

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	0300274	10/04/2019	RON	435.47	435.47	OP	562	18/06/2019	114	18/06/2019

Total RON 435.47

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	5.00			03/06/2019	8	03/06/2019

Total RON 5.00

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	47131	10/05/2019	RON	884.98	884.98	OP	563	18/06/2019	114	18/06/2019
EXTR	FactP	47130	10/05/2019	RON	300.00	300.00	OP	563	18/06/2019	114	18/06/2019

Total RON 1,184.98

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	580	31/05/2019	RON	47.00	47.00			20/06/2019	53	20/06/2019

Total RON 47.00

Firma : ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT RA

Valuta : RON

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	063557	19/06/2019	RON	1,310.00	1,310.00				1578	14/06/2019

Total RON 1,310.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157004469	14/06/2019	RON	269.42	269.42				1561	13/06/2019

Total RON 269.42

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	4149184	15/05/2019	RON	70,995.25	70,995.25	OP	591	27/06/2019	121	27/06/2019

Total RON 70,995.25

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	25,947.00	OP	592	28/06/2019	122	28/06/2019

Total RON 25,947.00

Firma : AXOM STEEL

Valuta : RON

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	2846	19/06/2019	RON	29.50	29.50				1663	25/06/2019

Total RON 29.50

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			10/06/2019	20	10/06/2019
EXTR					0.00	20.00			25/06/2019	25	25/06/2019

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			30/06/2019	25	30/06/2019

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	558	18/06/2019	114	18/06/2019

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	553	18/06/2019	114	18/06/2019

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	600.00	OP	559	18/06/2019	114	18/06/2019

Total RON 600.00

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Toate UO Toate Departamentele

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	232.00	OP	551	18/06/2019	114	18/06/2019
EXTR					0.00	664.00	OP	550	18/06/2019	114	18/06/2019
EXTR					0.00	570.00	OP	549	18/06/2019	114	18/06/2019

Total RON 1,466.00

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	554	18/06/2019	114	18/06/2019

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	372.00	OP	552	18/06/2019	114	18/06/2019

Total RON 372.00

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	708190011262	03/06/2019	RON	438.00	438.00				1440	03/06/2019

Total RON 438.00

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	44,000.00	OP	588	24/06/2019	55	24/06/2019
EXTR					0.00	19,136.00	OP	587	24/06/2019	55	24/06/2019
EXTR					0.00	326,766.00	OP	589	24/06/2019	118	24/06/2019
EXTR					0.00	766,723.00	OP	590	25/06/2019	119	25/06/2019

Total RON 1,156,625.00

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	7,720.00	OP	593	28/06/2019	122	28/06/2019

Total RON 7,720.00

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	9203538731	30/04/2019	RON	1,308.95	1,308.95	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538737	30/04/2019	RON	2,188.54	2,188.54	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538734	30/04/2019	RON	1,339.27	1,339.27	OP	569	18/06/2019	114	18/06/2019

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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	9203538743	30/04/2019	RON	7,914.38	7,914.38	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540231	30/04/2019	RON	8,843.54	8,843.54	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203534751	30/04/2019	RON	593.12	593.12	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538869	30/04/2019	RON	1,801.59	1,801.59	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538759	30/04/2019	RON	6,051.57	6,051.57	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538747	30/04/2019	RON	2,441.84	2,441.84	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538758	30/04/2019	RON	5,337.52	5,337.52	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203539931	30/04/2019	RON	6,725.86	6,725.86	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538742	30/04/2019	RON	16,793.74	16,793.74	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538744	30/04/2019	RON	4,955.49	4,955.49	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203587991	30/04/2019	RON	60.63	60.63	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203455575	30/04/2019	RON	2,232.75	2,232.75	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203455578	30/04/2019	RON	1,906.80	1,906.80	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203411656	30/04/2019	RON	7,800.95	7,800.95	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203411657	30/04/2019	RON	2,393.82	2,393.82	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203422929	30/04/2019	RON	472.68	472.68	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203426498	30/04/2019	RON	2,254.69	2,254.69	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203427760	30/04/2019	RON	6,292.46	6,292.46	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203535806	30/04/2019	RON	20,978.49	20,978.49	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538750	30/04/2019	RON	11,432.64	11,432.64	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537944	30/04/2019	RON	970.62	970.62	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537942	30/04/2019	RON	7,803.37	7,803.37	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538868	30/04/2019	RON	11,553.72	11,553.72	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537947	30/04/2019	RON	5,382.83	5,382.83	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203420175	30/04/2019	RON	2,008.39	2,008.39	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203397055	30/04/2019	RON	307.50	307.50	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203455577	30/04/2019	RON	1,093.72	1,093.72	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203413128	30/04/2019	RON	5.16	5.16	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203422931	30/04/2019	RON	475.25	475.25	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537943	30/04/2019	RON	2,709.04	2,709.04	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538741	30/04/2019	RON	1,154.90	1,154.90	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537946	30/04/2019	RON	2,549.55	2,549.55	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203535805	30/04/2019	RON	37,259.23	37,259.23	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203536719	30/04/2019	RON	31,376.15	31,376.15	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540229	30/04/2019	RON	4,919.45	4,919.45	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203408245	30/04/2019	RON	700.72	700.72	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538729	30/04/2019	RON	6,162.76	6,162.76	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537949	30/04/2019	RON	7,773.29	7,773.29	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203536298	30/04/2019	RON	3,945.78	3,945.78	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538736	30/04/2019	RON	2,510.32	2,510.32	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540236	30/04/2019	RON	5,885.24	5,885.24	OP	569	18/06/2019	114	18/06/2019

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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	9203534752	30/04/2019	RON	774.23	774.23	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538730	30/04/2019	RON	4,296.32	4,296.32	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540230	30/04/2019	RON	1,337.71	1,337.71	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538751	30/04/2019	RON	898.45	898.45	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540228	30/04/2019	RON	2,253.94	2,253.94	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203534233	30/04/2019	RON	5,898.29	5,898.29	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540237	30/04/2019	RON	2,998.48	2,998.48	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203411658	30/04/2019	RON	28.89	28.89	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203426497	30/04/2019	RON	458.38	458.38	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203398870	30/04/2019	RON	354.38	354.38	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540227	30/04/2019	RON	2,515.68	2,515.68	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538755	30/04/2019	RON	7,631.43	7,631.43	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538754	30/04/2019	RON	2,218.76	2,218.76	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538740	30/04/2019	RON	4,478.84	4,478.84	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540239	30/04/2019	RON	601.06	601.06	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538728	30/04/2019	RON	4,069.90	4,069.90	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203420174	30/04/2019	RON	746.62	746.62	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203455576	30/04/2019	RON	365.58	365.58	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203456816	30/04/2019	RON	543.10	543.10	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203455574	30/04/2019	RON	6.03	6.03	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538746	30/04/2019	RON	4,489.55	4,489.55	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538739	30/04/2019	RON	8,977.59	8,977.59	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538749	30/04/2019	RON	378.11	378.11	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540233	30/04/2019	RON	2,072.69	2,072.69	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538748	30/04/2019	RON	6,004.66	6,004.66	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540238	30/04/2019	RON	7,100.18	7,100.18	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538753	30/04/2019	RON	211.44	211.44	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538738	30/04/2019	RON	4,428.18	4,428.18	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538733	30/04/2019	RON	2,271.76	2,271.76	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538757	30/04/2019	RON	8,804.82	8,804.82	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537941	30/04/2019	RON	5,348.34	5,348.34	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203426496	30/04/2019	RON	759.53	759.53	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203422933	30/04/2019	RON	282.57	282.57	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203422930	30/04/2019	RON	5.49	5.49	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203428421	30/04/2019	RON	130.59	130.59	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203422934	30/04/2019	RON	24.57	24.57	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537948	30/04/2019	RON	7,371.87	7,371.87	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538732	30/04/2019	RON	842.07	842.07	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540232	30/04/2019	RON	721.15	721.15	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538752	30/04/2019	RON	1,245.07	1,245.07	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540234	30/04/2019	RON	5,934.30	5,934.30	OP	569	18/06/2019	114	18/06/2019

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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	9203538735	30/04/2019	RON	3,085.96	3,085.96	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538756	30/04/2019	RON	13,397.75	13,397.75	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203538745	30/04/2019	RON	3,484.19	3,484.19	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203408246	30/04/2019	RON	354.79	354.79	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203396695	30/04/2019	RON	451.20	451.20	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203422932	30/04/2019	RON	13.40	13.40	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203540235	30/04/2019	RON	5,868.33	5,868.33	OP	569	18/06/2019	114	18/06/2019
EXTR	FactP	9203537945	30/04/2019	RON	1,928.75	1,928.75	OP	569	18/06/2019	114	18/06/2019

Total RON 397,133.28

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	100263	19/06/2019	RON	200.00	200.00				1561	13/06/2019
DIVER	FactP	0018217	19/06/2019	RON	732.09	732.09				1602	19/06/2019
DIVER	FactP	0018217	19/06/2019	RON	57.91	57.91				1561	13/06/2019
DIVER	FactP	0018183	04/06/2019	RON	765.00	765.00				1440	03/06/2019
DIVER	FactP	0018183	04/06/2019	RON	25.00	25.00				1480	05/06/2019

Total RON 1,780.00

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	541	07/06/2019	108	07/06/2019
EXTR	FactP	00015830	25/04/2019	RON	661.00	661.00	OP	582	21/06/2019	117	21/06/2019

Total RON 1,121.00

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	16624	25/06/2019	RON	25.00	25.00				1663	25/06/2019

Total RON 25.00

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	333266	10/04/2019	RON	1,566.27	1,566.27	OP	566	14/06/2019	113	14/06/2019
EXTR	FactP	333573	15/04/2019	RON	1,092.86	1,092.86	OP	566	14/06/2019	113	14/06/2019
EXTR	FactP	334047	19/04/2019	RON	4,391.99	4,391.99	OP	566	14/06/2019	113	14/06/2019
EXTR	FactP	335549	14/05/2019	RON	663.65	663.65	OP	595	28/06/2019	122	28/06/2019
EXTR	FactP	334878	07/05/2019	RON	235.85	235.85	OP	595	28/06/2019	122	28/06/2019
EXTR	FactP	335499	14/05/2019	RON	1,864.93	1,864.93	OP	595	28/06/2019	122	28/06/2019
EXTR	FactP	335621	15/05/2019	RON	1,266.11	1,266.11	OP	595	28/06/2019	122	28/06/2019

Total RON 11,081.66

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	44693	25/04/2019	RON	152.81	152.81	OP	531	06/06/2019	107	06/06/2019
EXTR	FactP	47403	30/05/2019	RON	152.96	152.96	OP	531	06/06/2019	107	06/06/2019

Total RON 305.77

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	028829	30/05/2019	RON	1,428.00	1,428.00	OP	586	24/06/2019	55	24/06/2019
EXTR	FactP	0083747	28/05/2019	RON	2,856.00	2,856.00	OP	586	24/06/2019	55	24/06/2019

Total RON 4,284.00

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	238	31/05/2019	RON	130.00	130.00				1535	11/06/2019

Total RON 130.00

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	45463	23/04/2019	RON	759.34	759.34	OP	584	21/06/2019	117	21/06/2019

Total RON 759.34

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	7501040037	14/06/2019	RON	608.01	608.01				1561	13/06/2019
DIVER	FactP	7500453225	18/06/2019	RON	274.31	274.31				1561	13/06/2019
DIVER	FactP	7500452787	04/06/2019	RON	297.00	297.00				1440	03/06/2019

Total RON 1,179.32

Firma : DISTRIGAZ SUD RETELE

Valuta : RON

Mod 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	1904363913	19/06/2019	RON	320.71	320.71	OP	570	18/06/2019	114	18/06/2019

Total RON 320.71

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	11709513001	19/06/2019	RON	83.74	83.74				1663	25/06/2019

Total RON 83.74

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	5752	19/04/2019	RON	1,844.35	1,844.35	OP	547	13/06/2019	112	13/06/2019
EXTR	FactP	5767	09/05/2019	RON	2,681.49	2,681.49	OP	596	28/06/2019	122	28/06/2019

Total RON 4,525.84

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	66084	16/05/2019	RON	187.10	187.10	OP	572	21/06/2019	117	21/06/2019
EXTR	FactP	65943	03/05/2019	RON	2,463.30	2,463.30	OP	572	21/06/2019	117	21/06/2019

Total RON 2,650.40

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	414584	18/06/2019	RON	40.32	40.32				1561	13/06/2019

Total RON 40.32

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	40.00			04/06/2019	21	04/06/2019

Total RON 40.00

Firma : INTER BROKER DE ASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	5243361	07/06/2019	RON	651.00	651.00				1481	05/06/2019

Total RON 651.00

Firma : IORDACHE ION EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	627.00	OP	560	18/06/2019	114	18/06/2019

Total RON 627.00

de la : 01/06/2019 la : 30/06/2019

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	2,999,999.99			03/06/2019	104	03/06/2019
EXTR					0.00	406.51			03/06/2019	6	03/06/2019
EXTR					0.00	186.29			03/06/2019	104	03/06/2019
EXTR					0.00	4.98			03/06/2019	6	03/06/2019
EXTR					0.00	2,999,999.99			04/06/2019	105	04/06/2019
EXTR					0.00	4.49			04/06/2019	105	04/06/2019
EXTR					0.00	6.84			05/06/2019	106	05/06/2019
EXTR					0.00	2,999,999.99			05/06/2019	106	05/06/2019
EXTR					0.00	2,999,999.99			06/06/2019	107	06/06/2019
EXTR					0.00	8.28			06/06/2019	107	06/06/2019
EXTR					0.00	28.00			07/06/2019	108	07/06/2019
EXTR					0.00	2,999,999.99			07/06/2019	108	07/06/2019
EXTR					0.00	3.95			07/06/2019	108	07/06/2019
EXTR					0.00	2,999,999.99			10/06/2019	109	10/06/2019
EXTR					0.00	1.96			10/06/2019	109	10/06/2019
EXTR					0.00	2.48			11/06/2019	110	11/06/2019
EXTR					0.00	1.39			12/06/2019	111	12/06/2019
EXTR					0.00	16.69			13/06/2019	112	13/06/2019
EXTR					0.00	43.14			14/06/2019	113	14/06/2019
EXTR					0.00	28.00			18/06/2019	114	18/06/2019
EXTR					0.00	8.42			18/06/2019	114	18/06/2019
EXTR					0.00	6.95			19/06/2019	115	19/06/2019
EXTR					0.00	19.08			20/06/2019	116	20/06/2019
EXTR					0.00	8.23			21/06/2019	117	21/06/2019
EXTR					0.00	28.00			21/06/2019	117	21/06/2019
EXTR					0.00	27.65			24/06/2019	118	24/06/2019
EXTR					0.00	12.00			24/06/2019	118	24/06/2019
EXTR					0.00	12.00			25/06/2019	119	25/06/2019
EXTR					0.00	17.45			25/06/2019	119	25/06/2019
EXTR					0.00	17.19			26/06/2019	120	26/06/2019
EXTR					0.00	3.49			27/06/2019	121	27/06/2019
EXTR					0.00	12.00			27/06/2019	121	27/06/2019
EXTR					0.00	16.00			28/06/2019	122	28/06/2019
EXTR					0.00	1,860.00			28/06/2019	122	28/06/2019
EXTR					0.00	9.70			28/06/2019	122	28/06/2019
EXTR					0.00	1,087.68			30/06/2019	7	30/06/2019

Total RON

18,003,888.78

de la : 01/06/2019 la : 30/06/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : LUKOIL ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	218	10/06/2019	RON	49.94	49.94				1522	10/06/2019
DIVER	BonFP	230	10/06/2019	RON	50.00	50.00				1522	10/06/2019
DIVER	BonFP	75	10/06/2019	RON	50.00	50.00				1522	10/06/2019
DIVER	BonFP	4	10/06/2019	RON	50.00	50.00				1175	14/06/2019
DIVER	BonFP	193	14/06/2019	RON	70.03	70.03				1577	14/06/2019
DIVER	BonFP	48	10/06/2019	RON	49.82	49.82				1522	10/06/2019
DIVER	BonFP	83	10/06/2019	RON	50.00	50.00				1522	10/06/2019
DIVER	BonFP	91	10/06/2019	RON	50.05	50.05				1175	14/06/2019
DIVER	BonFP	62	10/06/2019	RON	50.00	50.00				1522	10/06/2019
DIVER	BonFP	57	10/06/2019	RON	99.91	99.91				1522	10/06/2019

Total RON 569.75

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	14306	12/06/2019	RON	300.00	300.00	Casa	189	25/06/2019		

Total RON 300.00

Firma : MELODY CENTRAL

Valuta : RON

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	115/2019	18/06/2019	RON	1,455.00	1,455.00				1578	14/06/2019

Total RON 1,455.00

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	65	10/06/2019	RON	50.47	50.47				1175	14/06/2019
DIVER	BonFP	62	13/06/2019	RON	50.00	50.00				1522	10/06/2019
DIVER	BonFP	231	11/06/2019	RON	49.99	49.99				1522	10/06/2019
DIVER	BonFP	106	07/06/2019	RON	49.86	49.86				1483	05/06/2019
DIVER	BonFP	33	13/06/2019	RON	49.99	49.99				1522	10/06/2019
DIVER	BonFP	27	12/06/2019	RON	49.93	49.93				1522	10/06/2019

Total RON 300.24

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	8960240976	15/05/2019	RON	203.44	203.44	OP	534	06/06/2019	107	06/06/2019
EXTR	FactP	8960240840	14/05/2019	RON	203.44	203.44	OP	534	06/06/2019	107	06/06/2019
EXTR	FactP	8960240166	09/05/2019	RON	254.30	254.30	OP	534	06/06/2019	107	06/06/2019
EXTR	FactP	8960242202	27/05/2019	RON	203.44	203.44	OP	598	28/06/2019	122	28/06/2019
EXTR	FactP	8960244619	05/06/2019	RON	254.30	254.30	OP	598	28/06/2019	122	28/06/2019

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	8960242185	27/05/2019	RON	254.30	254.30	OP	598	28/06/2019	122	28/06/2019
EXTR	FactP	8960241602	21/05/2019	RON	254.30	254.30	OP	598	28/06/2019	122	28/06/2019

Total RON 1,627.52

Firma : METROPOLITAN MAXPRESS ADV

Valuta : RON

Mod 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	5766	11/06/2019	RON	348.08	348.08	OP	543	10/06/2019	109	10/06/2019

Total RON 348.08

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	102	21/06/2019	RON	100.04	100.04				1663	25/06/2019
DIVER	BonFP	227	10/06/2019	RON	50.78	50.78				1650	24/06/2019
DIVER	BonFP	49	06/06/2019	RON	50.46	50.46				1483	05/06/2019

Total RON 201.28

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	445.00	OP	548	18/06/2019	114	18/06/2019

Total RON 445.00

Firma : NN Asigurari de Viata

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	730.00	OP	540	07/06/2019	108	07/06/2019

Total RON 730.00

Firma : OFICIAL PRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	21985	05/06/2019	RON	269.00	269.00	OP	532	06/06/2019	107	06/06/2019

Total RON 269.00

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	1008252	21/06/2019	RON	45.00	45.00				1636	21/06/2019

Total RON 45.00

de la : 01/06/2019 la : 30/06/2019

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	9816170542	03/06/2019	RON	8,507.26	8,507.26	OP	594	28/06/2019	122	28/06/2019
DIVER	BonFP	269	05/06/2019	RON	149.96	149.96				1483	05/06/2019
DIVER	BonFP	104	12/06/2019	RON	40.61	40.61				1522	10/06/2019
DIVER	BonFP	104	19/06/2019	RON	100.05	100.05				1522	10/06/2019
DIVER	BonFP	82	21/06/2019	RON	100.04	100.04				1650	24/06/2019
DIVER	BonFP	83	21/06/2019	RON	49.82	49.82				1650	24/06/2019
DIVER	BonFP	155	07/06/2019	RON	49.78	49.78				1483	05/06/2019
DIVER	BonFP	10	10/06/2019	RON	49.97	49.97				1483	05/06/2019
DIVER	BonFP	312	14/06/2019	RON	150.02	150.02				1578	14/06/2019
DIVER	BonFP	121	20/06/2019	RON	99.88	99.88				1650	24/06/2019
DIVER	BonFP	23	07/06/2019	RON	49.97	49.97				1483	05/06/2019
DIVER	BonFP	128	11/06/2019	RON	174.82	174.82				1522	10/06/2019
DIVER	BonFP	152	07/06/2019	RON	50.08	50.08				1175	14/06/2019
DIVER	BonFP	9	10/06/2019	RON	99.99	99.99				1175	14/06/2019
DIVER	BonFP	355	05/06/2019	RON	99.93	99.93				1483	05/06/2019
DIVER	BonFP	170	05/06/2019	RON	100.08	100.08				1483	05/06/2019
DIVER	BonFP	155	07/06/2019	RON	0.13	0.13				1175	14/06/2019
DIVER	BonFP	204	04/06/2019	RON	50.00	50.00				1482	05/06/2019
DIVER	BonFP	203	04/06/2019	RON	31.74	31.74				1482	05/06/2019
DIVER	BonFP	6	06/06/2019	RON	49.99	49.99				1483	05/06/2019
DIVER	BonFP	122	11/06/2019	RON	49.91	49.91				1522	10/06/2019
DIVER	BonFP	155	14/06/2019	RON	99.94	99.94				1522	10/06/2019
DIVER	BonFP	254	18/06/2019	RON	50.56	50.56				1522	10/06/2019
DIVER	BonFP	162	19/06/2019	RON	199.94	199.94				1522	10/06/2019
DIVER	BonFP	106	19/06/2019	RON	84.77	84.77				1522	10/06/2019
DIVER	BonFP	164	20/06/2019	RON	99.53	99.53				1577	14/06/2019
DIVER	BonFP	101	11/06/2019	RON	36.99	36.99				1650	24/06/2019
DIVER	BonFP	122	20/06/2019	RON	100.11	100.11				1650	24/06/2019
DIVER	BonFP	81	21/06/2019	RON	49.82	49.82				1650	24/06/2019
DIVER	BonFP	98	29/06/2019	RON	49.90	49.90				1651	24/06/2019
DIVER	BonFP	203	04/06/2019	RON	68.25	68.25				1482B	01/06/2019
DIVER	BonFP	120	03/06/2019	RON	49.96	49.96				1482	05/06/2019
DIVER	BonFP	103	12/06/2019	RON	50.02	50.02				1522	10/06/2019
DIVER	BonFP	259	18/06/2019	RON	49.99	49.99				1522	10/06/2019
DIVER	BonFP	105	19/06/2019	RON	50.02	50.02				1522	10/06/2019
DIVER	BonFP	103	19/06/2019	RON	99.94	99.94				1522	10/06/2019
DIVER	BonFP	106	19/06/2019	RON	15.05	15.05				1650	24/06/2019
DIVER	BonFP	164	05/06/2019	RON	50.03	50.03				1483	05/06/2019
DIVER	BonFP	213	05/06/2019	RON	199.98	199.98				1483	05/06/2019
DIVER	BonFP	121	11/06/2019	RON	100.05	100.05				1522	10/06/2019
DIVER	BonFP	24	12/06/2019	RON	99.93	99.93				1522	10/06/2019

de la : 01/06/2019 la : 30/06/2019

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
DIVER	BonFP	328	20/06/2019	RON	99.77	99.77				1577	14/06/2019
DIVER	BonFP	474	19/06/2019	RON	127.46	127.46				1578	14/06/2019
DIVER	BonFP	39	10/06/2019	RON	99.93	99.93				1522	10/06/2019
DIVER	BonFP	156	14/06/2019	RON	49.94	49.94				1522	10/06/2019
Total RON						12,035.91					

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	530	04/06/2019	52	04/06/2019
EXTR					0.00	31,419.00	OP	556	12/06/2019	51	12/06/2019
DIVER	ChiFP	0127177	28/06/2019	RON	280.00	280.00				1664	25/06/2019
DIVER	ChiFP	0122635	07/06/2019	RON	540.00	540.00				1484	05/06/2019
DIVER	ChiFP	0123528	12/06/2019	RON	460.00	460.00				1523	10/06/2019
DIVER	ChiFP	0122636	07/06/2019	RON	500.00	500.00				1484	05/06/2019
DIVER	ChiFP	0124912	19/06/2019	RON	1,917.00	1,917.00				1576	18/06/2019
DIVER	ChiFP	0123527	12/06/2019	RON	540.00	540.00				1523	10/06/2019
DIVER	ChiFP	0122633	07/06/2019	RON	280.00	280.00				1484	05/06/2019
DIVER	ChiFP	0127178	28/06/2019	RON	220.00	220.00				1664	25/06/2019
DIVER	ChiFP	0122637	07/06/2019	RON	520.00	520.00				1484	05/06/2019
DIVER	ChiFP	0122634	07/06/2019	RON	500.00	500.00				1484	05/06/2019
DIVER	ChiFP	0127176	28/06/2019	RON	460.00	460.00				1664	25/06/2019
Total RON						37,777.00					

Firma : PROENERGY CONTRACTOR DIVISION

Valuta : RON

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	20191494	05/06/2019	RON	674.79	674.79				1481	05/06/2019
DIVER	FactP	20191494	05/06/2019	RON	91.57	91.57				1535	11/06/2019
Total RON						766.36					

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	451.00	OP	542	07/06/2019	108	07/06/2019
Total RON						451.00					

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	99112	02/05/2019	RON	428.40	428.40	OP	535	06/06/2019	107	06/06/2019
EXTR	FactP	99113	02/05/2019	RON	1,021.02	1,021.02	OP	535	06/06/2019	107	06/06/2019
Total RON						1,449.42					

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Toate UO Toate Departamentele

Valuta : RON

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	557	18/06/2019	114	18/06/2019

Total RON 500.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			03/06/2019	104	03/06/2019
EXTR					0.00	22.55			06/06/2019	107	06/06/2019
EXTR					0.00	10.02			07/06/2019	108	07/06/2019
EXTR					0.00	9.02			10/06/2019	109	10/06/2019
EXTR					0.00	1.00			14/06/2019	113	14/06/2019
EXTR					0.00	49.10			18/06/2019	114	18/06/2019
EXTR					0.00	34.57			21/06/2019	117	21/06/2019
EXTR					0.00	32.78			28/06/2019	122	28/06/2019

Total RON 205.19

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	31400451	06/06/2019	RON	104.26	104.26				1649	24/06/2019

Total RON 104.26

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	42	04/06/2019	RON	150.21	150.21				1481	05/06/2019

Total RON 150.21

Firma : ROMPETROL QUALITY 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
DIVER	BonFP	284	19/06/2019	RON	150.03	150.03				1561	13/06/2019

Total RON 150.03

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	16722	26/06/2019	RON	105.00	105.00				1663	25/06/2019

Total RON 105.00

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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	6251884	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	6114536	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6418656	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6370070	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6293313	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	6125707	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	5945696	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6293315	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	5686811	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5920354	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6087623	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6228204	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6370073	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6370072	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	6088648	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6293312	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	6001165	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5799560	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6079718	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	6201931	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	6103675	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6370071	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	5973313	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5344358	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6159314	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	6001166	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6293311	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6370074	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	5959736	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5920353	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6118830	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5691992	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6114537	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6118831	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	BonFP	6487776	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	ChiFP	6324677	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	6247999	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	ChiFP	5959737	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5432028	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	5691993	30/06/2019	RON	4.00	4.00				1991	30/06/2019
DIVER	ChiFP	6205597	30/06/2019	RON	4.00	4.00				1690	27/06/2019

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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	6233805	30/06/2019	RON	4.00	4.00				1690	27/06/2019
DIVER	BonFP	6232866	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6293314	30/06/2019	RON	4.00	4.00				1703	28/06/2019
DIVER	BonFP	6418827	30/06/2019	RON	4.00	4.00				1703	28/06/2019

Total RON 180.00

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	259101	31/05/2019	RON	1,606.74	1,606.74	OP	597	28/06/2019	122	28/06/2019

Total RON 1,606.74

Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	196	07/06/2019	RON	99.99	99.99				1483	05/06/2019

Total RON 99.99

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	120449	16/05/2019	RON	787.54	787.54	OP	580	21/06/2019	117	21/06/2019

Total RON 787.54

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	577	21/06/2019	117	21/06/2019

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	900.00	OP	578	21/06/2019	117	21/06/2019

Total RON 900.00

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	579	21/06/2019	117	21/06/2019

Total RON 1,776.00

de la : 01/06/2019 la : 30/06/2019

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	0718756	18/04/2019	RON	3,443.86	3,443.86	OP	581	21/06/2019	117	21/06/2019

Total RON 3,443.86

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40309212	04/06/2019	RON	3,648.79	3,648.79			03/06/2019	104	03/06/2019
EXTR	FactP	40309218	05/06/2019	RON	3,252.94	3,252.94			04/06/2019	105	04/06/2019
EXTR	FactP	40309220	06/06/2019	RON	4,028.68	4,028.68			05/06/2019	106	05/06/2019
EXTR	FactP	40309222	07/06/2019	RON	5,021.31	5,021.31			06/06/2019	107	06/06/2019
EXTR	FactP	40309225	10/06/2019	RON	5,090.00	5,090.00			07/06/2019	108	07/06/2019
EXTR	FactP	40309238	11/06/2019	RON	5,125.96	5,125.96			10/06/2019	109	10/06/2019
EXTR	FactP	40309241	12/06/2019	RON	3,033.99	3,033.99			11/06/2019	110	11/06/2019
EXTR	FactP	40309244	13/06/2019	RON	4,877.56	4,877.56			12/06/2019	111	12/06/2019
EXTR	FactP	40309258	14/06/2019	RON	6,084.87	6,084.87			13/06/2019	112	13/06/2019
EXTR	FactP	40309258	14/06/2019	RON	79,831.93	79,831.93	OP	565	14/06/2019	113	14/06/2019
EXTR	FactP	40309258	14/06/2019	RON	420,168.07	420,168.07	OP	564	14/06/2019	113	14/06/2019
EXTR	FactP	40309259	18/06/2019	RON	6,807.08	6,807.08			14/06/2019	113	14/06/2019
EXTR	FactP	40309265	19/06/2019	RON	5,656.47	5,656.47			18/06/2019	114	18/06/2019
EXTR	FactP	40105148	21/05/2019	RON	3,115.50	3,115.50	OP	567	18/06/2019	114	18/06/2019
EXTR	FactP	40105147	21/05/2019	RON	38,342.99	38,342.99	OP	568	18/06/2019	114	18/06/2019
EXTR	FactP	40105147	21/05/2019	RON	201,805.17	201,805.17	OP	567	18/06/2019	114	18/06/2019
EXTR	FactP	40309270	20/06/2019	RON	5,953.51	5,953.51			19/06/2019	115	19/06/2019
EXTR	FactP	40309281	21/06/2019	RON	7,927.43	7,927.43			20/06/2019	116	20/06/2019
EXTR	FactP	40309283	24/06/2019	RON	8,638.97	8,638.97			21/06/2019	117	21/06/2019
EXTR	FactP	40309285	25/06/2019	RON	3,017.27	3,017.27			24/06/2019	118	24/06/2019
STORN	FactP	40105242	25/06/2019	RON	120,519.36	120,519.36	OP	40105255	25/06/2019	40105255	25/06/2019
STORN	FactP	40105243	25/06/2019	RON	250.53	250.53	OP	40105256	25/06/2019	40105256	25/06/2019
STORN	FactP	40105256	25/06/2019	RON	- 250.53	- 250.53	OP	40105243	25/06/2019	40105243	25/06/2019
STORN	FactP	40105255	25/06/2019	RON	- 120,519.36	- 120,519.36	OP	40105242	25/06/2019	40105242	25/06/2019
EXTR	FactP	40309287	26/06/2019	RON	7,671.52	7,671.52			25/06/2019	119	25/06/2019
EXTR	FactP	40309314	27/06/2019	RON	6,964.40	6,964.40			26/06/2019	120	26/06/2019
EXTR					0.00	7,499.84			28/06/2019	122	28/06/2019
EXTR					0.00	252,100.84	OP	599	28/06/2019	122	28/06/2019
EXTR					0.00	6,228.57			28/06/2019	122	28/06/2019
EXTR					0.00	47,899.16	OP	600	28/06/2019	122	28/06/2019
DIVER	FactP	40309210	03/06/2019	RON	9,168.52	9,168.52				STINGERE AVANS F	03/06/2019

Total RON 1,158,961.34

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Toate UO Toate Departamentele

Valuta : RON

Firma : TACHO TEST MRT

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	00002256	26/06/2019	RON	960.00	960.00				1663	25/06/2019

Total RON 960.00

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	995	05/04/2019	RON	946.05	946.05	OP	582	21/06/2019	117	21/06/2019

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	49979	06/06/2019	RON	124.00	124.00				1481	05/06/2019
DIVER	FactP	50015	26/06/2019	RON	252.28	252.28				1676	27/06/2019
DIVER	FactP	50015	26/06/2019	RON	296.72	296.72				1663	25/06/2019

Total RON 673.00

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	40064754	07/06/2019	RON	22.61	22.61				1535	11/06/2019

Total RON 22.61

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	VDF355192858	14/05/2019	RON	11,255.33	11,255.33	OP	546	13/06/2019	112	13/06/2019

Total RON 11,255.33

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	27909	10/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	27938	14/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	28027	27/05/2019	RON	24.99	24.99	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	28065	30/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	27948	15/05/2019	RON	24.99	24.99	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	27978	20/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	27986	21/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	27892	08/05/2019	RON	99.96	99.96	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	28006	23/05/2019	RON	24.99	24.99	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	27896	09/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019
EXTR	FactP	28028	27/05/2019	RON	49.98	49.98	OP	533	06/06/2019	107	06/06/2019

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Total RON

524.79

Firma : WILOCOM TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	968	15/05/2019	RON	648.55	648.55	OP	585	21/06/2019	117	21/06/2019

Total RON

648.55

Total General RON

20,942,171.83