

de la : 01/10/2018 la : 31/10/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Mod 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	46922	11/07/2018	RON	0.01	0.01	OP	822	04/10/2018	190	04/10/2018
EXTR	FactP	46938	27/08/2018	RON	7,132.97	7,132.97	OP	822	04/10/2018	190	04/10/2018
EXTR	FactP	46939	27/08/2018	RON	700.00	700.00	OP	822	04/10/2018	190	04/10/2018

Total RON 7,832.98

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	860	30/09/2018	RON	60.00	60.00			19/10/2018	56	19/10/2018

Total RON 60.00

Firma : ALVVIMAR 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
DIVER	FactP	714292	09/10/2018	RON	40.00	40.00				2585	04/10/2018

Total RON 40.00

Firma : AMBRA GRISEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1083	18/09/2018	RON	860.00	860.00	OP	838	09/10/2018	193	09/10/2018

Total RON 860.00

Firma : ANGPREST CIVIL

Valuta : RON

Mod 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	0001	30/08/2018	RON	8,335.95	8,335.95	OP	830	08/10/2018	192	08/10/2018

Total RON 8,335.95

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	3797088	14/09/2018	RON	37,215.98	37,215.98	OP	873	25/10/2018	205	25/10/2018

Total RON 37,215.98

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	1013392	12/10/2018	RON	80.89	80.89				2668	15/10/2018

Total RON 80.89

de la : 01/10/2018 la : 31/10/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : ARCOPLAST ANVELOPE

Mod 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	115995	27/09/2018	RON	891.41	891.41	OP	858	18/10/2018	200	18/10/2018
EXTR	FactP	115877	12/09/2018	RON	50.00	50.00	OP	858	18/10/2018	200	18/10/2018
EXTR	FactP	18163	06/08/2018	RON	400.00	400.00	OP	858	18/10/2018	200	18/10/2018

Total RON 1,341.41

Firma : ARGESUL LIBER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	0023312	12/10/2018	RON	297.50	297.50	Casa	664	12/10/2018		

Total RON 297.50

Firma : AS.PR.NEAGOTA

Valuta : RON

Mod 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	7,655.48	OP	890	30/10/2018	208	30/10/2018

Total RON 7,655.48

Firma : ATO 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
DIVER	FactP	019544	11/10/2018	RON	120.00	120.00				2629	09/10/2018

Total RON 120.00

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	0115781	07/03/2018	RON	14,591.96	14,591.96	OP	872	26/10/2018	206	26/10/2018

Total RON 14,591.96

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			09/10/2018	48	09/10/2018
EXTR					0.00	20.00			25/10/2018	28	25/10/2018

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/10/2018	54	31/10/2018

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	845	10/10/2018	194	10/10/2018

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	844	10/10/2018	194	10/10/2018

Total RON 444.00

Firma : BIROU EXECUTOR JUDECATORESC DAMASCHIN MARIUS

Valuta : RON

Mod 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	635.00	OP	850	10/10/2018	194	10/10/2018

Total RON 635.00

Firma : BIROU EXECUTOR JUDECATORESC GIGOI V. EMIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	840	10/10/2018	194	10/10/2018
EXTR					0.00	650.00	OP	849	10/10/2018	194	10/10/2018

Total RON 1,150.00

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	645.00	OP	847	10/10/2018	194	10/10/2018

Total RON 645.00

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	540.00	OP	851	10/10/2018	194	10/10/2018
EXTR					0.00	350.00	OP	841	10/10/2018	194	10/10/2018
EXTR					0.00	150.00	OP	846	10/10/2018	194	10/10/2018

Total RON 1,040.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	550.00	OP	836	10/10/2018	194	10/10/2018

Total RON 550.00

de la : 01/10/2018 la : 31/10/2018

Toate UO Toate Departamentele

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	306.00	OP	843	10/10/2018	194	10/10/2018

Total RON 306.00

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	18,325.00	OP	868	23/10/2018	203	23/10/2018
EXTR					0.00	349,125.00	OP	869	23/10/2018	203	23/10/2018

Total RON 367,450.00

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	37309	11/09/2018	RON	2,082.50	2,082.50	OP	852	10/10/2018	194	10/10/2018

Total RON 2,082.50

Firma : CERTSIGN

Valuta : RON

Mod 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	184590823	10/10/2018	RON	316.56	316.56	OP	835	09/10/2018	193	09/10/2018

Total RON 316.56

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	8208310648	31/08/2018	RON	18,408.75	18,408.75	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310059	31/08/2018	RON	937.52	937.52	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306514	31/08/2018	RON	1,115.77	1,115.77	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310892	31/08/2018	RON	1,374.76	1,374.76	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310052	31/08/2018	RON	385.80	385.80	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310062	31/08/2018	RON	3,143.29	3,143.29	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208313965	31/08/2018	RON	9,704.47	9,704.47	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208608808	14/09/2018	RON	53.99	53.99	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208147627	31/08/2018	RON	- 1,673.31	- 1,673.31	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208148486	31/08/2018	RON	27.16	27.16	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208147624	31/08/2018	RON	2,687.18	2,687.18	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310041	31/08/2018	RON	2,128.07	2,128.07	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306506	31/08/2018	RON	772.05	772.05	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306509	31/08/2018	RON	559.13	559.13	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306501	31/08/2018	RON	1,008.80	1,008.80	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306512	31/08/2018	RON	530.42	530.42	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310039	31/08/2018	RON	692.48	692.48	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306510	31/08/2018	RON	471.18	471.18	OP	856	18/10/2018	200	18/10/2018

de la : 01/10/2018 la : 31/10/2018

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	8208306516	31/08/2018	RON	1,548.04	1,548.04	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310944	31/08/2018	RON	285.12	285.12	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306513	31/08/2018	RON	912.99	912.99	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307832	31/08/2018	RON	18.53	18.53	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208169334	31/08/2018	RON	68.54	68.54	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208308104	31/08/2018	RON	1,277.26	1,277.26	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310943	31/08/2018	RON	27.85	27.85	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306515	31/08/2018	RON	828.35	828.35	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310047	31/08/2018	RON	709.62	709.62	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208311566	31/08/2018	RON	4,507.48	4,507.48	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310054	31/08/2018	RON	2,068.27	2,068.27	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306502	31/08/2018	RON	1,921.29	1,921.29	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306503	31/08/2018	RON	1,607.44	1,607.44	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310051	31/08/2018	RON	13.57	13.57	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310058	31/08/2018	RON	1,300.73	1,300.73	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310057	31/08/2018	RON	639.04	639.04	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310046	31/08/2018	RON	2,590.55	2,590.55	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310065	31/08/2018	RON	2,208.99	2,208.99	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306508	31/08/2018	RON	1,059.08	1,059.08	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306504	31/08/2018	RON	1,613.45	1,613.45	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208162774	31/08/2018	RON	223.08	223.08	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208148485	31/08/2018	RON	- 54.06	- 54.06	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306507	31/08/2018	RON	2,699.21	2,699.21	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310053	31/08/2018	RON	2,146.19	2,146.19	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310050	31/08/2018	RON	7,277.15	7,277.15	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307829	31/08/2018	RON	582.09	582.09	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310064	31/08/2018	RON	693.40	693.40	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306500	31/08/2018	RON	423.43	423.43	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208151350	31/08/2018	RON	29.76	29.76	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208147626	31/08/2018	RON	421.24	421.24	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208148484	31/08/2018	RON	379.60	379.60	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208120333	31/08/2018	RON	31.50	31.50	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208151347	31/08/2018	RON	387.01	387.01	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208158354	31/08/2018	RON	434.48	434.48	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310045	31/08/2018	RON	527.87	527.87	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306560	31/08/2018	RON	172.70	172.70	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310043	31/08/2018	RON	1,136.59	1,136.59	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307831	31/08/2018	RON	2,288.39	2,288.39	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306498	31/08/2018	RON	3,574.30	3,574.30	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208133400	31/08/2018	RON	121.82	121.82	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306499	31/08/2018	RON	870.50	870.50	OP	856	18/10/2018	200	18/10/2018

de la : 01/10/2018 la : 31/10/2018

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	8208307830	31/08/2018	RON	1,321.25	1,321.25	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310049	31/08/2018	RON	759.11	759.11	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310048	31/08/2018	RON	4,679.72	4,679.72	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307441	31/08/2018	RON	26.29	26.29	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208151348	31/08/2018	RON	7.85	7.85	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208147625	31/08/2018	RON	9.78	9.78	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208147628	31/08/2018	RON	33.78	33.78	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208113600	31/08/2018	RON	397.10	397.10	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310042	31/08/2018	RON	763.58	763.58	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306517	31/08/2018	RON	3,146.71	3,146.71	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310044	31/08/2018	RON	943.27	943.27	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307828	31/08/2018	RON	2,673.07	2,673.07	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307874	31/08/2018	RON	784.65	784.65	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310061	31/08/2018	RON	431.58	431.58	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208314239	31/08/2018	RON	19,368.33	19,368.33	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208134096	31/08/2018	RON	72.42	72.42	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208307442	31/08/2018	RON	25.10	25.10	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310038	31/08/2018	RON	1,980.78	1,980.78	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208358390	31/08/2018	RON	29,598.51	29,598.51	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208151349	31/08/2018	RON	23.71	23.71	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208151351	31/08/2018	RON	158.26	158.26	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208170188	31/08/2018	RON	271.56	271.56	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208170187	31/08/2018	RON	108.62	108.62	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310040	31/08/2018	RON	3,914.53	3,914.53	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306505	31/08/2018	RON	2,673.78	2,673.78	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310060	31/08/2018	RON	812.29	812.29	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208306511	31/08/2018	RON	972.44	972.44	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310055	31/08/2018	RON	2,549.35	2,549.35	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310056	31/08/2018	RON	3,094.56	3,094.56	OP	856	18/10/2018	200	18/10/2018
EXTR	FactP	8208310063	31/08/2018	RON	742.83	742.83	OP	856	18/10/2018	200	18/10/2018

Total RON 174,244.76

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	00033340	31/08/2018	RON	540.00	540.00	OP	824	04/10/2018	190	04/10/2018
EXTR					0.00	460.00	OP	827	08/10/2018	192	08/10/2018

Total RON 1,000.00

Firma : CONSILIER S.R.L.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	71	26/10/2018	RON	15.00	15.00				2796	26/10/2018

Total RON 15.00

Firma : COTIDIAN TOP

Valuta : RON

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	357	12/10/2018	RON	250.00	250.00	Casa	250	24/10/2018		

Total RON 250.00

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	317317	22/08/2018	RON	687.96	687.96	OP	615	01/10/2018	187	01/10/2018
EXTR	FactP	316011	03/08/2018	RON	499.95	499.95	OP	615	01/10/2018	187	01/10/2018
EXTR	FactP	315961	02/08/2018	RON	1,360.46	1,360.46	OP	615	01/10/2018	187	01/10/2018
EXTR	FactP	317528	24/08/2018	RON	201.96	201.96	OP	615	01/10/2018	187	01/10/2018
EXTR	FactP	317318	22/08/2018	RON	696.60	696.60	OP	615	01/10/2018	187	01/10/2018
EXTR	FactP	317793	29/08/2018	RON	6,783.58	6,783.58	OP	831	08/10/2018	192	08/10/2018
EXTR	FactP	318008	31/08/2018	RON	3,014.32	3,014.32	OP	859	18/10/2018	200	18/10/2018
EXTR	FactP	319777	25/09/2018	RON	532.05	532.05	OP	882	30/10/2018	208	30/10/2018
EXTR	FactP	318270	04/09/2018	RON	554.03	554.03	OP	882	30/10/2018	208	30/10/2018
EXTR	FactP	319032	14/09/2018	RON	483.88	483.88	OP	882	30/10/2018	208	30/10/2018
EXTR	FactP	319074	14/09/2018	RON	1,186.10	1,186.10	OP	882	30/10/2018	208	30/10/2018
EXTR	FactP	318446	06/09/2018	RON	280.14	280.14	OP	882	30/10/2018	208	30/10/2018
EXTR	FactP	318163	03/09/2018	RON	883.88	883.88	OP	882	30/10/2018	208	30/10/2018

Total RON 17,164.91

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	21249	30/08/2018	RON	149.37	149.37	OP	832	08/10/2018	192	08/10/2018
EXTR	FactP	24042	28/09/2018	RON	149.88	149.88	OP	832	08/10/2018	192	08/10/2018

Total RON 299.25

Firma : CYCLON TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	3002737	08/10/2018	RON	597.38	597.38				2629	09/10/2018

Total RON 597.38

Firma : DALUMSI MORARU

Mod 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	0571	24/09/2018	RON	510.30	510.30	OP	883	30/10/2018	208	30/10/2018

Total RON 510.30

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	112	17/10/2018	RON	50.00	50.00				2717	18/10/2018

Total RON 50.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500914881	08/10/2018	RON	144.45	144.45				2585	04/10/2018
DIVER	FactP	7500809770	30/10/2018	RON	192.73	192.73				2796	26/10/2018
DIVER	FactP	7500168996	25/10/2018	RON	120.90	120.90				2796	26/10/2018

Total RON 458.08

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	80100003569	30/09/2018	RON	243,573.25	243,573.25	OP	878	29/10/2018	207	29/10/2018

Total RON 243,573.25

Firma : DRIATHELI GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15371	19/09/2018	RON	358.38	358.38	OP	857	18/10/2018	200	18/10/2018
EXTR	FactP	15377	20/09/2018	RON	2,632.71	2,632.71	OP	857	18/10/2018	200	18/10/2018

Total RON 2,991.09

Firma : EBAC TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29352	10/09/2018	RON	844.83	844.83	OP	877	26/10/2018	206	26/10/2018

Total RON 844.83

Firma : ELVIMAD 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
EXTR					0.00	2,500.00	OP	884	30/10/2018	208	30/10/2018

Total RON 2,500.00

Firma : ERIC STAR NET

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	5244	22/10/2018	RON	99.00	99.00				2717	18/10/2018

Total RON 99.00

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	433	16/10/2018	RON	521.69	521.69				2668	15/10/2018
DIVER	FactP	431	08/10/2018	RON	520.26	520.26				2629	09/10/2018

Total RON 1,041.95

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	72768513002	03/10/2018	RON	61.40	61.40				2559	01/10/2018
DIVER	FactP	12898513002	16/10/2018	RON	21.43	21.43				2668	15/10/2018

Total RON 82.83

Firma : FLORESCU I. AMEDEO CONSTANTIN

Valuta : RON

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	37	22/10/2018	RON	580.00	580.00				2717	18/10/2018

Total RON 580.00

Firma : G.B. 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
EXTR	FactP	2011	24/08/2018	RON	2,856.00	2,856.00	OP	614	01/10/2018	187	01/10/2018

Total RON 2,856.00

Firma : GMB COMPUTERS

Valuta : RON

Mod 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	180900607	03/09/2018	RON	443.51	443.51	OP	828	08/10/2018	192	08/10/2018

Total RON 443.51

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	5325	30/08/2018	RON	2,310.15	2,310.15	OP	829	08/10/2018	192	08/10/2018
EXTR	FactP	5345	10/09/2018	RON	1,715.45	1,715.45	OP	860	18/10/2018	200	18/10/2018
EXTR	FactP	5359	17/09/2018	RON	3,367.10	3,367.10	OP	885	30/10/2018	208	30/10/2018
EXTR	FactP	5377	25/09/2018	RON	681.45	681.45	OP	885	30/10/2018	208	30/10/2018

Total RON 8,074.15

Firma : HIDRO-ARGES

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	103549	23/10/2018	RON	146.08	146.08				2717	18/10/2018
DIVER	FactP	103549	23/10/2018	RON	196.21	196.21				2767	24/10/2018

Total RON 342.29

Firma : HYDRAULIC PROFESSIONAL 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	20181154	12/10/2018	RON	300.69	300.69				2668	15/10/2018

Total RON 300.69

Firma : IANNIS MEDIAGRUP

Valuta : RON

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	1116	22/10/2018	RON	238.00	238.00	Casa	54	25/10/2018		

Total RON 238.00

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	8128	07/09/2018	RON	247.83	247.83	OP	861	18/10/2018	200	18/10/2018
EXTR	FactP	7982	01/08/2018	RON	160.47	160.47	OP	861	18/10/2018	200	18/10/2018

Total RON 408.30

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	63266	27/08/2018	RON	91.79	91.79	OP	887	30/10/2018	208	30/10/2018
EXTR	FactP	63669	01/10/2018	RON	4,234.47	4,234.47	OP	887	30/10/2018	208	30/10/2018
DIVER	FactP	63755	05/10/2018	RON	709.24	709.24				2585	04/10/2018

Total RON 5,035.50

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	413099	03/10/2018	RON	30.29	30.29				2559	01/10/2018

Total RON 30.29

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	2359	18/09/2018	RON	622.99	622.99	OP	886	30/10/2018	208	30/10/2018
EXTR	FactP	2399	21/09/2018	RON	450.00	450.00	OP	886	30/10/2018	208	30/10/2018

Total RON 1,072.99

de la : 01/10/2018 la : 31/10/2018

Toate UO Toate Departamentele

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	93.27			01/10/2018	53	01/10/2018
EXTR					0.00	40.00			02/10/2018	54	02/10/2018

Total RON 133.27

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	2,999,999.99			01/10/2018	187	01/10/2018
EXTR					0.00	0.96			01/10/2018	187	01/10/2018
EXTR					0.00	5.00			01/10/2018	187	01/10/2018
EXTR					0.00	2,999,999.99			02/10/2018	188	02/10/2018
EXTR					0.00	339.73			02/10/2018	188	02/10/2018
EXTR					0.00	2,999,999.99			03/10/2018	189	03/10/2018
EXTR					0.00	1.70			03/10/2018	189	03/10/2018
EXTR					0.00	1.56			04/10/2018	190	04/10/2018
EXTR					0.00	2,999,999.99			04/10/2018	190	04/10/2018
EXTR					0.00	0.12			05/10/2018	191	05/10/2018
EXTR					0.00	2,999,999.99			05/10/2018	191	05/10/2018
EXTR					0.00	4.76			08/10/2018	192	08/10/2018
EXTR					0.00	2,999,999.99			08/10/2018	192	08/10/2018
EXTR					0.00	27.00			08/10/2018	192	08/10/2018
EXTR					0.00	2,999,999.99			09/10/2018	193	09/10/2018
EXTR					0.00	2,999,999.99			10/10/2018	194	10/10/2018
EXTR					0.00	2,999,999.99			11/10/2018	195	11/10/2018
EXTR					0.00	6.12			11/10/2018	195	11/10/2018
EXTR					0.00	26.84			12/10/2018	196	12/10/2018
EXTR					0.00	3.40			15/10/2018	197	15/10/2018
EXTR					0.00	2,999,999.99			15/10/2018	197	15/10/2018
EXTR					0.00	2,999,999.99			16/10/2018	198	16/10/2018
EXTR					0.00	1.32			16/10/2018	198	16/10/2018
EXTR					0.00	1.51			17/10/2018	199	17/10/2018
EXTR					0.00	2,999,999.99			17/10/2018	199	17/10/2018
EXTR					0.00	2,999,999.99			18/10/2018	200	18/10/2018
EXTR					0.00	2.87			18/10/2018	200	18/10/2018
EXTR					0.00	18.00			18/10/2018	200	18/10/2018
EXTR					0.00	1.58			19/10/2018	201	19/10/2018
EXTR					0.00	2,999,999.99			19/10/2018	201	19/10/2018
EXTR					0.00	2,999,999.99			22/10/2018	202	22/10/2018
EXTR					0.00	27.00			22/10/2018	202	22/10/2018
EXTR					0.00	1.08			22/10/2018	202	22/10/2018
EXTR					0.00	42.00			23/10/2018	203	23/10/2018
EXTR					0.00	2,999,999.99			23/10/2018	203	23/10/2018

de la : 01/10/2018 la : 31/10/2018

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	0.11			24/10/2018	204	24/10/2018
EXTR					0.00	2,999,999.99			24/10/2018	204	24/10/2018
EXTR					0.00	3.00			25/10/2018	205	25/10/2018
EXTR					0.00	2,999,999.99			25/10/2018	205	25/10/2018
EXTR					0.00	0.29			26/10/2018	206	26/10/2018
EXTR					0.00	1,680.00			26/10/2018	206	26/10/2018
EXTR					0.00	2,999,999.99			26/10/2018	206	26/10/2018
EXTR					0.00	1.21			29/10/2018	207	29/10/2018
EXTR					0.00	36.00			29/10/2018	207	29/10/2018
EXTR					0.00	2,135,856.92			29/10/2018	207	29/10/2018
EXTR					0.00	0.21			30/10/2018	208	30/10/2018
EXTR					0.00	2,159,474.42			30/10/2018	208	30/10/2018
EXTR					0.00	0.65			31/10/2018	209	31/10/2018
EXTR					0.00	2,176,313.97			31/10/2018	209	31/10/2018

Total RON 63,473,879.14

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	240	25/10/2018	RON	100.00	100.00				2794B	26/10/2018

Total RON 100.00

Firma : MARIAN SERVICE 38

Valuta : RON

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	4662	18/10/2018	RON	200.00	200.00				2717	18/10/2018

Total RON 200.00

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	13837	19/09/2018	RON	300.00	300.00	Casa	222	11/10/2018		

Total RON 300.00

Firma : MENTOR-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	000112	31/10/2018	RON	49.98	49.98				2823	30/10/2018
DIVER	BonFP	000141	12/09/2018	RON	49.75	49.75				2559	01/10/2018
DIVER	BonFP	000046	06/09/2018	RON	50.04	50.04				2559	01/10/2018
DIVER	BonFP	000027	29/10/2018	RON	98.85	98.85				2810	29/10/2018

Total RON 248.62

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	8960205781	20/09/2018	RON	355.10	355.10	OP	889	30/10/2018	208	30/10/2018
EXTR	FactP	8960205232	13/09/2018	RON	355.10	355.10	OP	889	30/10/2018	208	30/10/2018
EXTR	FactP	8960205603	18/09/2018	RON	177.55	177.55	OP	889	30/10/2018	208	30/10/2018

Total RON 887.75

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	1800969	03/09/2018	RON	587.53	587.53	OP	876	26/10/2018	206	26/10/2018

Total RON 587.53

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	02694354	08/10/2018	RON	79.60	79.60				2585	04/10/2018

Total RON 79.60

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	60	07/10/2018	RON	50.02	50.02				2585	04/10/2018
DIVER	BonFP	206	30/10/2018	RON	49.96	49.96				2823	30/10/2018
DIVER	BonFP	294	10/10/2018	RON	100.07	100.07				2629	09/10/2018

Total RON 200.05

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	250.00	OP	848	10/10/2018	194	10/10/2018

Total RON 250.00

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	600.00	OP	825	08/10/2018	192	08/10/2018

Total RON 600.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816160372	01/10/2018	RON	8,507.26	8,507.26	OP	881	30/10/2018	208	30/10/2018
DIVER	BonFP	213	04/10/2018	RON	50.04	50.04				2585	04/10/2018
DIVER	BonFP	000231	29/10/2018	RON	99.96	99.96				2810	29/10/2018
DIVER	BonFP	000087	30/10/2018	RON	99.31	99.31				2810	29/10/2018

de la : 01/10/2018 la : 31/10/2018

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	000375	31/10/2018	RON	290.04	290.04				2795	26/10/2018
DIVER	BonFP	369	09/10/2018	RON	100.04	100.04				2585	04/10/2018
DIVER	BonFP	000394	24/10/2018	RON	49.89	49.89				2742	22/10/2018
DIVER	BonFP	000090	30/10/2018	RON	51.96	51.96				2810	29/10/2018
DIVER	BonFP	000090	30/10/2018	RON	48.02	48.02				2895	31/10/2018
DIVER	BonFP	91	10/10/2018	RON	50.00	50.00				2629	09/10/2018
DIVER	BonFP	000012	25/10/2018	RON	50.00	50.00				2742	22/10/2018
DIVER	BonFP	000185	22/10/2018	RON	99.67	99.67				2811	29/10/2018
DIVER	BonFP	000376	31/10/2018	RON	99.98	99.98				2823	30/10/2018
DIVER	BonFP	000100	31/10/2018	RON	149.91	149.91				2823	30/10/2018
DIVER	FactP	5110307200011	01/10/2018	RON	447.81	447.81				2559	01/10/2018
DIVER	BonFP	000265	23/10/2018	RON	49.81	49.81				2742	22/10/2018
DIVER	BonFP	000139	30/10/2018	RON	49.94	49.94				2810	29/10/2018
DIVER	BonFP	000297	22/10/2018	RON	250.06	250.06				2742	22/10/2018
DIVER	BonFP	000185	22/10/2018	RON	0.31	0.31				2742	22/10/2018
DIVER	BonFP	000082	23/10/2018	RON	200.00	200.00				2742	22/10/2018
DIVER	BonFP	000150	23/10/2018	RON	99.94	99.94				2742	22/10/2018
DIVER	BonFP	000437	29/10/2018	RON	80.00	80.00				2795	26/10/2018
DIVER	BonFP	000045	31/10/2018	RON	99.98	99.98				2837	31/10/2018

Total RON 11,023.93

Firma : PENOSIL

Valuta : RON

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	30859	22/10/2018	RON	69.92	69.92				2717	18/10/2018

Total RON 69.92

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	866	19/10/2018	56	19/10/2018
EXTR					0.00	31,454.00	OP	871	23/10/2018	203	23/10/2018
DIVER	ChiFP	0151336	25/10/2018	RON	25.00	25.00				2779	25/10/2018
DIVER	ChiFP	0151765	26/10/2018	RON	8.00	8.00				2796	26/10/2018
DIVER	ChiFP	0150561	22/10/2018	RON	680.00	680.00				2718	22/10/2018
DIVER	ChiFP	0150563	22/10/2018	RON	80.00	80.00				2718	22/10/2018
DIVER	ChiFP	0150562	22/10/2018	RON	180.00	180.00				2718	22/10/2018
DIVER	ChiFP	0151333	25/10/2018	RON	25.00	25.00				2779	25/10/2018
DIVER	ChiFP	0151334	25/10/2018	RON	25.00	25.00				2779	25/10/2018
DIVER	ChiFP	0150559	22/10/2018	RON	640.00	640.00				2718	22/10/2018
DIVER	ChiFP	0147873	11/10/2018	RON	25.00	25.00				2665	12/10/2018
DIVER	ChiFP	0151335	25/10/2018	RON	25.00	25.00				2779	25/10/2018

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	0147872	11/10/2018	RON	20.00	20.00				2665	12/10/2018

Total RON 33,328.00

Firma : PRODIVERS AMVIG

Valuta : RON

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	6493	10/10/2018	RON	16.00	16.00				2668	15/10/2018
DIVER	FactP	6492	10/10/2018	RON	128.39	128.39				2641	10/10/2018
DIVER	FactP	6492	10/10/2018	RON	26.21	26.21				2585	04/10/2018
DIVER	FactP	6492	10/10/2018	RON	0.40	0.40				2585	04/10/2018

Total RON 171.00

Firma : QUALITHERM

Valuta : RON

Mod 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	5897	20/09/2018	RON	1,627.92	1,627.92	OP	888	30/10/2018	208	30/10/2018

Total RON 1,627.92

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	350.00	OP	842	10/10/2018	194	10/10/2018

Total RON 350.00

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	52.66			01/10/2018	187	01/10/2018
EXTR					0.00	22.55			03/10/2018	189	03/10/2018
EXTR					0.00	13.53			04/10/2018	190	04/10/2018
EXTR					0.00	25.55			08/10/2018	192	08/10/2018
EXTR					0.00	10.02			09/10/2018	193	09/10/2018
EXTR					0.00	52.61			10/10/2018	194	10/10/2018
EXTR					0.00	0.01			15/10/2018	197	15/10/2018
EXTR					0.00	23.55			18/10/2018	200	18/10/2018
EXTR					0.00	15.53			26/10/2018	206	26/10/2018
EXTR					0.00	38.08			30/10/2018	208	30/10/2018

Total RON 254.09

Firma : RCS & RDS S.A.

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	45962849	05/10/2018	RON	103.53	103.53				2743	25/10/2018

Total RON 103.53

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	186	31/10/2018	RON	100.00	100.00				2823	30/10/2018

Total RON 100.00

Firma : S.C. FLORA S.R.L.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	1,000.00	Casa	430	19/10/2018		

Total RON 1,000.00

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	3930892	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	BonFP	4311841	30/09/2018	RON	4.00	4.00				2558	01/10/2018
DIVER	BonFP	4311842	30/09/2018	RON	4.00	4.00				2558	01/10/2018
DIVER	BonFP	4179906	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4179907	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4594891	30/09/2018	RON	4.00	4.00				2558	01/10/2018
DIVER	ChiFP	3549611	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	BonFP	4266876	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4311843	30/09/2018	RON	4.00	4.00				2558	01/10/2018
DIVER	ChiFP	3866028	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	BonFP	4179908	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4266878	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	ChiFP	1720572	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3911824	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3993989	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	BonFP	4072651	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4072652	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4072654	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4266877	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	3672635	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4072655	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4179909	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	ChiFP	3932767	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3771102	30/09/2018	RON	4.00	4.00				2573	08/10/2018

de la : 01/10/2018 la : 31/10/2018

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	3710578	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3933464	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3932785	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3883415	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	BonFP	3672634	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	3514352	30/09/2018	RON	4.00	4.00				2558	01/10/2018
DIVER	ChiFP	3991524	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3956620	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	ChiFP	3665565	30/09/2018	RON	4.00	4.00				2573	08/10/2018
DIVER	BonFP	4072653	30/09/2018	RON	4.00	4.00				2557	01/10/2018
DIVER	BonFP	4179905	30/09/2018	RON	4.00	4.00				2557	01/10/2018

Total RON 140.00

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	200206	31/08/2018	RON	3.02	3.02	OP	874	26/10/2018	206	26/10/2018
EXTR	FactP	206683	28/09/2018	RON	1,410.39	1,410.39	OP	874	26/10/2018	206	26/10/2018

Total RON 1,413.41

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	264	31/10/2018	RON	49.75	49.75				2823	30/10/2018
DIVER	BonFP	85	31/10/2018	RON	49.20	49.20				2823	30/10/2018
DIVER	BonFP	121	24/10/2018	RON	99.99	99.99				2742	22/10/2018
DIVER	BonFP	575	09/10/2018	RON	130.07	130.07				26353	11/10/2018
DIVER	BonFP	84	31/10/2018	RON	50.17	50.17				2823	30/10/2018
DIVER	BonFP	83	30/10/2018	RON	24.91	24.91				2837	31/10/2018
DIVER	BonFP	146	29/10/2018	RON	99.98	99.98				2810	29/10/2018

Total RON 504.07

Firma : SIMAL SOLUTION

Valuta : RON

Mod 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	1057	25/09/2018	RON	107.50	107.50	OP	875	26/10/2018	206	26/10/2018

Total RON 107.50

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	0717124	31/05/2018	RON	2,554.93	2,554.93	OP	826	08/10/2018	192	08/10/2018
EXTR	FactP	0716891	30/04/2018	RON	2,554.93	2,554.93	OP	826	08/10/2018	192	08/10/2018

de la : 01/10/2018 la : 31/10/2018

Toate UO Toate Departamentele

Total RON

5,109.86

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40308032	02/10/2018	RON	2,592.08	2,592.08			01/10/2018	187	01/10/2018
EXTR	FactP	40308038	03/10/2018	RON	1,348.59	1,348.59			02/10/2018	188	02/10/2018
EXTR	FactP	40308039	04/10/2018	RON	677.79	677.79			03/10/2018	189	03/10/2018
EXTR	FactP	40308040	05/10/2018	RON	1,961.90	1,961.90			04/10/2018	190	04/10/2018
EXTR	FactP	40308045	08/10/2018	RON	881.29	881.29			05/10/2018	191	05/10/2018
EXTR	FactP	40308045	08/10/2018	RON	80,877.75	80,877.75			05/10/2018	191	05/10/2018
EXTR	FactP	40308049	10/10/2018	RON	1,514.95	1,514.95			09/10/2018	193	09/10/2018
EXTR	FactP	40308051	11/10/2018	RON	1,155.60	1,155.60			10/10/2018	194	10/10/2018
EXTR	FactP	40308057	12/10/2018	RON	1,991.75	1,991.75			11/10/2018	195	11/10/2018
EXTR	FactP	40308060	15/10/2018	RON	14,441.38	14,441.38			12/10/2018	196	12/10/2018
EXTR	FactP	40308057	12/10/2018	RON	159,663.87	159,663.87	OP	853	12/10/2018	196	12/10/2018
EXTR	FactP	40308060	15/10/2018	RON	2,889.06	2,889.06			12/10/2018	196	12/10/2018
EXTR	FactP	40308057	12/10/2018	RON	840,336.13	840,336.13	OP	852	12/10/2018	196	12/10/2018
EXTR	FactP	40308064	16/10/2018	RON	2,421.52	2,421.52			15/10/2018	197	15/10/2018
EXTR	FactP	40308066	17/10/2018	RON	2,217.60	2,217.60			16/10/2018	198	16/10/2018
EXTR	FactP	40308069	18/10/2018	RON	1,770.89	1,770.89			17/10/2018	199	17/10/2018
EXTR	FactP	40104502	21/09/2018	RON	4,436.07	4,436.07	OP	855	18/10/2018	200	18/10/2018
EXTR	FactP	40104502	21/09/2018	RON	23,347.71	23,347.71	OP	854	18/10/2018	200	18/10/2018
EXTR	FactP	40308072	19/10/2018	RON	1,925.98	1,925.98			18/10/2018	200	18/10/2018
EXTR	FactP	40308076	22/10/2018	RON	2,193.69	2,193.69			19/10/2018	201	19/10/2018
EXTR	FactP	40308086	23/10/2018	RON	1,427.62	1,427.62			22/10/2018	202	22/10/2018
EXTR	FactP	40308086	23/10/2018	RON	159,663.87	159,663.87	OP	864	23/10/2018	203	23/10/2018
EXTR	FactP	40308086	23/10/2018	RON	840,336.13	840,336.13	OP	863	23/10/2018	203	23/10/2018
EXTR	FactP	40308098	24/10/2018	RON	1,235.02	1,235.02			23/10/2018	203	23/10/2018
EXTR	FactP	40308100	25/10/2018	RON	1,594.23	1,594.23			24/10/2018	204	24/10/2018
EXTR	FactP	40308103	26/10/2018	RON	1,496.36	1,496.36			25/10/2018	205	25/10/2018
EXTR	FactP	40308117	29/10/2018	RON	2,033.65	2,033.65			26/10/2018	206	26/10/2018
EXTR	FactP	40308118	29/10/2018	RON	1,260,504.20	1,260,504.20			29/10/2018	207	29/10/2018
EXTR	FactP	40308118	29/10/2018	RON	239,495.80	239,495.80			29/10/2018	207	29/10/2018
EXTR	FactP	40308135	30/10/2018	RON	1,914.97	1,914.97			29/10/2018	207	29/10/2018
EXTR	FactP	40308136	31/10/2018	RON	1,241.64	1,241.64			30/10/2018	208	30/10/2018
EXTR					0.00	882.04			31/10/2018	209	31/10/2018
DIVER	FactP	40308031	01/10/2018	RON	3,166.13	3,166.13				STINGERE AVANS F	01/10/2018

Total RON

3,663,637.26

Firma : TECHNOLOGY PROMOTION

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	0075095	22/10/2018	RON	55.00	55.00				2717	18/10/2018

Total RON 55.00

Firma : TEHNOINVEST 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
DIVER	FactP	10963	28/09/2018	RON	7.79	7.79				2836	31/10/2018

Total RON 7.79

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	927	06/08/2018	RON	1,017.45	1,017.45	OP	823	04/10/2018	190	04/10/2018

Total RON 1,017.45

Firma : TERMOPLUS

Valuta : RON

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	13905	02/10/2018	RON	304.28	304.28				2584	03/10/2018
DIVER	FactP	13905	02/10/2018	RON	760.71	760.71				2559	01/10/2018

Total RON 1,064.99

Firma : UNIVERSAL COLOR

Valuta : RON

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	022480	31/10/2018	RON	59.50	59.50				2796	26/10/2018

Total RON 59.50

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	VDF32355543	14/09/2018	RON	9,478.99	9,478.99	OP	616	01/10/2018	187	01/10/2018

Total RON 9,478.99

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	26304	03/09/2018	RON	24.99	24.99	OP	862	18/10/2018	200	18/10/2018
EXTR	FactP	26381	13/09/2018	RON	74.97	74.97	OP	862	18/10/2018	200	18/10/2018
EXTR	FactP	26409	20/09/2018	RON	74.97	74.97	OP	862	18/10/2018	200	18/10/2018
EXTR	FactP	26323	05/09/2018	RON	24.99	24.99	OP	862	18/10/2018	200	18/10/2018
EXTR	FactP	26385	14/09/2018	RON	24.99	24.99	OP	862	18/10/2018	200	18/10/2018
EXTR	FactP	26346	10/09/2018	RON	49.98	49.98	OP	862	18/10/2018	200	18/10/2018

Total RON 274.89

Total General RON 68,126,949.62