

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	0300268	28/12/2018	RON	765.66	765.66	OP	273	14/03/2019	50	14/03/2019
EXTR	FactP	0300270	06/02/2019	RON	315.35	315.35	OP	304	26/03/2019	58	26/03/2019
EXTR	FactP	0300269	29/01/2019	RON	325.27	325.27	OP	304	26/03/2019	58	26/03/2019

Total RON 1,406.28

Firma : AQVA TERMO SANIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7710	18/01/2019	RON	3,927.00	3,927.00	OP	307	26/03/2019	58	26/03/2019

Total RON 3,927.00

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	0.60			01/03/2019	16	01/03/2019

Total RON 0.60

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	47089	07/03/2019	RON	800.00	800.00	OP	308	26/03/2019	58	26/03/2019
EXTR	FactP	47086	07/03/2019	RON	300.00	300.00	OP	308	26/03/2019	58	26/03/2019

Total RON 1,100.00

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	300	28/02/2019	RON	321.00	321.00			19/03/2019	25	19/03/2019

Total RON 321.00

Firma : AIR SERVICE DELTA

Valuta : RON

Mod 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	6075	23/01/2019	RON	8,923.50	8,923.50	OP	309	26/03/2019	58	26/03/2019

Total RON 8,923.50

Firma : AMBRA GRISEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	1112	11/02/2019	RON	59.00	59.00	Casa	488	04/03/2019		

Total RON 59.00

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	4017840	15/02/2019	RON	75,779.77	75,779.77	OP	333	28/03/2019	60	28/03/2019

Total RON 75,779.77

Firma : ARABESQUE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2086049844795	05/03/2019	RON	540.00	540.00				622B	04/03/2019

Total RON 540.00

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	128181	22/12/2018	RON	2,879.60	2,879.60	OP	274	14/03/2019	50	14/03/2019

Total RON 2,879.60

Firma : AS.PR.ORIZONT B13

Valuta : RON

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					0.00	500.00	Casa	1055	20/03/2019		
CASA					0.00	856.29	Casa	498	29/03/2019		

Total RON 1,356.29

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	22,282.00	OP	270	14/03/2019	50	14/03/2019
EXTR					0.00	23,977.00	OP	326	28/03/2019	60	28/03/2019

Total RON 46,259.00

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	0125347	18/03/2019	RON	383.28	383.28	OP	334	29/03/2019	31	29/03/2019
EXTR	FactP	0125348	18/03/2019	RON	2,256.73	2,256.73	OP	334	29/03/2019	31	29/03/2019
EXTR	FactP	0124170	05/03/2019	RON	13,746.51	13,746.51	OP	334	29/03/2019	31	29/03/2019

Total RON 16,386.52

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			12/03/2019	6	12/03/2019
EXTR					0.00	20.00			25/03/2019	13	25/03/2019

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/03/2019	3	31/03/2019

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	400.00	OP	267	12/03/2019	48	12/03/2019

Total RON 400.00

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	444.00	OP	263	12/03/2019	48	12/03/2019

Total RON 444.00

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	667.00	OP	262	12/03/2019	48	12/03/2019

Total RON 667.00

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	662.00	OP	258	12/03/2019	48	12/03/2019

Total RON 662.00

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	265	12/03/2019	48	12/03/2019
EXTR					0.00	662.00	OP	266	12/03/2019	48	12/03/2019

Total RON 1,232.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	261	12/03/2019	48	12/03/2019

Total RON 500.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	264	12/03/2019	48	12/03/2019

Total RON 300.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9,124.00	OP	271	14/03/2019	50	14/03/2019
EXTR					0.00	8,874.00	OP	327	28/03/2019	60	28/03/2019

Total RON 17,998.00

Firma : CDI DISTRIBUTION GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40045	30/01/2019	RON	1,666.00	1,666.00	OP	310	26/03/2019	58	26/03/2019

Total RON 1,666.00

Firma : CENTRUL DE CONSULTANTA SI STUDII EUROPENE

Valuta : RON

Mod 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	21523	26/02/2019	RON	2,832.20	2,832.20	OP	230	06/03/2019	44	06/03/2019
EXTR	FactP	21522	26/02/2019	RON	5,250.00	5,250.00	OP	230	06/03/2019	44	06/03/2019

Total RON 8,082.20

Firma : CEPROCIM

Valuta : RON

Mod 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	1011	17/01/2019	RON	1,606.50	1,606.50	OP	310B	26/03/2019	58	26/03/2019

Total RON 1,606.50

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	9200956759	31/01/2019	RON	720.65	720.65	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200828449	31/01/2019	RON	1,115.91	1,115.91	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200819241	31/01/2019	RON	750.70	750.70	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200857026	31/01/2019	RON	1,298.15	1,298.15	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200818325	31/01/2019	RON	77.79	77.79	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200818326	31/01/2019	RON	711.75	711.75	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200811311	31/01/2019	RON	18,341.55	18,341.55	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004996	31/01/2019	RON	3,758.32	3,758.32	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005002	31/01/2019	RON	9,933.55	9,933.55	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005895	31/01/2019	RON	17,330.97	17,330.97	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201002126	31/01/2019	RON	0.73	0.73	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005722	31/01/2019	RON	7,343.24	7,343.24	OP	293	22/03/2019	56	22/03/2019

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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	9201005891	31/01/2019	RON	5,621.32	5,621.32	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200871298	31/01/2019	RON	470.17	470.17	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200818329	31/01/2019	RON	166.83	166.83	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200861119	31/01/2019	RON	2,358.50	2,358.50	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200811310	31/01/2019	RON	2,714.31	2,714.31	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004800	31/01/2019	RON	7,501.51	7,501.51	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004797	31/01/2019	RON	2,521.06	2,521.06	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201002740	31/01/2019	RON	67,632.37	67,632.37	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201003795	31/01/2019	RON	819.75	819.75	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005896	31/01/2019	RON	1,104.80	1,104.80	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004792	31/01/2019	RON	3,308.89	3,308.89	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005876	31/01/2019	RON	3,459.90	3,459.90	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200828450	31/01/2019	RON	1,963.59	1,963.59	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004995	31/01/2019	RON	11,004.75	11,004.75	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005888	31/01/2019	RON	9,716.88	9,716.88	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005887	31/01/2019	RON	21,424.89	21,424.89	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005900	31/01/2019	RON	10,547.74	10,547.74	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201003263	31/01/2019	RON	7,950.91	7,950.91	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004803	31/01/2019	RON	1,050.83	1,050.83	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005898	31/01/2019	RON	302.46	302.46	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004994	31/01/2019	RON	9,329.53	9,329.53	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200861118	31/01/2019	RON	1,606.41	1,606.41	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200871297	31/01/2019	RON	932.76	932.76	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200811309	31/01/2019	RON	9,027.67	9,027.67	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200861136	31/01/2019	RON	2,060.96	2,060.96	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200822809	31/01/2019	RON	661.97	661.97	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004998	31/01/2019	RON	2,288.06	2,288.06	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005886	31/01/2019	RON	1,505.91	1,505.91	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005000	31/01/2019	RON	6,651.25	6,651.25	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201001630	31/01/2019	RON	6,103.58	6,103.58	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005885	31/01/2019	RON	5,735.70	5,735.70	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005875	31/01/2019	RON	5,330.39	5,330.39	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201003796	31/01/2019	RON	957.93	957.93	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201007192	31/01/2019	RON	8,926.27	8,926.27	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004801	31/01/2019	RON	5,889.30	5,889.30	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200818328	31/01/2019	RON	353.89	353.89	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005879	31/01/2019	RON	1,542.41	1,542.41	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005880	31/01/2019	RON	5,229.46	5,229.46	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005889	31/01/2019	RON	8,098.14	8,098.14	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004747	31/01/2019	RON	54,819.43	54,819.43	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005903	31/01/2019	RON	7,169.17	7,169.17	OP	293	22/03/2019	56	22/03/2019

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Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9201005881	31/01/2019	RON	3,863.96	3,863.96	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005892	31/01/2019	RON	3,285.83	3,285.83	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005873	31/01/2019	RON	5,393.55	5,393.55	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005883	31/01/2019	RON	5,673.90	5,673.90	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004997	31/01/2019	RON	1,097.35	1,097.35	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200828447	31/01/2019	RON	73.21	73.21	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200859374	31/01/2019	RON	7,164.72	7,164.72	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005001	31/01/2019	RON	9,915.67	9,915.67	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005721	31/01/2019	RON	16,997.02	16,997.02	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005890	31/01/2019	RON	3,410.45	3,410.45	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004999	31/01/2019	RON	3,590.53	3,590.53	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005893	31/01/2019	RON	7,648.06	7,648.06	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004799	31/01/2019	RON	7,926.43	7,926.43	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005877	31/01/2019	RON	1,539.50	1,539.50	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005884	31/01/2019	RON	13,738.45	13,738.45	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005899	31/01/2019	RON	2,858.38	2,858.38	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200828448	31/01/2019	RON	3,243.51	3,243.51	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200818327	31/01/2019	RON	144.55	144.55	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200857025	31/01/2019	RON	1,534.19	1,534.19	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200857027	31/01/2019	RON	1,585.56	1,585.56	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200832832	31/01/2019	RON	721.34	721.34	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004796	31/01/2019	RON	744.37	744.37	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005902	31/01/2019	RON	12,052.50	12,052.50	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004791	31/01/2019	RON	2,978.29	2,978.29	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005897	31/01/2019	RON	1,659.51	1,659.51	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005874	31/01/2019	RON	10,615.96	10,615.96	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005894	31/01/2019	RON	323.16	323.16	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005901	31/01/2019	RON	17,174.16	17,174.16	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004802	31/01/2019	RON	9,009.65	9,009.65	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004795	31/01/2019	RON	14,941.48	14,941.48	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004798	31/01/2019	RON	8,676.57	8,676.57	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200857062	31/01/2019	RON	513.99	513.99	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200818324	31/01/2019	RON	571.42	571.42	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9200828451	31/01/2019	RON	63.88	63.88	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004794	31/01/2019	RON	1,341.78	1,341.78	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005882	31/01/2019	RON	2,603.78	2,603.78	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005904	31/01/2019	RON	7,745.62	7,745.62	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201005878	31/01/2019	RON	3,251.50	3,251.50	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201004793	31/01/2019	RON	6,220.14	6,220.14	OP	293	22/03/2019	56	22/03/2019
EXTR	FactP	9201002741	31/01/2019	RON	42,617.80	42,617.80	OP	293	22/03/2019	56	22/03/2019

Total RON

611,756.68

Firma : CIPCOS MAR COMPLEX

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	29491	13/03/2019	RON	1,140.97	1,140.97				690	11/03/2019
DIVER	FactP	36244	13/03/2019	RON	136.83	136.83				690	11/03/2019

Total RON 1,277.80

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	17922	13/03/2019	RON	176.20	176.20				690	11/03/2019
DIVER	FactP	17922	13/03/2019	RON	129.80	129.80				711	18/03/2019

Total RON 306.00

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	0003856	31/01/2019	RON	517.30	517.30	OP	222	01/03/2019	41	01/03/2019
EXTR	FactP	00003188	28/12/2018	RON	- 213.32	- 213.32	OP	222	01/03/2019	41	01/03/2019
EXTR	FactP	00049125	28/12/2018	RON	1,254.80	1,254.80	OP	222	01/03/2019	41	01/03/2019
EXTR					0.00	460.00	OP	232	07/03/2019	45	07/03/2019

Total RON 2,018.78

Firma : COMPANY DRUMPOD MEC

Valuta : RON

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	9855	26/02/2019	RON	120.00	120.00				605	01/03/2019

Total RON 120.00

Firma : CONSILIUL LOCAL 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	2,119.00	OP	306	28/03/2019	29	28/03/2019
EXTR					0.00	1,899.00	OP	305	28/03/2019	29	28/03/2019

Total RON 4,018.00

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	173	11/03/2019	RON	197.00	197.00				622B	04/03/2019

Total RON 197.00

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	9733	23/03/2019	RON	147.00	147.00				827	26/03/2019

Total RON 147.00

Firma : CRONOS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	326169	18/12/2018	RON	2,551.23	2,551.23	OP	236	07/03/2019	45	07/03/2019
EXTR	FactP	325381	05/12/2018	RON	2,613.35	2,613.35	OP	236	07/03/2019	45	07/03/2019
EXTR	FactP	326308	20/12/2018	RON	466.63	466.63	OP	236	07/03/2019	45	07/03/2019
EXTR	FactP	326141	18/12/2018	RON	766.66	766.66	OP	236	07/03/2019	45	07/03/2019
EXTR	FactP	327075	17/01/2019	RON	714.07	714.07	OP	275	14/03/2019	50	14/03/2019
EXTR	FactP	326670	10/01/2019	RON	5,273.81	5,273.81	OP	275	14/03/2019	50	14/03/2019
EXTR	FactP	327657	29/01/2019	RON	667.32	667.32	OP	311	26/03/2019	58	26/03/2019
EXTR	FactP	327612	28/01/2019	RON	1,229.95	1,229.95	OP	311	26/03/2019	58	26/03/2019
EXTR	FactP	327604	28/01/2019	RON	2,101.11	2,101.11	OP	311	26/03/2019	58	26/03/2019
EXTR	FactP	327616	28/01/2019	RON	73.63	73.63	OP	311	26/03/2019	58	26/03/2019
EXTR	FactP	327328	22/01/2019	RON	3,801.38	3,801.38	OP	311	26/03/2019	58	26/03/2019
EXTR	FactP	328296	07/02/2019	RON	311.22	311.22	OP	338	29/03/2019	61	29/03/2019
EXTR	FactP	328698	13/02/2019	RON	588.75	588.75	OP	338	29/03/2019	61	29/03/2019
EXTR	FactP	328116	05/02/2019	RON	4,799.98	4,799.98	OP	338	29/03/2019	61	29/03/2019
EXTR	FactP	328106	05/02/2019	RON	4,300.05	4,300.05	OP	338	29/03/2019	61	29/03/2019

Total RON 30,259.14

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	027664	26/02/2019	RON	2,856.00	2,856.00	OP	312	26/03/2019	58	26/03/2019

Total RON 2,856.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	7500174900	24/03/2019	RON	67.28	67.28	OP	75RO1113714	24/03/2019	75RO1113714	24/03/2019
STORN	FactP	75RO1113714	24/03/2019	RON	- 67.28	- 67.28	OP	7500174900	24/03/2019	7500174900	24/03/2019
DIVER	FactP	7501037886	06/03/2019	RON	470.51	470.51				653	06/03/2019
DIVER	FactP	7500174900	24/03/2019	RON	0.61	0.61				852	27/03/2019
DIVER	FactP	7501037886	06/03/2019	RON	1,200.00	1,200.00				635	05/03/2019

Total RON 1,671.12

Firma : DENNVER COMIMPEX

Valuta : RON

Mod 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	868420127	28/01/2019	RON	5,290.74	5,290.74	OP	234	07/03/2019	45	07/03/2019

Total RON 5,290.74

de la : 01/03/2019 la : 31/03/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : EBAC TEHNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	30738	27/02/2019	RON	25.37	25.37				605	01/03/2019

Total RON 25.37

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	010962	30/10/2018	RON	14,878.57	14,878.57	OP	248	07/03/2019	45	07/03/2019
EXTR	FactP	010896	15/10/2018	RON	8,520.27	8,520.27	OP	248	07/03/2019	45	07/03/2019
EXTR	FactP	010981	31/10/2018	RON	8,544.20	8,544.20	OP	248	07/03/2019	45	07/03/2019
EXTR	FactP	010999	05/11/2018	RON	4,391.10	4,391.10	OP	248	07/03/2019	45	07/03/2019
EXTR	FactP	011134	29/11/2018	RON	15,422.40	15,422.40	OP	248	07/03/2019	45	07/03/2019
EXTR	FactP	011135	29/11/2018	RON	464.54	464.54	OP	323	26/03/2019	58	26/03/2019
EXTR	FactP	011242	20/12/2018	RON	6,467.65	6,467.65	OP	323	26/03/2019	58	26/03/2019
EXTR	FactP	011136	29/11/2018	RON	4,902.80	4,902.80	OP	323	26/03/2019	58	26/03/2019
EXTR	FactP	011212	17/12/2018	RON	1,414.91	1,414.91	OP	323	26/03/2019	58	26/03/2019
EXTR	FactP	011243	20/12/2018	RON	11,309.76	11,309.76	OP	323	26/03/2019	58	26/03/2019
EXTR	FactP	011309	29/01/2019	RON	10,000.00	10,000.00	OP	337	29/03/2019	61	29/03/2019

Total RON 86,316.20

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	5783	26/03/2019	RON	300.00	300.00				827	26/03/2019

Total RON 300.00

Firma : GARANT INDUSTRIES

Valuta : RON

Mod 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	324	11/02/2019	RON	9,282.00	9,282.00	OP	235	07/03/2019	45	07/03/2019
EXTR	FactP	327	12/03/2019	RON	10,995.60	10,995.60	OP	335	29/03/2019	61	29/03/2019
EXTR	FactP	326	11/03/2019	RON	11,995.20	11,995.20	OP	335	29/03/2019	61	29/03/2019

Total RON 32,272.80

Firma : GENERAL STAR-WEST COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4 3355	01/03/2019	RON	13,975.93	13,975.93	OP	223	01/03/2019	41	01/03/2019
EXTR	FactP	3336	11/02/2019	RON	1,794.05	1,794.05	OP	229	06/03/2019	44	06/03/2019

Total RON 15,769.98

de la : 01/03/2019 la : 31/03/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : GRUPINSTAL SERV 2007

Mod 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	5643	23/01/2019	RON	769.45	769.45	OP	276	14/03/2019	50	14/03/2019
EXTR	FactP	5653	29/01/2019	RON	1,563.49	1,563.49	OP	276	14/03/2019	50	14/03/2019
EXTR	FactP	5644	23/01/2019	RON	542.35	542.35	OP	276	14/03/2019	50	14/03/2019
EXTR	FactP	5683	11/02/2019	RON	1,930.60	1,930.60	OP	313	26/03/2019	58	26/03/2019
EXTR	FactP	5674	07/02/2019	RON	2,340.96	2,340.96	OP	313	26/03/2019	58	26/03/2019

Total RON 7,146.85

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7314	13/03/2019	RON	46.00	46.00				690	11/03/2019
DIVER	FactP	7324	20/03/2019	RON	287.00	287.00				752	19/03/2019

Total RON 333.00

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	006940	21/01/2019	RON	5,857.88	5,857.88	OP	314	26/03/2019	58	26/03/2019

Total RON 5,857.88

Firma : HOMPLEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	108071	18/12/2018	RON	4,000.00	4,000.00	OP	238	07/03/2019	45	07/03/2019
EXTR	FactP	108071	18/12/2018	RON	10,000.00	10,000.00	OP	277	14/03/2019	50	14/03/2019

Total RON 14,000.00

Firma : ILEANA IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8698	21/01/2019	RON	1,071.18	1,071.18	OP	315	26/03/2019	58	26/03/2019
EXTR	FactP	8703	22/01/2019	RON	1,141.21	1,141.21	OP	315	26/03/2019	58	26/03/2019

Total RON 2,212.39

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	64987	01/02/2019	RON	207.06	207.06	OP	240	07/03/2019	45	07/03/2019
EXTR	FactP	64839	21/01/2019	RON	1,633.69	1,633.69	OP	240	07/03/2019	45	07/03/2019

Total RON 1,840.75

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3740	17/12/2018	RON	1,350.00	1,350.00	OP	239	07/03/2019	45	07/03/2019
EXTR	FactP	362	04/02/2019	RON	2,550.00	2,550.00	OP	316	26/03/2019	58	26/03/2019
EXTR	FactP	309	28/01/2019	RON	1,225.00	1,225.00	OP	316	26/03/2019	58	26/03/2019

Total RON 5,125.00

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	2030809904	14/03/2019	RON	1,236.14	1,236.14				700	12/03/2019
DIVER	ChiFP	116455544	14/03/2019	RON	653.00	653.00				700	12/03/2019

Total RON 1,889.14

Firma : ISOPLUS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90013	01/02/2019	RON	30,000.00	30,000.00	OP	336	29/03/2019	61	29/03/2019

Total RON 30,000.00

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	24.92			01/03/2019	41	01/03/2019
EXTR					0.00	48.00			01/03/2019	41	01/03/2019
EXTR					0.00	5.51			04/03/2019	42	04/03/2019
EXTR					0.00	155.00			04/03/2019	42	04/03/2019
EXTR					0.00	1,384,427.37			04/03/2019	42	04/03/2019
EXTR					0.00	27.86			05/03/2019	43	05/03/2019
EXTR					0.00	1,510,086.70			05/03/2019	43	05/03/2019
EXTR					0.00	10.14			06/03/2019	44	06/03/2019
EXTR					0.00	1,674,396.34			06/03/2019	44	06/03/2019
EXTR					0.00	52.00			07/03/2019	45	07/03/2019
EXTR					0.00	0.93			07/03/2019	45	07/03/2019
EXTR					0.00	1,271,929.73			08/03/2019	46	08/03/2019
EXTR					0.00	3.55			08/03/2019	46	08/03/2019
EXTR					0.00	1,365,223.18			11/03/2019	47	11/03/2019
EXTR					0.00	9.82			12/03/2019	48	12/03/2019
EXTR					0.00	24.00			12/03/2019	48	12/03/2019
EXTR					0.00	1,011,040.10			12/03/2019	48	12/03/2019
EXTR					0.00	1,329,995.76			13/03/2019	49	13/03/2019
EXTR					0.00	19.03			13/03/2019	49	13/03/2019
EXTR					0.00	30.02			14/03/2019	50	14/03/2019
EXTR					0.00	1,729,760.96			14/03/2019	50	14/03/2019
EXTR					0.00	24.00			15/03/2019	51	15/03/2019

de la : 01/03/2019 la : 31/03/2019

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	46.81			15/03/2019	51	15/03/2019
EXTR					0.00	2,249,999.99			15/03/2019	51	15/03/2019
EXTR					0.00	2,249,999.99			18/03/2019	52	18/03/2019
EXTR					0.00	47.58			18/03/2019	52	18/03/2019
EXTR					0.00	48.00			19/03/2019	53	19/03/2019
EXTR					0.00	2,249,999.99			19/03/2019	53	19/03/2019
EXTR					0.00	14.37			19/03/2019	53	19/03/2019
EXTR					0.00	24.00			20/03/2019	54	20/03/2019
EXTR					0.00	1,876,796.71			20/03/2019	54	20/03/2019
EXTR					0.00	26.11			20/03/2019	54	20/03/2019
EXTR					0.00	17.78			21/03/2019	55	21/03/2019
EXTR					0.00	2,225,335.36			21/03/2019	55	21/03/2019
EXTR					0.00	1,569,931.00			22/03/2019	56	22/03/2019
EXTR					0.00	40.00			22/03/2019	56	22/03/2019
EXTR					0.00	43.20			22/03/2019	56	22/03/2019
EXTR					0.00	0.01			25/03/2019	57	25/03/2019
EXTR					0.00	16.35			25/03/2019	57	25/03/2019
EXTR					0.00	2,018,157.72			25/03/2019	57	25/03/2019
EXTR					0.00	24.00			26/03/2019	58	26/03/2019
EXTR					0.00	23.25			26/03/2019	58	26/03/2019
EXTR					0.00	1,748,262.72			26/03/2019	58	26/03/2019
EXTR					0.00	1,955,003.91			27/03/2019	59	27/03/2019
EXTR					0.00	16.64			27/03/2019	59	27/03/2019
EXTR					0.00	7.55			28/03/2019	60	28/03/2019
EXTR					0.00	750,000.00			28/03/2019	60	28/03/2019
EXTR					0.00	898,563.62			28/03/2019	60	28/03/2019
EXTR					0.00	3,197.90			28/03/2019	60	28/03/2019
EXTR					0.00	24.00			28/03/2019	60	28/03/2019
EXTR					0.00	1,260.00			28/03/2019	60	28/03/2019
EXTR					0.00	24.00			29/03/2019	61	29/03/2019
EXTR					0.00	15.79			29/03/2019	61	29/03/2019
EXTR					0.00	461,700.00			29/03/2019	17	29/03/2019

Total RON

31,535,963.27

Firma : LUKOIL ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	154	25/03/2019	RON	49.99	49.99				781	20/03/2019

Total RON

49.99

Firma : MCS AUTO CHAMPIONS

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	39290	06/03/2019	RON	90.00	90.00				622B	04/03/2019

Total RON 90.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960227236	21/02/2019	RON	203.44	203.44	OP	317	26/03/2019	58	26/03/2019
EXTR	FactP	8960225135	06/02/2019	RON	221.94	221.94	OP	317	26/03/2019	58	26/03/2019
EXTR	FactP	8960227178	21/02/2019	RON	254.30	254.30	OP	317	26/03/2019	58	26/03/2019

Total RON 679.68

Firma : METABET CF SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1900054	23/01/2019	RON	706.53	706.53	OP	278	14/03/2019	50	14/03/2019

Total RON 706.53

Firma : MGV DISTRI-HYPER - AUCHAN PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	04556740	31/03/2019	RON	17.69	17.69				904	31/03/2019
DIVER	FactP	04556740	31/03/2019	RON	146.25	146.25				852	27/03/2019

Total RON 163.94

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	73	29/03/2019	RON	100.02	100.02				889	31/03/2019
DIVER	BonFP	98	14/03/2019	RON	100.01	100.01				700	12/03/2019

Total RON 200.03

Firma : NCH ROMANIA PRODUSE DE INTRETINERE

Valuta : RON

Mod 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	3300031608	25/02/2019	RON	656.88	656.88	OP	318	26/03/2019	58	26/03/2019

Total RON 656.88

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	494.00	OP	260	12/03/2019	48	12/03/2019

Total RON 494.00

Firma : NICORAL

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	174	22/03/2019	RON	132.70	132.70				752	19/03/2019

Total RON 132.70

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	231	07/03/2019	45	07/03/2019

Total RON 730.00

Firma : OF.CADASTRU SI PUBLICITATE IMOBILIARA AG

Valuta : RON

Mod 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	125.00	OP	255	13/03/2019	24	13/03/2019
EXTR					0.00	125.00	OP	254	13/03/2019	24	13/03/2019
EXTR					0.00	125.00	OP	253	13/03/2019	24	13/03/2019

Total RON 375.00

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	981616688	01/03/2019	RON	8,507.26	8,507.26	OP	328	28/03/2019	60	28/03/2019
DIVER	BonFP	114	22/03/2019	RON	149.89	149.89				781	20/03/2019
DIVER	BonFP	110	20/03/2019	RON	150.10	150.10				864	28/03/2019
DIVER	BonFP	42	21/03/2019	RON	49.91	49.91				781	20/03/2019
DIVER	BonFP	93	28/03/2019	RON	49.99	49.99				781	20/03/2019
DIVER	BonFP	219	08/03/2019	RON	99.98	99.98				622B	04/03/2019
DIVER	BonFP	264	22/03/2019	RON	49.99	49.99				781	20/03/2019
DIVER	BonFP	210	26/03/2019	RON	150.11	150.11				864	28/03/2019
DIVER	BonFP	268	21/03/2019	RON	200.01	200.01				781	20/03/2019
DIVER	FactP	1110304100235	20/03/2019	RON	1,399.20	1,399.20				752	19/03/2019

Total RON 10,806.44

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	250	11/03/2019	18	11/03/2019
EXTR					0.00	14,000.00	OP	274	14/03/2019	23	14/03/2019
EXTR					0.00	13,600.00	OP	301	21/03/2019	26	21/03/2019
EXTR					0.00	3,850.00	OP	302	22/03/2019	28	22/03/2019
DIVER	ChiSP	0075722	12/03/2019	RON	240.00	240.00				664	06/03/2019
DIVER	ChiFP	0092098	22/03/2019	RON	280.00	280.00				798	22/03/2019
DIVER	ChiFP	0094176	26/03/2019	RON	1,917.00	1,917.00				825	26/03/2019
DIVER	ChiFP	0068966	05/03/2019	RON	5.00	5.00				604	05/03/2019

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0068956	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068936	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068929	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068923	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068917	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068913	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068908	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068906	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068905	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068903	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068900	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068895	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068888	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068886	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068884	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiSP	0075724	12/03/2019	RON	160.00	160.00				664	06/03/2019
DIVER	ChiSP	0075729	12/03/2019	RON	180.00	180.00				664	06/03/2019
DIVER	ChiFP	0092101	22/03/2019	RON	480.00	480.00				798	22/03/2019
DIVER	ChiFP	0092104	22/03/2019	RON	160.00	160.00				798	22/03/2019
DIVER	ChiFP	0068944	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068943	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068927	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068919	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068904	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068897	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068891	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068889	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiSP	0075726	12/03/2019	RON	320.00	320.00				664	06/03/2019
DIVER	ChiFP	0082768	15/03/2019	RON	528.00	528.00				738	15/03/2019
DIVER	ChiFP	0068967	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068952	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068940	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068937	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068928	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068916	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068912	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068880	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068877	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0092105	22/03/2019	RON	20.00	20.00				798	22/03/2019
DIVER	ChiFP	0068971	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068968	05/03/2019	RON	5.00	5.00				604	05/03/2019

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0068964	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068949	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068926	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068915	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068899	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068883	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiSP	0075758	12/03/2019	RON	460.00	460.00				664	06/03/2019
DIVER	ChiFP	0068963	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068955	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068938	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068935	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068932	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068914	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068882	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068879	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068958	06/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068970	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068965	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068957	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068951	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068941	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068930	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068902	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068885	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068881	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0092102	22/03/2019	RON	420.00	420.00				798	22/03/2019
DIVER	ChiFP	0092097	22/03/2019	RON	280.00	280.00				798	22/03/2019
DIVER	ChiFP	0068969	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068948	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068942	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068931	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068925	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068918	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068911	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068901	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068878	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068907	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiSP	0075730	12/03/2019	RON	460.00	460.00				664	06/03/2019
DIVER	ChiSP	0075738	12/03/2019	RON	140.00	140.00				664	06/03/2019
DIVER	ChiFP	0068962	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068954	05/03/2019	RON	5.00	5.00				604	05/03/2019

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0068950	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068939	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068924	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068920	05/03/2019	RON	5.00	5.00				604	05/03/2019
DIVER	ChiFP	0068896	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068894	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068893	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068892	05/03/2019	RON	20.00	20.00				604	05/03/2019
DIVER	ChiFP	0068890	05/03/2019	RON	20.00	20.00				604	05/03/2019

Total RON 38,486.00

Firma : Picui Alina Filofteia

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	232	07/03/2019	45	07/03/2019

Total RON 500.00

Firma : RADICAL-ROMPIT

Valuta : RON

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	19663	19/03/2019	RON	69.99	69.99				752	19/03/2019

Total RON 69.99

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	506.00	OP	259	12/03/2019	48	12/03/2019

Total RON 506.00

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	56.17			01/03/2019	41	01/03/2019
EXTR					0.00	31.57			06/03/2019	44	06/03/2019
EXTR					0.00	48.10			07/03/2019	45	07/03/2019
EXTR					0.00	134,228.00			07/03/2019	45	07/03/2019
EXTR					0.00	47.10			12/03/2019	48	12/03/2019
EXTR					0.00	14.00			13/03/2019	49	13/03/2019
EXTR					0.00	36.57			14/03/2019	50	14/03/2019
EXTR					0.00	14.00			22/03/2019	56	22/03/2019
EXTR					0.00	67,096.00	OP	290	22/03/2019	56	22/03/2019
EXTR					0.00	93.16			26/03/2019	58	26/03/2019
EXTR					0.00	36.55			28/03/2019	60	28/03/2019

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	15.78			29/03/2019	61	29/03/2019

Total RON 201,717.00

Firma : RCS & RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	18656428	06/03/2019	RON	104.51	104.51				826	25/03/2019

Total RON 104.51

Firma : RO DIESEL 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	5414	19/03/2019	RON	41.73	41.73				752	19/03/2019
DIVER	FactP	1548	27/03/2019	RON	50.00	50.00				852	27/03/2019

Total RON 91.73

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158001900	14/02/2019	RON	345.00	345.00	OP	279	14/03/2019	50	14/03/2019

Total RON 345.00

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	5406606	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5453917	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5527809	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5925475	31/03/2019	RON	4.00	4.00				891	31/03/2019
DIVER	ChiFP	5480525	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5667101	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5667102	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5721851	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5091801	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	4931518	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5383015	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5453916	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5480523	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5480526	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5527808	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5721849	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5756284	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	4894512	28/02/2019	RON	4.00	4.00				607	05/03/2019

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	4793252	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5423859	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5453919	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5527810	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	4471115	28/02/2019	RON	4.00	4.00				652	07/03/2019
DIVER	ChiFP	5360639	28/02/2019	RON	4.00	4.00				652	07/03/2019
DIVER	ChiFP	5721853	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5756285	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5721850	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5121175	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5241906	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5296616	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5377673	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5360492	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5480527	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5527807	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5816790	31/03/2019	RON	4.00	4.00				891	31/03/2019
DIVER	ChiFP	5880017	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5121176	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5478537	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5216678	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5453918	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5480524	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5564433	28/02/2019	RON	4.00	4.00				652	07/03/2019
DIVER	ChiFP	5623331	28/02/2019	RON	4.00	4.00				652	07/03/2019
DIVER	ChiFP	5736748	31/03/2019	RON	4.00	4.00				891	31/03/2019
DIVER	ChiFP	5667105	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5278445	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5362971	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5209122	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5392774	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5131697	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5351697	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	6453915	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5667103	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5721852	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5850150	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5265491	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	4918035	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5185968	28/02/2019	RON	4.00	4.00				606	05/03/2019
DIVER	ChiFP	5323251	28/02/2019	RON	4.00	4.00				606	05/03/2019

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	5527811	28/02/2019	RON	4.00	4.00				621	06/03/2019
DIVER	ChiFP	5816789	31/03/2019	RON	4.00	4.00				891	31/03/2019
DIVER	ChiFP	5667104	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	5762286	31/03/2019	RON	4.00	4.00				890	31/03/2019
DIVER	ChiFP	4906799	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	4918036	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5174378	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5262870	28/02/2019	RON	4.00	4.00				607	05/03/2019
DIVER	ChiFP	5262699	28/02/2019	RON	4.00	4.00				606	05/03/2019

Total RON 272.00

Firma : SACO 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	1527	28/01/2019	RON	58,101.75	58,101.75	OP	303	26/03/2019	58	26/03/2019

Total RON 58,101.75

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	232847	31/01/2019	RON	1,606.74	1,606.74	OP	237	07/03/2019	45	07/03/2019
EXTR	FactP	239440	28/02/2019	RON	1,606.74	1,606.74	OP	329	28/03/2019	60	28/03/2019

Total RON 3,213.48

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	140	26/03/2019	RON	54.95	54.95				781	20/03/2019
DIVER	BonFP	104	27/03/2019	RON	50.67	50.67				781	20/03/2019
DIVER	BonFP	91	27/03/2019	RON	49.94	49.94				781	20/03/2019
DIVER	BonFP	161	28/03/2019	RON	99.93	99.93				781	20/03/2019
DIVER	BonFP	104	27/03/2019	RON	58.49	58.49				864	28/03/2019
DIVER	BonFP	378	25/03/2019	RON	49.81	49.81				781	20/03/2019
DIVER	BonFP	96	27/03/2019	RON	99.93	99.93				781	20/03/2019
DIVER	BonFP	515	25/03/2019	RON	44.99	44.99				781	20/03/2019

Total RON 508.71

Firma : SERVICE TOP AGRO

Valuta : RON

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	26373	28/03/2019	RON	252.14	252.14				852	27/03/2019

Total RON 252.14

Firma : SFERA

Mod 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	116128	26/02/2019	RON	422.37	422.37	OP	330	28/03/2019	60	28/03/2019

Total RON 422.37

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	241	07/03/2019	45	07/03/2019
EXTR					0.00	150.00	OP	299	26/03/2019	58	26/03/2019

Total RON 300.00

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	936.00	OP	242	07/03/2019	45	07/03/2019
EXTR					0.00	900.00	OP	296	26/03/2019	58	26/03/2019

Total RON 1,836.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,824.00	OP	243	07/03/2019	45	07/03/2019
EXTR					0.00	1,800.00	OP	298	26/03/2019	58	26/03/2019

Total RON 3,624.00

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	0718014	30/11/2018	RON	2,554.93	2,554.93	OP	280	14/03/2019	50	14/03/2019
EXTR	FactP	0718261	31/12/2018	RON	2,554.93	2,554.93	OP	297	26/03/2019	58	26/03/2019

Total RON 5,109.86

Firma : SMARTECH CONSULT

Valuta : RON

Mod 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	103093	05/02/2019	RON	9,977.77	9,977.77	OP	319	26/03/2019	58	26/03/2019

Total RON 9,977.77

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	40308748	01/03/2019	RON	840,336.13	840,336.13	OP	218	01/03/2019	41	01/03/2019
EXTR	FactP	40308748	01/03/2019	RON	756,302.53	756,302.53	OP	221	01/03/2019	41	01/03/2019
EXTR	FactP	40308748	01/03/2019	RON	143,697.47	143,697.47	OP	220	01/03/2019	41	01/03/2019
EXTR	FactP	40308763	04/03/2019	RON	12,117.48	12,117.48			01/03/2019	41	01/03/2019

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Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40308748	01/03/2019	RON	159,663.87	159,663.87	OP	219	01/03/2019	41	01/03/2019
EXTR	FactP	40308773	05/03/2019	RON	6,747.22	6,747.22			04/03/2019	42	04/03/2019
EXTR	FactP	40308776	06/03/2019	RON	6,412.30	6,412.30			05/03/2019	43	05/03/2019
EXTR	FactP	40308785	07/03/2019	RON	8,575.07	8,575.07			06/03/2019	44	06/03/2019
EXTR	FactP	40308785	07/03/2019	RON	420,168.07	420,168.07	OP	244	07/03/2019	45	07/03/2019
EXTR	FactP	40308785	07/03/2019	RON	79,831.93	79,831.93	OP	245	07/03/2019	45	07/03/2019
EXTR	FactP	40308787	08/03/2019	RON	3,934.85	3,934.85			07/03/2019	45	07/03/2019
EXTR	FactP	40308798	11/03/2019	RON	8,593.91	8,593.91			08/03/2019	46	08/03/2019
EXTR	FactP	40308812	13/03/2019	RON	4,910.18	4,910.18			12/03/2019	48	12/03/2019
EXTR	FactP	40308812	13/03/2019	RON	7,603.21	7,603.21			12/03/2019	48	12/03/2019
EXTR	FactP	40308802	12/03/2019	RON	79,831.93	79,831.93	OP	252	12/03/2019	48	12/03/2019
EXTR	FactP	40308802	12/03/2019	RON	420,168.07	420,168.07	OP	251	12/03/2019	48	12/03/2019
EXTR	FactP	40308918	14/03/2019	RON	16,664.83	16,664.83			13/03/2019	49	13/03/2019
EXTR	FactP	40401367	05/03/2019	RON	9,137.81	9,137.81			14/03/2019	50	14/03/2019
EXTR	FactP	40308818	15/03/2019	RON	87,584.06	87,584.06			14/03/2019	50	14/03/2019
EXTR					0.00	33,576.41			15/03/2019	51	15/03/2019
EXTR	FactP	40308818	15/03/2019	RON	79,831.93	79,831.93	OP	283	15/03/2019	51	15/03/2019
EXTR	FactP	40308818	15/03/2019	RON	420,168.07	420,168.07	OP	282	15/03/2019	51	15/03/2019
EXTR					0.00	17,084.67			18/03/2019	52	18/03/2019
EXTR	FactP	40104898	18/02/2019	RON	420,168.07	420,168.07	OP	284	19/03/2019	53	19/03/2019
EXTR	FactP	40104898	18/02/2019	RON	79,831.93	79,831.93	OP	285	19/03/2019	53	19/03/2019
EXTR	FactP	40308844	20/03/2019	RON	17,601.65	17,601.65			19/03/2019	53	19/03/2019
EXTR					0.00	420,168.07	OP	286	19/03/2019	53	19/03/2019
EXTR					0.00	79,831.93	OP	287	19/03/2019	53	19/03/2019
EXTR	FactP	40104899	18/02/2019	RON	314.66	314.66	OP	288	20/03/2019	54	20/03/2019
EXTR	FactP	40104898	18/02/2019	RON	1,246,192.04	1,246,192.04	OP	288	20/03/2019	54	20/03/2019
EXTR	FactP	40104898	18/02/2019	RON	236,776.50	236,776.50	OP	289	20/03/2019	54	20/03/2019
EXTR	FactP	40308846	21/03/2019	RON	19,586.74	19,586.74			20/03/2019	54	20/03/2019
EXTR	FactP	40308856	22/03/2019	RON	19,285.13	19,285.13			21/03/2019	55	21/03/2019
EXTR	FactP	40308866	25/03/2019	RON	23,726.38	23,726.38			22/03/2019	56	22/03/2019
EXTR	FactP	40308856	22/03/2019	RON	79,831.93	79,831.93	OP	295	22/03/2019	56	22/03/2019
EXTR	FactP	40308856	22/03/2019	RON	420,168.07	420,168.07	OP	294	22/03/2019	56	22/03/2019
EXTR	FactP	40308869	26/03/2019	RON	23,470.27	23,470.27			25/03/2019	57	25/03/2019
EXTR	FactP	40308874	27/03/2019	RON	11,884.15	11,884.15			26/03/2019	58	26/03/2019
EXTR	FactP	40308869	26/03/2019	RON	420,168.07	420,168.07	OP	324	26/03/2019	58	26/03/2019
EXTR	FactP	40308869	26/03/2019	RON	79,831.93	79,831.93	OP	325	26/03/2019	58	26/03/2019
EXTR	FactP	40308875	28/03/2019	RON	10,760.43	10,760.43			27/03/2019	59	27/03/2019
EXTR	FactP	40308906	29/03/2019	RON	34,669.06	34,669.06			28/03/2019	60	28/03/2019
EXTR	FactP	40308875	28/03/2019	RON	79,831.93	79,831.93	OP	332	28/03/2019	60	28/03/2019
EXTR	FactP	40308875	28/03/2019	RON	420,168.07	420,168.07	OP	331	28/03/2019	60	28/03/2019
EXTR	FactP	40308906	29/03/2019	RON	79,831.93	79,831.93	OP	340	29/03/2019	61	29/03/2019

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Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	14,646.41			29/03/2019	61	29/03/2019
EXTR	FactP	40308906	29/03/2019	RON	420,168.07	420,168.07	OP	339	29/03/2019	61	29/03/2019
DIVER	FactP	40308748	01/03/2019	RON	7,050.63	7,050.63				STINGERE AVANS F	01/03/2019
DIVER	FactP	40308748	01/03/2019	RON	107,402.92	107,402.92				STINGERE AVANS F	01/03/2019

Total RON 8,396,308.97

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90795	23/01/2019	RON	2,208.64	2,208.64	OP	256	12/03/2019	48	12/03/2019

Total RON 2,208.64

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	970	07/01/2019	RON	946.05	946.05	OP	281	14/03/2019	50	14/03/2019
EXTR	FactP	977	04/02/2019	RON	946.05	946.05	OP	320	26/03/2019	58	26/03/2019

Total RON 1,892.10

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	2226	28/03/2019	RON	1,151.00	1,151.00				852	27/03/2019
DIVER	FactP	2213	26/03/2019	RON	1,025.00	1,025.00				827	26/03/2019

Total RON 2,176.00

Firma : UM 01261

Valuta : RON

Mod 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	293,249.08	OP	268	13/03/2019	49	13/03/2019

Total RON 293,249.08

Firma : UNION CO

Valuta : RON

Mod 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	19085	23/01/2019	RON	2,118.20	2,118.20	OP	222B	01/03/2019	41	01/03/2019

Total RON 2,118.20

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	VDF344350644	14/02/2019	RON	10,067.30	10,067.30	OP	269	14/03/2019	50	14/03/2019

Total RON 10,067.30

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Valuta : RON

Firma : WELDGAS UNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27234	06/02/2019	RON	49.98	49.98	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27480	14/03/2019	RON	49.98	49.98	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27257	08/02/2019	RON	24.99	24.99	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27421	05/03/2019	RON	24.99	24.99	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27345	22/02/2019	RON	124.95	124.95	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27468	12/03/2019	RON	33.32	33.32	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27275	12/02/2019	RON	49.98	49.98	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27332	21/02/2019	RON	24.99	24.99	OP	321	26/03/2019	58	26/03/2019
EXTR	FactP	27418	05/03/2019	RON	223.72	223.72	OP	321	26/03/2019	58	26/03/2019
Total RON						606.90					

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1017826	26/02/2019	RON	487.33	487.33	OP	322	26/03/2019	58	26/03/2019
Total RON						487.33					

Total General RON

41,641,134.17