31/01/2019	20	31/01/2019

Total RON 5,943,036.42

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	172	29/01/2019	RON	2,842.91	2,842.91	OP	52	22/01/2019	14	22/01/2019

Total RON 2,842.91

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	49671	18/01/2019	RON	1,280.00	1,280.00				148	18/01/2019
DIVER	FactP	165	25/01/2019	RON	140.00	140.00				208	25/01/2019

Total RON 1,420.00

Firma : TOTAL FLUID CONSTRUCT

Mod 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	6944	05/12/2018	RON	1,309.00	1,309.00	OP	87	31/01/2019	20	31/01/2019

Total RON 1,309.00

Firma : TRINITY TRADING STAR 2004 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	200815	10/01/2019	RON	44.00	44.00				118	16/01/2019

Total RON 44.00

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	10,000.00	10,000.00	OP	94	31/01/2019	20	31/01/2019

Total RON 10,000.00

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	VDF337111099	14/12/2018	RON	9,377.01	9,377.01	OP	23	14/01/2019	8	14/01/2019

Total RON 9,377.01

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	26983	17/12/2018	RON	24.99	24.99	OP	21	11/01/2019	7	11/01/2019
EXTR	FactP	26892	05/12/2018	RON	49.98	49.98	OP	21	11/01/2019	7	11/01/2019
EXTR	FactP	26897	05/12/2018	RON	49.98	49.98	OP	21	11/01/2019	7	11/01/2019
EXTR	FactP	26894	05/12/2018	RON	49.98	49.98	OP	21	11/01/2019	7	11/01/2019
EXTR	FactP	26944	12/12/2018	RON	33.32	33.32	OP	21	11/01/2019	7	11/01/2019
EXTR	FactP	26902	06/12/2018	RON	49.98	49.98	OP	21	11/01/2019	7	11/01/2019

Total RON 258.23

Total General RON 17,117,540.03