

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	0300275	09/05/2019	RON	382.02	382.02	OP	614	03/07/2019	125	03/07/2019

Total RON 382.02

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	0.01			01/07/2019	7	01/07/2019

Total RON 0.01

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	47165	14/06/2019	RON	700.00	700.00	OP	655	12/07/2019	132	12/07/2019
EXTR	FactP	47166	14/06/2019	RON	3,048.76	3,048.76	OP	655	12/07/2019	132	12/07/2019

Total RON 3,748.76

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	660	30/06/2019	RON	49.00	49.00			19/07/2019	62	19/07/2019

Total RON 49.00

Firma : AFRISO-EURO-INDEX

Valuta : RON

Mod 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	81544	10/05/2019	RON	1,889.43	1,889.43	OP	615	03/07/2019	125	03/07/2019

Total RON 1,889.43

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	157005143	03/07/2019	RON	125.98	125.98				1715	01/07/2019

Total RON 125.98

Firma : ANDRA IRINA SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	15,774.00	OP	609	02/07/2019	124	02/07/2019

Total RON 15,774.00

Firma : APA-CANAL 2000

Mod 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	4194024	14/06/2019	RON	28,061.47	28,061.47			26/07/2019	142	26/07/2019

Total RON 28,061.47

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	130100	10/07/2019	RON	740.03	740.03	OP	686	26/07/2019	142	26/07/2019
EXTR	FactP	129551	05/06/2019	RON	1,340.02	1,340.02	OP	686	26/07/2019	142	26/07/2019

Total RON 2,080.05

Firma : ARGESUL LIBER

Valuta : RON

Mod 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	0024123	24/04/2019	RON	214.20	214.20	OP	603	02/07/2019	124	02/07/2019

Total RON 214.20

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0125348	18/03/2019	RON	2,256.72	2,256.72	OP	669	19/07/2019	62	19/07/2019
EXTR	FactP	0124170	05/03/2019	RON	14,129.79	14,129.79	OP	669	19/07/2019	62	19/07/2019

Total RON 16,386.51

Firma : AVA CRISTIAN SLC

Valuta : RON

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	0439	09/07/2019	RON	550.00	550.00				1715	01/07/2019

Total RON 550.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			08/07/2019	18	08/07/2019
EXTR					0.00	20.00			25/07/2019	23	25/07/2019

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			31/07/2019	23	31/07/2019

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Mod 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	652	12/07/2019	132	12/07/2019

Total RON 300.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	644	12/07/2019	132	12/07/2019

Total RON 400.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	740.00	OP	650	12/07/2019	132	12/07/2019

Total RON 740.00

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	570.00	OP	653	12/07/2019	132	12/07/2019
EXTR					0.00	730.00	OP	654	12/07/2019	132	12/07/2019
EXTR					0.00	240.00	OP	646	12/07/2019	132	12/07/2019
EXTR					0.00	44,817.00			31/07/2019	145	31/07/2019

Total RON 46,357.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	450.00	OP	651	12/07/2019	132	12/07/2019

Total RON 450.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	322.00	OP	649	12/07/2019	132	12/07/2019

Total RON 322.00

Firma : BRICOSTORE 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	708190014555	13/07/2019	RON	74.00	74.00				1797	10/07/2019

Total RON 74.00

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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	19,506.00	OP	668	19/07/2019	62	19/07/2019
EXTR					0.00	350,322.00	OP	672	19/07/2019	137	19/07/2019
EXTR					0.00	26,900.00	OP	671	19/07/2019	62	19/07/2019

Total RON 396,728.00

Firma : CDC AUTO CONCEPT

Valuta : RON

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	056	22/07/2019	RON	390.00	390.00				1845	12/07/2019

Total RON 390.00

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	9204462653	31/05/2019	RON	9,367.32	9,367.32	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467111	31/05/2019	RON	844.61	844.61	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462658	31/05/2019	RON	3,155.32	3,155.32	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462651	31/05/2019	RON	7,117.00	7,117.00	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464738	31/05/2019	RON	386.50	386.50	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462656	31/05/2019	RON	2,657.71	2,657.71	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204277953	31/05/2019	RON	1,068.05	1,068.05	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204327696	31/05/2019	RON	167.15	167.15	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204293950	31/05/2019	RON	333.32	333.32	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204293955	31/05/2019	RON	1,143.07	1,143.07	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467109	31/05/2019	RON	509.52	509.52	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462630	31/05/2019	RON	3,315.41	3,315.41	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467116	31/05/2019	RON	1,588.40	1,588.40	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464696	31/05/2019	RON	2,206.94	2,206.94	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464695	31/05/2019	RON	2,509.57	2,509.57	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462638	31/05/2019	RON	1,144.45	1,144.45	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467105	31/05/2019	RON	802.20	802.20	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462659	31/05/2019	RON	2,957.13	2,957.13	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204463935	31/05/2019	RON	1,954.77	1,954.77	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462647	31/05/2019	RON	1,180.28	1,180.28	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204299653	31/05/2019	RON	133.51	133.51	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204277951	31/05/2019	RON	5,298.06	5,298.06	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204277952	31/05/2019	RON	455.24	455.24	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204272613	31/05/2019	RON	930.14	930.14	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464693	31/05/2019	RON	542.03	542.03	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462646	31/05/2019	RON	1,138.57	1,138.57	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464692	31/05/2019	RON	1,334.49	1,334.49	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464694	31/05/2019	RON	1,220.94	1,220.94	OP	657	18/07/2019	136	18/07/2019

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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	9204462639	31/05/2019	RON	1,839.07	1,839.07	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467113	31/05/2019	RON	2,827.15	2,827.15	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204468035	31/05/2019	RON	429.97	429.97	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462635	31/05/2019	RON	647.04	647.04	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204299654	31/05/2019	RON	333.77	333.77	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204293952	31/05/2019	RON	310.05	310.05	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204272614	31/05/2019	RON	33.37	33.37	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464690	31/05/2019	RON	1,160.29	1,160.29	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462644	31/05/2019	RON	2,951.40	2,951.40	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467106	31/05/2019	RON	1,564.56	1,564.56	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462655	31/05/2019	RON	877.67	877.67	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462648	31/05/2019	RON	686.90	686.90	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467115	31/05/2019	RON	706.34	706.34	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462654	31/05/2019	RON	17.14	17.14	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464691	31/05/2019	RON	4,428.00	4,428.00	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204293951	31/05/2019	RON	477.56	477.56	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204322757	31/05/2019	RON	435.89	435.89	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467108	31/05/2019	RON	1,046.41	1,046.41	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462879	31/05/2019	RON	1,061.25	1,061.25	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462649	31/05/2019	RON	4,720.08	4,720.08	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462641	31/05/2019	RON	2,584.18	2,584.18	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467107	31/05/2019	RON	1,201.71	1,201.71	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462652	31/05/2019	RON	1,028.76	1,028.76	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462636	31/05/2019	RON	1,094.36	1,094.36	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467117	31/05/2019	RON	3,186.09	3,186.09	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204277955	31/05/2019	RON	595.83	595.83	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204289907	31/05/2019	RON	260.36	260.36	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462650	31/05/2019	RON	246.08	246.08	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462640	31/05/2019	RON	4,351.46	4,351.46	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204468343	31/05/2019	RON	12,336.88	12,336.88	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462634	31/05/2019	RON	1,193.63	1,193.63	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462642	31/05/2019	RON	904.82	904.82	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467118	31/05/2019	RON	22.86	22.86	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464698	31/05/2019	RON	4,087.07	4,087.07	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462631	31/05/2019	RON	1,228.72	1,228.72	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462637	31/05/2019	RON	1,392.49	1,392.49	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467110	31/05/2019	RON	3,064.07	3,064.07	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467112	31/05/2019	RON	857.67	857.67	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462629	31/05/2019	RON	2,001.40	2,001.40	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204468034	31/05/2019	RON	40.47	40.47	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204293953	31/05/2019	RON	994.21	994.21	OP	657	18/07/2019	136	18/07/2019

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Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9204327695	31/05/2019	RON	420.23	420.23	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462657	31/05/2019	RON	2,487.50	2,487.50	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462633	31/05/2019	RON	535.68	535.68	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462645	31/05/2019	RON	1,133.48	1,133.48	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204465349	31/05/2019	RON	1,661.43	1,661.43	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204468342	31/05/2019	RON	7,059.40	7,059.40	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204467114	31/05/2019	RON	3,202.30	3,202.30	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204464697	31/05/2019	RON	2,167.17	2,167.17	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204293954	31/05/2019	RON	168.92	168.92	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204277954	31/05/2019	RON	2,357.32	2,357.32	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204306686	31/05/2019	RON	254.07	254.07	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204301402	31/05/2019	RON	534.02	534.02	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204277950	31/05/2019	RON	1,159.01	1,159.01	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462632	31/05/2019	RON	695.96	695.96	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204466862	31/05/2019	RON	22,318.76	22,318.76	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462880	31/05/2019	RON	1,201.95	1,201.95	OP	657	18/07/2019	136	18/07/2019
EXTR	FactP	9204462643	31/05/2019	RON	5,409.35	5,409.35	OP	657	18/07/2019	136	18/07/2019

Total RON 177,455.28

Firma : CIPROM MASTER TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0018273	10/07/2019	RON	250.96	250.96				1715	01/07/2019
DIVER	FactP	0018273	10/07/2019	RON	604.04	604.04				1796	11/07/2019

Total RON 855.00

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	FactP	00019798	31/05/2019	RON	442.00	442.00	OP	619	04/07/2019	126	04/07/2019
EXTR					0.00	460.00	OP	634	08/07/2019	128	08/07/2019

Total RON 902.00

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	335672	15/05/2019	RON	14,399.95	14,399.95	OP	612	03/07/2019	125	03/07/2019
EXTR	FactP	335955	20/05/2019	RON	2,905.25	2,905.25	OP	656	12/07/2019	132	12/07/2019
EXTR	FactP	335960	20/05/2019	RON	4,199.99	4,199.99	OP	661	18/07/2019	136	18/07/2019
EXTR	FactP	337261	04/06/2019	RON	600.05	600.05	OP	680	26/07/2019	142	26/07/2019
EXTR	FactP	338207	18/06/2019	RON	2,878.26	2,878.26	OP	680	26/07/2019	142	26/07/2019
EXTR	FactP	337454	06/06/2019	RON	3,151.23	3,151.23	OP	680	26/07/2019	142	26/07/2019
EXTR	FactP	337375	05/06/2019	RON	972.42	972.42	OP	680	26/07/2019	142	26/07/2019

Total RON 29,107.15

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	45762	10/05/2019	RON	1,067.45	1,067.45	OP	617	03/07/2019	125	03/07/2019

Total RON 1,067.45

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	BonFP	7500200053450	12/07/2019	RON	228.06	228.06				1797	10/07/2019

Total RON 228.06

Firma : DRIATHELI GROUP

Valuta : RON

Mod 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	16423	24/05/2019	RON	1,450.66	1,450.66	OP	624	04/07/2019	126	04/07/2019

Total RON 1,450.66

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	011518	26/03/2019	RON	5,246.71	5,246.71	OP	611	02/07/2019	124	02/07/2019
EXTR	FactP	011517	26/03/2019	RON	8,910.72	8,910.72	OP	611	02/07/2019	124	02/07/2019

Total RON 14,157.43

Firma : ELF AUTO COM 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	6647	10/07/2019	RON	190.00	190.00				1797	10/07/2019

Total RON 190.00

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	481	16/05/2019	RON	1,331.61	1,331.61	OP	616	03/07/2019	125	03/07/2019
EXTR	FactP	482	29/05/2019	RON	1,535.10	1,535.10	OP	616	03/07/2019	125	03/07/2019
EXTR	FactP	483	01/06/2019	RON	1,367.42	1,367.42	OP	681	26/07/2019	142	26/07/2019
EXTR	FactP	484	11/06/2019	RON	794.92	794.92	OP	681	26/07/2019	142	26/07/2019

Total RON 5,029.05

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	FactP	12059513001	24/07/2019	RON	85.92	85.92				1906	23/07/2019

Total RON 85.92

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	5777	16/05/2019	RON	2,205.74	2,205.74	OP	625	04/07/2019	126	04/07/2019
EXTR	FactP	5791	24/05/2019	RON	2,539.00	2,539.00	OP	665	18/07/2019	136	18/07/2019
EXTR	FactP	5811	05/06/2019	RON	2,783.02	2,783.02			26/07/2019	142	26/07/2019

Total RON 7,527.76

Firma : HERMAN PAPET GAB S.R.L. PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0363	19/06/2019	RON	555.00	555.00	OP	602	02/07/2019	124	02/07/2019
DIVER	FactP	7528	26/07/2019	RON	65.00	65.00				1945	26/07/2019

Total RON 620.00

Firma : HIDRO-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	101976	16/07/2019	RON	97.84	97.84				1905	23/07/2019
DIVER	FactP	101976	16/07/2019	RON	140.16	140.16				1845	12/07/2019
DIVER	FactP	102102	25/07/2019	RON	271.32	271.32				1906	23/07/2019

Total RON 509.32

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	007610	23/04/2019	RON	5,086.18	5,086.18	OP	604	02/07/2019	124	02/07/2019
EXTR	FactP	007860	30/05/2019	RON	4,203.32	4,203.32			30/07/2019	144	30/07/2019

Total RON 9,289.50

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	66125	20/05/2019	RON	2,713.20	2,713.20	OP	623	04/07/2019	126	04/07/2019
EXTR	FactP	66405	14/06/2019	RON	1,782.56	1,782.56	OP	685	26/07/2019	142	26/07/2019
EXTR	FactP	66214	28/05/2019	RON	157.39	157.39	OP	685	26/07/2019	142	26/07/2019
EXTR	FactP	66338	05/06/2019	RON	412.49	412.49	OP	685	26/07/2019	142	26/07/2019

Total RON 5,065.64

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Valuta : RON

Firma : INFOSTAR COMPROD

Mod 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	1373	15/05/2019	RON	2,519.86	2,519.86	OP	610	02/07/2019	124	02/07/2019
EXTR	FactP	1172	18/04/2019	RON	84.99	84.99	OP	610	02/07/2019	124	02/07/2019

Total RON 2,604.85

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	92.00			01/07/2019	24	01/07/2019
EXTR					0.00	40.00			03/07/2019	25	03/07/2019

Total RON 132.00

Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000472587	11/07/2019	RON	200.00	200.00				1809	11/07/2019

Total RON 200.00

Firma : IORDACHE ION 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	42.00	OP	645	12/07/2019	132	12/07/2019

Total RON 42.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9.98			01/07/2019	8	01/07/2019
EXTR					0.00	272.50			01/07/2019	123	01/07/2019
EXTR					0.00	252.70			01/07/2019	8	01/07/2019
EXTR					0.00	9.60			02/07/2019	124	02/07/2019
EXTR					0.00	8.36			03/07/2019	125	03/07/2019
EXTR					0.00	6.25			04/07/2019	126	04/07/2019
EXTR					0.00	3.70			05/07/2019	127	05/07/2019
EXTR					0.00	17.42			08/07/2019	128	08/07/2019
EXTR					0.00	16.00			10/07/2019	130	10/07/2019
EXTR					0.00	0.39			10/07/2019	130	10/07/2019
EXTR					0.00	0.85			11/07/2019	131	11/07/2019
EXTR					0.00	10.09			12/07/2019	132	12/07/2019
EXTR					0.00	9.29			15/07/2019	133	15/07/2019
EXTR					0.00	12.72			16/07/2019	134	16/07/2019
EXTR					0.00	3.43			17/07/2019	135	17/07/2019
EXTR					0.00	2.04			18/07/2019	136	18/07/2019
EXTR					0.00	28.00			18/07/2019	136	18/07/2019

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	13.00			19/07/2019	137	19/07/2019
EXTR					0.00	6.61			19/07/2019	137	19/07/2019
EXTR					0.00	3.67			22/07/2019	138	22/07/2019
EXTR					0.00	28.00			23/07/2019	139	23/07/2019
EXTR					0.00	31.41			23/07/2019	139	23/07/2019
EXTR					0.00	6.53			24/07/2019	140	24/07/2019
EXTR					0.00	4.79			25/07/2019	141	25/07/2019
EXTR					0.00	2.05			26/07/2019	142	26/07/2019
EXTR					0.00	20.00			26/07/2019	142	26/07/2019
EXTR					0.00	1,680.00			26/07/2019	142	26/07/2019
EXTR					0.00	0.30			29/07/2019	143	29/07/2019
EXTR					0.00	16.00			30/07/2019	144	30/07/2019
EXTR					0.00	3.94			30/07/2019	144	30/07/2019
EXTR					0.00	0.01			30/07/2019	144	30/07/2019
EXTR					0.00	3.53			31/07/2019	145	31/07/2019

Total RON 2,483.16

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	6037458	09/05/2019	RON	2,032.35	2,032.35	OP	601	01/07/2019	123	01/07/2019
EXTR	FactP	6037437	09/05/2019	RON	6,036.77	6,036.77	OP	601	01/07/2019	123	01/07/2019

Total RON 8,069.12

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
EXTR	FactP	339	05/06/2019	RON	3,289.17	3,289.17	OP	643	12/07/2019	132	12/07/2019

Total RON 3,289.17

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	8960247115	28/06/2019	RON	203.44	203.44	OP	689	30/07/2019	144	30/07/2019
EXTR	FactP	8960247125	28/06/2019	RON	203.44	203.44	OP	689	30/07/2019	144	30/07/2019

Total RON 406.88

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	159	02/07/2019	RON	50.02	50.02				1747	04/07/2019
DIVER	BonFP	192	18/07/2019	RON	49.68	49.68				1873	18/07/2019
DIVER	BonFP	206	18/07/2019	RON	50.19	50.19				1873	18/07/2019

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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	32	01/07/2019	RON	100.05	100.05				1715	01/07/2019

Total RON 249.94

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL 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	506.00	OP	647	12/07/2019	132	12/07/2019

Total RON 506.00

Firma : NEWER

Valuta : RON

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	20174504	24/07/2019	RON	47.15	47.15				1906	23/07/2019
DIVER	FactP	20174505	24/07/2019	RON	92.51	92.51				1906	23/07/2019
DIVER	FactP	20174504	24/07/2019	RON	307.85	307.85				1932	26/07/2019
DIVER	FactP	20174485	23/07/2019	RON	1,068.50	1,068.50				1906	23/07/2019

Total RON 1,516.01

Firma : NN Asigurari de Viata

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	730.00	OP	631	08/07/2019	128	08/07/2019

Total RON 730.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816171616	01/07/2019	RON	8,507.26	8,507.26			30/07/2019	144	30/07/2019
DIVER	BonFP	129	26/07/2019	RON	49.93	49.93				1958	29/07/2019
DIVER	BonFP	208	03/07/2019	RON	49.95	49.95				1747	04/07/2019
DIVER	BonFP	130	04/07/2019	RON	149.94	149.94				1747	04/07/2019
DIVER	BonFP	229	30/07/2019	RON	99.99	99.99				1958	29/07/2019
DIVER	BonFP	155	31/07/2019	RON	150.01	150.01				1958	29/07/2019
DIVER	BonFP	171	03/07/2019	RON	50.01	50.01				1747	04/07/2019
DIVER	BonFP	263	19/07/2019	RON	99.99	99.99				1873	18/07/2019
DIVER	BonFP	154	29/07/2019	RON	50.08	50.08				1958	29/07/2019
DIVER	BonFP	345	02/07/2019	RON	99.97	99.97				1715	01/07/2019
DIVER	BonFP	94	19/07/2019	RON	99.58	99.58				1873	18/07/2019
DIVER	BonFP	155	29/07/2019	RON	99.93	99.93				1958	29/07/2019
DIVER	BonFP	173	30/07/2019	RON	100.05	100.05				1958	29/07/2019
DIVER	BonFP	98	03/07/2019	RON	99.99	99.99				1747	04/07/2019
DIVER	BonFP	128	19/07/2019	RON	99.94	99.94				1873	18/07/2019
DIVER	BonFP	91	19/07/2019	RON	99.94	99.94				1873	18/07/2019

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Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	209	03/07/2019	RON	49.95	49.95				1747	04/07/2019
DIVER	BonFP	355	30/07/2019	RON	99.96	99.96				1958	29/07/2019

Total RON 10,056.47

Firma : PILOT POWER TUNING

Valuta : RON

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	132157	17/07/2019	RON	819.84	819.84				1845	12/07/2019

Total RON 819.84

Firma : PREMIER LEVEL 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	529	16/07/2019	RON	1,485.12	1,485.12	OP	684	26/07/2019	142	26/07/2019

Total RON 1,485.12

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	141.00	OP	605	02/07/2019	56	02/07/2019
EXTR					0.00	31,412.00	OP	673	19/07/2019	137	19/07/2019
DIVER	ChiFP	0131802	19/07/2019	RON	360.00	360.00				1872	18/07/2019
DIVER	ChiFP	0133556	23/07/2019	RON	620.00	620.00				1907	23/07/2019
DIVER	ChiFP	0130505	15/07/2019	RON	580.00	580.00				1823	12/07/2019
DIVER	ChiFP	0133551	23/07/2019	RON	360.00	360.00				1907	23/07/2019
DIVER	ChiFP	0130513	15/07/2019	RON	380.00	380.00				1823	12/07/2019
DIVER	ChiFP	0131799	19/07/2019	RON	160.00	160.00				1872	18/07/2019
DIVER	ChiFP	0131803	19/07/2019	RON	420.00	420.00				1872	18/07/2019
DIVER	ChiFP	0133555	23/07/2019	RON	480.00	480.00				1907	23/07/2019
DIVER	ChiFP	0133553	23/07/2019	RON	400.00	400.00				1907	23/07/2019
DIVER	ChiFP	0130507	15/07/2019	RON	340.00	340.00				1823	12/07/2019
DIVER	ChiFP	0131800	19/07/2019	RON	220.00	220.00				1872	18/07/2019
DIVER	ChiFP	0133550	23/07/2019	RON	160.00	160.00				1907	23/07/2019
DIVER	ChiFP	0133554	23/07/2019	RON	460.00	460.00				1907	23/07/2019
DIVER	ChiFP	0131801	19/07/2019	RON	340.00	340.00				1872	18/07/2019
DIVER	ChiFP	0130511	15/07/2019	RON	160.00	160.00				1823	12/07/2019
DIVER	ChiFP	0130506	15/07/2019	RON	380.00	380.00				1823	12/07/2019
DIVER	ChiFP	0131804	19/07/2019	RON	620.00	620.00				1872	18/07/2019
DIVER	ChiFP	0130503	15/07/2019	RON	360.00	360.00				1823	12/07/2019
DIVER	ChiFP	0133552	23/07/2019	RON	360.00	360.00				1907	23/07/2019

Total RON 38,713.00

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	513.00	OP	633	08/07/2019	128	08/07/2019

Total RON 513.00

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	100142	03/06/2019	RON	428.40	428.40	OP	618	03/07/2019	125	03/07/2019
EXTR	FactP	100143	03/06/2019	RON	1,021.02	1,021.02	OP	618	03/07/2019	125	03/07/2019

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	550.00	OP	648	12/07/2019	132	12/07/2019

Total RON 550.00

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			01/07/2019	123	01/07/2019
EXTR					0.00	33.57			02/07/2019	124	02/07/2019
EXTR					0.00	24.55			03/07/2019	125	03/07/2019
EXTR					0.00	28.06			04/07/2019	126	04/07/2019
EXTR					0.00	27.06			05/07/2019	127	05/07/2019
EXTR					0.00	14.53			08/07/2019	128	08/07/2019
EXTR					0.00	54.61			12/07/2019	132	12/07/2019
EXTR					0.00	29.06			18/07/2019	136	18/07/2019
EXTR					0.00	24.55			26/07/2019	142	26/07/2019
EXTR					0.00	18.04			30/07/2019	144	30/07/2019
EXTR					0.00	4.73			31/07/2019	145	31/07/2019

Total RON 309.42

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	35665781	05/07/2019	RON	104.20	104.20				1885	19/07/2019

Total RON 104.20

Firma : REGISTRUL AUTO ROMAN

Valuta : RON

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	1903009273	23/07/2019	RON	189.60	189.60				1906	23/07/2019

Total RON 189.60

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
EXTR	FactP	17807	27/05/2019	RON	1,031.73	1,031.73	OP	620	04/07/2019	126	04/07/2019
EXTR	FactP	17823	30/05/2019	RON	314.16	314.16	OP	620	04/07/2019	126	04/07/2019

Total RON 1,345.89

Firma : ROBMET

Valuta : RON

Mod 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	33650	22/05/2019	RON	583.10	583.10	OP	622	04/07/2019	126	04/07/2019

Total RON 583.10

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	124	12/07/2019	RON	150.00	150.00				1845	12/07/2019

Total RON 150.00

Firma : ROTIL

Valuta : RON

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	16803	12/07/2019	RON	416.98	416.98				1797	10/07/2019

Total RON 416.98

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	6521220	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	6425923	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6521224	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4620559	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	6515666	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6531307	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	4601802	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4601805	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4661908	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6512830	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6529864	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6466912	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6477241	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	4601803	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4555596	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	4655037	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	5763898	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6412411	31/07/2019	RON	4.00	4.00				1995	31/07/2019

de la : 01/07/2019 la : 31/07/2019

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	6258164	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6496313	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6521222	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4627241	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4637936	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6517582	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6492626	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6010620	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6418830	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4685793	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4660981	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6338209	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	4644850	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6418829	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	6418831	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	6521221	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4601804	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4620558	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4666429	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6458957	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	4601801	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4620556	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	4620557	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	6437656	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6345976	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6418828	31/07/2019	RON	4.00	4.00				1996	31/07/2019
DIVER	ChiFP	6530557	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6272920	31/07/2019	RON	4.00	4.00				1994	31/07/2019
DIVER	ChiFP	6475528	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6356280	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6395727	31/07/2019	RON	4.00	4.00				1995	31/07/2019
DIVER	ChiFP	6521223	31/07/2019	RON	4.00	4.00				1996	31/07/2019

Total RON 200.00

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	265709	28/06/2019	RON	1,606.74	1,606.74			30/07/2019	144	30/07/2019

Total RON 1,606.74

Firma : SC OLARIU CONSTRUCT SRL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	15,774.00	OP	608	02/07/2019	124	02/07/2019

Total RON 15,774.00

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	120642	10/06/2019	RON	645.72	645.72	OP	666	18/07/2019	136	18/07/2019

Total RON 645.72

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	150.00	OP	662	18/07/2019	136	18/07/2019

Total RON 150.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	888.00	OP	664	18/07/2019	136	18/07/2019

Total RON 888.00

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	1,776.00	OP	663	18/07/2019	136	18/07/2019

Total RON 1,776.00

Firma : SIVECO ROMANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0718840	30/04/2019	RON	2,554.93	2,554.93	OP	606	02/07/2019	124	02/07/2019
EXTR	FactP	0718921	31/05/2019	RON	2,554.93	2,554.93			26/07/2019	142	26/07/2019

Total RON 5,109.86

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

Mod 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	0000204	21/05/2019	RON	1,210.00	1,210.00	OP	607	02/07/2019	124	02/07/2019

Total RON 1,210.00

de la : 01/07/2019 la : 31/07/2019

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	40309333	02/07/2019	RON	2,430.28	2,430.28			01/07/2019	123	01/07/2019
EXTR	FactP	40309346	03/07/2019	RON	2,655.94	2,655.94			02/07/2019	124	02/07/2019
EXTR	FactP	40309347	04/07/2019	RON	3,060.96	3,060.96			03/07/2019	125	03/07/2019
EXTR	FactP	40309351	05/07/2019	RON	2,284.05	2,284.05			04/07/2019	126	04/07/2019
EXTR	FactP	40309359	08/07/2019	RON	3,234.26	3,234.26			05/07/2019	127	05/07/2019
EXTR	FactP	40309367	09/07/2019	RON	1,936.25	1,936.25			08/07/2019	128	08/07/2019
EXTR	FactP	40309371	10/07/2019	RON	2,594.92	2,594.92			09/07/2019	129	09/07/2019
EXTR	FactP	40309371	10/07/2019	RON	252,100.84	252,100.84	OP	640	10/07/2019	130	10/07/2019
EXTR	FactP	40309371	10/07/2019	RON	47,899.16	47,899.16	OP	641	10/07/2019	130	10/07/2019
EXTR	FactP	40309372	11/07/2019	RON	3,136.59	3,136.59			10/07/2019	130	10/07/2019
EXTR	FactP	40309378	12/07/2019	RON	4,509.24	4,509.24			11/07/2019	131	11/07/2019
EXTR	FactP	40309387	15/07/2019	RON	5,781.39	5,781.39			12/07/2019	132	12/07/2019
EXTR	FactP	40309394	16/07/2019	RON	3,687.30	3,687.30			15/07/2019	133	15/07/2019
EXTR	FactP	40309397	17/07/2019	RON	2,573.66	2,573.66			16/07/2019	134	16/07/2019
EXTR	FactP	40309412	18/07/2019	RON	3,387.94	3,387.94			17/07/2019	135	17/07/2019
EXTR	FactP	40309412	18/07/2019	RON	47,899.16	47,899.16			18/07/2019	136	18/07/2019
EXTR	FactP	40309414	19/07/2019	RON	4,524.60	4,524.60			18/07/2019	136	18/07/2019
EXTR	FactP	40309412	18/07/2019	RON	252,100.84	252,100.84			18/07/2019	136	18/07/2019
EXTR	FactP	40309420	22/07/2019	RON	49,992.20	49,992.20			19/07/2019	137	19/07/2019
EXTR	FactP	40309421	23/07/2019	RON	2,274.97	2,274.97			22/07/2019	138	22/07/2019
EXTR	FactP	40309427	24/07/2019	RON	2,269.88	2,269.88			23/07/2019	139	23/07/2019
EXTR	FactP	40309435	25/07/2019	RON	2,266.55	2,266.55			24/07/2019	140	24/07/2019
EXTR	FactP	40309436	26/07/2019	RON	2,197.72	2,197.72			25/07/2019	141	25/07/2019
EXTR	FactP	40105258	28/06/2019	RON	238.13	238.13	OP	677	26/07/2019	142	26/07/2019
EXTR	FactP	40105257	28/06/2019	RON	100,081.58	100,081.58	OP	677	26/07/2019	142	26/07/2019
EXTR	FactP	40309445	29/07/2019	RON	1,939.53	1,939.53			26/07/2019	142	26/07/2019
EXTR	FactP	40105257	28/06/2019	RON	19,015.51	19,015.51	OP	678	26/07/2019	142	26/07/2019
EXTR	FactP	40309460	30/07/2019	RON	1,940.56	1,940.56			29/07/2019	143	29/07/2019
EXTR	FactP	40309471	31/07/2019	RON	3,898.21	3,898.21			30/07/2019	144	30/07/2019
EXTR	FactP	40309472	30/07/2019	RON	47,899.16	47,899.16	OP	693	30/07/2019	144	30/07/2019
EXTR	FactP	40309472	30/07/2019	RON	252,100.84	252,100.84	OP	692	30/07/2019	144	30/07/2019
EXTR	FactP	40309482	01/08/2019	RON	3,051.68	3,051.68			31/07/2019	145	31/07/2019
DIVER	FactP	40309330	01/07/2019	RON	7,499.84	7,499.84				STINGERE AVANS F	01/07/2019

Total RON

1,142,463.74

Firma : SYSNEC BLUE

Valuta : RON

Mod 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	221	18/05/2019	RON	464.10	464.10	OP	621	04/07/2019	126	04/07/2019
EXTR	FactP	229	10/06/2019	RON	346.29	346.29	OP	667	18/07/2019	136	18/07/2019

Total RON

810.39

Firma : TECHNOLOGY PROMOTION

Valuta : RON

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	0079370	15/07/2019	RON	68.00	68.00				1797	10/07/2019

Total RON 68.00

Firma : TELUS NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0999	07/05/2019	RON	946.05	946.05	OP	613	03/07/2019	125	03/07/2019

Total RON 946.05

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	50096	24/07/2019	RON	245.00	245.00				1906	23/07/2019

Total RON 245.00

Firma : TRANS SPED

Valuta : RON

Mod 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	160890	17/07/2019	RON	238.38	238.38	OP	660	18/07/2019	136	18/07/2019

Total RON 238.38

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	VDF358771572	14/06/2019	RON	9,940.32	9,940.32	OP	642	12/07/2019	132	12/07/2019

Total RON 9,940.32

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	28197	20/06/2019	RON	24.99	24.99	OP	657	12/07/2019	132	12/07/2019
EXTR	FactP	28221	24/06/2019	RON	24.99	24.99	OP	657	12/07/2019	132	12/07/2019
EXTR	FactP	28257	28/06/2019	RON	49.98	49.98	OP	657	12/07/2019	132	12/07/2019
EXTR	FactP	28121	07/06/2019	RON	24.99	24.99	OP	657	12/07/2019	132	12/07/2019
EXTR	FactP	28256	28/06/2019	RON	99.96	99.96	OP	657	12/07/2019	132	12/07/2019
EXTR	FactP	28101	05/06/2019	RON	24.99	24.99	OP	657	12/07/2019	132	12/07/2019

Total RON 249.90

Total General RON 2,027,828.92