

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	0300283	22/07/2019	RON	417.62	417.62	OP	887	04/10/2019	191	04/10/2019

Total RON 417.62

Firma : ICI BUCURESTI-INST.NAT.DE CERCETARE - DEZV.IN INF.

Valuta : RON

Mod 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	0325219	09/10/2019	RON	135.59	135.59	OP	906	09/10/2019	194	09/10/2019

Total RON 135.59

Firma : A/C EXACT OFFICE 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	394	21/10/2019	RON	45,184.84	45,184.84	OP	978	30/10/2019	210	30/10/2019
EXTR					0.00	9,000.00	OP	978	30/10/2019	210	30/10/2019

Total RON 54,184.84

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	13.88			01/10/2019	74	01/10/2019
EXTR					0.00	5.00			01/10/2019	74	01/10/2019

Total RON 18.88

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	942	30/09/2019	RON	44.00	44.00			16/10/2019	77	16/10/2019

Total RON 44.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157008369	09/10/2019	RON	62.98	62.98				2542	09/10/2019

Total RON 62.98

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	4329152	13/09/2019	RON	27,085.69	27,085.69	OP	967	28/10/2019	207	28/10/2019

Total RON 27,085.69

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	130191	16/07/2019	RON	370.02	370.02	OP	888	04/10/2019	191	04/10/2019
EXTR	FactP	130326	25/07/2019	RON	840.40	840.40	OP	927	15/10/2019	198	15/10/2019
EXTR	FactP	130338	26/07/2019	RON	145.01	145.01	OP	927	15/10/2019	198	15/10/2019
EXTR	FactP	130340	26/07/2019	RON	790.80	790.80	OP	975	30/10/2019	210	30/10/2019
EXTR	FactP	130404	01/08/2019	RON	678.01	678.01	OP	975	30/10/2019	210	30/10/2019

Total RON 2,824.24

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	26,117.00	OP	938	15/10/2019	198	15/10/2019

Total RON 26,117.00

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					0.00	10,000.00	OP	966	28/10/2019	80	28/10/2019
EXTR	FactP	0125348	18/03/2019	RON	2,256.72	2,256.72	OP	967	28/10/2019	207	28/10/2019
EXTR	FactP	0124170	05/03/2019	RON	4,129.75	4,129.75	OP	967	28/10/2019	207	28/10/2019

Total RON 16,386.47

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			10/10/2019	32	10/10/2019

Total RON 4.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	909	11/10/2019	196	11/10/2019

Total RON 300.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	392.00	OP	914	11/10/2019	196	11/10/2019

Total RON 392.00

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Mod 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	677.00	OP	915	11/10/2019	196	11/10/2019

Total RON 677.00

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	10.00	OP	955	23/10/2019	204	23/10/2019
EXTR					0.00	10.00	OP	956	23/10/2019	204	23/10/2019
EXTR					0.00	10.00	OP	964	28/10/2019	80	28/10/2019
EXTR					0.00	10.00	OP	963	28/10/2019	80	28/10/2019
EXTR					0.00	10.00	OP	965	28/10/2019	80	28/10/2019

Total RON 50.00

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	910	11/10/2019	196	11/10/2019
EXTR					0.00	240.00	OP	912	11/10/2019	196	11/10/2019
EXTR					0.00	570.00	OP	911	11/10/2019	196	11/10/2019

Total RON 1,380.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	450.00	OP	916	11/10/2019	196	11/10/2019

Total RON 450.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	372.00	OP	913	11/10/2019	196	11/10/2019

Total RON 372.00

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	18,137.00	OP	957	24/10/2019	205	24/10/2019
EXTR					0.00	351,349.00	OP	958	24/10/2019	205	24/10/2019

Total RON 369,486.00

Firma : CAR REGOCOM

Mod 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	7,730.00	OP	939	15/10/2019	198	15/10/2019

Total RON 7,730.00

Firma : CARREFOUR ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1971009629	28/10/2019	RON	171.10	171.10				2697	29/10/2019

Total RON 171.10

Firma : CEC BANK SA - Suc. 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	902863395	07/10/2019	RON	201.70	201.70				2487	07/10/2019

Total RON 201.70

Firma : CELLYRO

Valuta : RON

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	009	22/10/2019	RON	50.00	50.00				2624	21/10/2019

Total RON 50.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	9220037271	21/10/2019	RON	- 462.96	- 462.96	OP	9208672162	16/10/2019	9208672162	21/10/2019
EXTR	FactP	9207496357	31/08/2019	RON	2,597.76	2,597.76	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490346	31/08/2019	RON	544.07	544.07	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207494341	31/08/2019	RON	21,788.41	21,788.41	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490360	31/08/2019	RON	1,231.36	1,231.36	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496358	31/08/2019	RON	2,942.24	2,942.24	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490364	31/08/2019	RON	6,740.02	6,740.02	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490345	31/08/2019	RON	692.09	692.09	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496354	31/08/2019	RON	16.02	16.02	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207398119	31/08/2019	RON	87.91	87.91	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207372337	31/08/2019	RON	- 1,803.21	- 1,803.21	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207365671	31/08/2019	RON	39.50	39.50	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207372334	31/08/2019	RON	2,709.92	2,709.92	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207372336	31/08/2019	RON	524.87	524.87	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496355	31/08/2019	RON	856.62	856.62	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496372	31/08/2019	RON	3,138.99	3,138.99	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490352	31/08/2019	RON	1,333.88	1,333.88	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496370	31/08/2019	RON	717.40	717.40	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207494976	31/08/2019	RON	380.57	380.57	OP	940	17/10/2019	200	17/10/2019

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9207490354	31/08/2019	RON	2,519.18	2,519.18	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490336	31/08/2019	RON	826.37	826.37	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496371	31/08/2019	RON	1,604.86	1,604.86	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207379547	31/08/2019	RON	471.14	471.14	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207379548	31/08/2019	RON	34.03	34.03	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207372333	31/08/2019	RON	507.78	507.78	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490350	31/08/2019	RON	1,417.79	1,417.79	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496362	31/08/2019	RON	1,138.19	1,138.19	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490347	31/08/2019	RON	1,239.10	1,239.10	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207489856	31/08/2019	RON	6,597.99	6,597.99	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490539	31/08/2019	RON	42.16	42.16	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496363	31/08/2019	RON	1,066.98	1,066.98	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207491131	31/08/2019	RON	407.88	407.88	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496361	31/08/2019	RON	1,530.41	1,530.41	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490356	31/08/2019	RON	5,198.40	5,198.40	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490359	31/08/2019	RON	1,066.34	1,066.34	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207398121	31/08/2019	RON	172.80	172.80	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207387707	31/08/2019	RON	99.69	99.69	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207372338	31/08/2019	RON	- 13.14	- 13.14	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207398120	31/08/2019	RON	- 10.17	- 10.17	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207398118	31/08/2019	RON	- 289.38	- 289.38	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490362	31/08/2019	RON	4,709.16	4,709.16	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490338	31/08/2019	RON	2,318.47	2,318.47	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490357	31/08/2019	RON	2,739.98	2,739.98	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490334	31/08/2019	RON	4,240.68	4,240.68	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490351	31/08/2019	RON	1,004.30	1,004.30	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207398122	31/08/2019	RON	39.74	39.74	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207385229	31/08/2019	RON	133.91	133.91	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207382051	31/08/2019	RON	340.41	340.41	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207382050	31/08/2019	RON	136.17	136.17	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490339	31/08/2019	RON	2,182.61	2,182.61	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490363	31/08/2019	RON	438.29	438.29	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496353	31/08/2019	RON	9,030.05	9,030.05	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496352	31/08/2019	RON	986.70	986.70	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490343	31/08/2019	RON	3,412.36	3,412.36	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496359	31/08/2019	RON	2,878.73	2,878.73	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490358	31/08/2019	RON	873.11	873.11	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490344	31/08/2019	RON	1,115.18	1,115.18	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207489857	31/08/2019	RON	12,079.12	12,079.12	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496365	31/08/2019	RON	3,343.38	3,343.38	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490540	31/08/2019	RON	26.61	26.61	OP	940	17/10/2019	200	17/10/2019

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9207496360	31/08/2019	RON	779.20	779.20	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207821283	17/09/2019	RON	310.14	310.14	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207372335	31/08/2019	RON	15.47	15.47	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207353083	31/08/2019	RON	- 43.54	- 43.54	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490349	31/08/2019	RON	966.42	966.42	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496367	31/08/2019	RON	848.54	848.54	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490348	31/08/2019	RON	639.74	639.74	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490340	31/08/2019	RON	2,013.99	2,013.99	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490355	31/08/2019	RON	803.02	803.02	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496368	31/08/2019	RON	2,661.85	2,661.85	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496369	31/08/2019	RON	3,427.97	3,427.97	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490353	31/08/2019	RON	4,122.54	4,122.54	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490335	31/08/2019	RON	1,108.57	1,108.57	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490341	31/08/2019	RON	3,659.79	3,659.79	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496373	31/08/2019	RON	15.70	15.70	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207495241	31/08/2019	RON	1,495.41	1,495.41	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496366	31/08/2019	RON	914.13	914.13	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490342	31/08/2019	RON	1,535.28	1,535.28	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207493286	31/08/2019	RON	1,760.78	1,760.78	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496356	31/08/2019	RON	2,571.40	2,571.40	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207496364	31/08/2019	RON	577.63	577.63	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490337	31/08/2019	RON	1,191.32	1,191.32	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207491130	31/08/2019	RON	40.83	40.83	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207494778	31/08/2019	RON	1,160.96	1,160.96	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207398123	31/08/2019	RON	153.35	153.35	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207355814	31/08/2019	RON	544.64	544.64	OP	940	17/10/2019	200	17/10/2019
EXTR	FactP	9207490361	31/08/2019	RON	645.52	645.52	OP	940	17/10/2019	200	17/10/2019
STORN	FactP	9208672162	16/10/2019	RON	462.96	462.96	OP	9220037271	21/10/2019	9220037271	21/10/2019

Total RON 156,116.43

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	204	30/10/2019	RON	181.15	181.15				2712	31/10/2019
DIVER	FactP	204	30/10/2019	RON	638.85	638.85				2697	29/10/2019

Total RON 820.00

Firma : COLEGIUL CONSILIERILOR JURIDICI VALCEA

Valuta : RON

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	1306	18/10/2019	RON	120.00	120.00				2673	25/10/2019

Total RON 120.00

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPANIA NATIONALA POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	460.00	OP	902	09/10/2019	194	09/10/2019
EXTR	FactP	00027210	31/07/2019	RON	1,463.40	1,463.40	OP	928	15/10/2019	198	15/10/2019
EXTR	FactP	00001836	31/07/2019	RON	- 248.78	- 248.78	OP	928	15/10/2019	198	15/10/2019

Total RON 1,674.62

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	339934	08/07/2019	RON	1,815.67	1,815.67	OP	879	02/10/2019	189	02/10/2019
EXTR	FactP	339539	03/07/2019	RON	259.99	259.99	OP	879	02/10/2019	189	02/10/2019
EXTR	FactP	339673	04/07/2019	RON	824.34	824.34	OP	879	02/10/2019	189	02/10/2019
EXTR	FactP	339936	08/07/2019	RON	10,042.84	10,042.84	OP	889	04/10/2019	191	04/10/2019
EXTR	FactP	339934	08/07/2019	RON	535.56	535.56	OP	889	04/10/2019	191	04/10/2019
EXTR	FactP	340381	12/07/2019	RON	696.20	696.20	OP	948	18/10/2019	201	18/10/2019
EXTR	FactP	340389	12/07/2019	RON	1,357.43	1,357.43	OP	948	18/10/2019	201	18/10/2019
EXTR	FactP	343396	19/08/2019	RON	4,750.78	4,750.78	OP	979	30/10/2019	210	30/10/2019
EXTR	FactP	341286	23/07/2019	RON	115.79	115.79	OP	979	30/10/2019	210	30/10/2019
EXTR	FactP	341165	22/07/2019	RON	530.78	530.78	OP	979	30/10/2019	210	30/10/2019
EXTR	FactP	343398	19/08/2019	RON	3,583.68	3,583.68	OP	979	30/10/2019	210	30/10/2019
EXTR	FactP	341695	26/07/2019	RON	1,018.97	1,018.97	OP	979	30/10/2019	210	30/10/2019

Total RON 25,532.03

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	56442	29/08/2019	RON	151.99	151.99	OP	894	09/10/2019	194	09/10/2019
EXTR	FactP	3941043	30/09/2019	RON	152.63	152.63	OP	894	09/10/2019	194	09/10/2019

Total RON 304.62

Firma : DALUMSI MORARU

Valuta : RON

Mod 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	0715	08/07/2019	RON	529.20	529.20	OP	878	02/10/2019	189	02/10/2019

Total RON 529.20

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	291	01/10/2019	RON	105.00	105.00				2475	03/10/2019

Total RON 105.00

Firma : DAPEROM GRUP AUTO

Mod 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	47150	22/07/2019	RON	1,112.40	1,112.40	OP	929	15/10/2019	198	15/10/2019

Total RON 1,112.40

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	32499	21/08/2019	RON	405.00	405.00	OP	894	04/10/2019	191	04/10/2019

Total RON 405.00

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	011680	23/05/2019	RON	15,920.20	15,920.20	OP	890	04/10/2019	191	04/10/2019
EXTR	FactP	011681	23/05/2019	RON	22,432.69	22,432.69	OP	890	04/10/2019	191	04/10/2019
EXTR	FactP	011907	16/07/2019	RON	595.00	595.00	OP	930	15/10/2019	198	15/10/2019
EXTR	FactP	011920	18/07/2019	RON	900.84	900.84	OP	930	15/10/2019	198	15/10/2019
EXTR	FactP	011903	15/07/2019	RON	3,105.66	3,105.66	OP	930	15/10/2019	198	15/10/2019
EXTR	FactP	012097	30/08/2019	RON	22,892.13	22,892.13	OP	980	30/10/2019	210	30/10/2019
EXTR	FactP	012016	13/08/2019	RON	7,107.87	7,107.87	OP	980	30/10/2019	210	30/10/2019

Total RON 72,954.39

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	493	10/07/2019	RON	871.00	871.00	OP	877	02/10/2019	189	02/10/2019
EXTR	FactP	494	16/07/2019	RON	871.00	871.00	OP	877	02/10/2019	189	02/10/2019
EXTR	FactP	496	25/07/2019	RON	1,251.94	1,251.94	OP	920	11/10/2019	196	11/10/2019
EXTR	FactP	496	25/07/2019	RON	1,040.00	1,040.00	OP	946	18/10/2019	201	18/10/2019

Total RON 4,033.94

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	5913	14/08/2019	RON	1,170.61	1,170.61	OP	891	04/10/2019	191	04/10/2019
EXTR	FactP	5914	14/08/2019	RON	2,349.71	2,349.71	OP	931	15/10/2019	198	15/10/2019
EXTR	FactP	5930	20/08/2019	RON	2,366.61	2,366.61	OP	949	23/10/2019	204	23/10/2019
EXTR	FactP	5948	29/08/2019	RON	2,057.39	2,057.39	OP	949	23/10/2019	204	23/10/2019
EXTR	FactP	5968	06/09/2019	RON	892.75	892.75	OP	974	30/10/2019	210	30/10/2019
EXTR	FactP	5980	13/09/2019	RON	1,279.54	1,279.54	OP	974	30/10/2019	210	30/10/2019
EXTR	FactP	5986	17/09/2019	RON	1,738.40	1,738.40	OP	974	30/10/2019	210	30/10/2019
EXTR	FactP	5957	04/09/2019	RON	1,241.54	1,241.54	OP	974	30/10/2019	210	30/10/2019

Total RON 13,096.55

Firma : HELENS

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	5230	16/10/2019	RON	264.80	264.80				2896	15/10/2019
DIVER	FactP	5230	16/10/2019	RON	111.20	111.20				2622	21/10/2019

Total RON 376.00

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	008365	24/07/2019	RON	466.62	466.62	OP	934	15/10/2019	198	15/10/2019

Total RON 466.62

Firma : IDEAL FORMULA NETWORK SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0110	24/08/2019	RON	928.20	928.20	OP	880	02/10/2019	189	02/10/2019

Total RON 928.20

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	1900	10/07/2019	RON	350.00	350.00	OP	881	02/10/2019	189	02/10/2019
EXTR	FactP	1899	10/07/2019	RON	339.99	339.99	OP	881	02/10/2019	189	02/10/2019
EXTR	FactP	2204	08/08/2019	RON	1,300.00	1,300.00	OP	947	18/10/2019	201	18/10/2019

Total RON 1,989.99

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	92.00			01/10/2019	36	01/10/2019
EXTR					0.00	40.00			02/10/2019	37	02/10/2019

Total RON 132.00

Firma : IORDACHE ION EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	683.00	OP	919	11/10/2019	196	11/10/2019

Total RON 683.00

Firma : LASER TECHNOLOGY PRODIMPEx

Valuta : RON

Mod 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	45256	14/08/2019	RON	628.90	628.90			23/10/2019	204	23/10/2019
EXTR	FactP	45256	14/08/2019	RON	3,310.00	3,310.00			23/10/2019	204	23/10/2019

Total RON 3,938.90

de la : 01/10/2019 la : 31/10/2019

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	342.51			01/10/2019	188	01/10/2019
EXTR					0.00	9.97			01/10/2019	20	01/10/2019
EXTR					0.00	1.39			02/10/2019	189	02/10/2019
EXTR					0.00	0.44			03/10/2019	190	03/10/2019
EXTR					0.00	1.14			04/10/2019	191	04/10/2019
EXTR					0.00	32.00			04/10/2019	191	04/10/2019
EXTR					0.00	0.35			07/10/2019	192	07/10/2019
EXTR					0.00	270,000.00			08/10/2019	193	08/10/2019
EXTR					0.00	56.00			09/10/2019	194	09/10/2019
EXTR					0.00	0.71			09/10/2019	194	09/10/2019
EXTR					0.00	264.00			10/10/2019	195	10/10/2019
EXTR					0.00	1,350.00			10/10/2019	195	10/10/2019
EXTR					0.00	0.21			10/10/2019	195	10/10/2019
EXTR					0.00	0.91			11/10/2019	196	11/10/2019
EXTR					0.00	6.63			14/10/2019	197	14/10/2019
EXTR					0.00	3.34			15/10/2019	198	15/10/2019
EXTR					0.00	56.00			15/10/2019	198	15/10/2019
EXTR					0.00	3.33			16/10/2019	199	16/10/2019
EXTR					0.00	22.72			17/10/2019	200	17/10/2019
EXTR					0.00	12.00			17/10/2019	200	17/10/2019
EXTR					0.00	25.06			18/10/2019	201	18/10/2019
EXTR					0.00	0.51			22/10/2019	203	22/10/2019
EXTR					0.00	24.00			23/10/2019	204	23/10/2019
EXTR					0.00	1.50			23/10/2019	204	23/10/2019
EXTR					0.00	20,531.00	OP	961	24/10/2019	205	24/10/2019
EXTR					0.00	1.70			24/10/2019	205	24/10/2019
EXTR					0.00	44.00			24/10/2019	205	24/10/2019
EXTR					0.00	4.24			25/10/2019	206	25/10/2019
EXTR					0.00	13.10			28/10/2019	207	28/10/2019
EXTR					0.00	1,860.00			28/10/2019	207	28/10/2019
EXTR					0.00	20.00			28/10/2019	207	28/10/2019
EXTR					0.00	1.73			29/10/2019	208	29/10/2019
EXTR					0.00	4.29			30/10/2019	210	30/10/2019
EXTR					0.00	60.00			30/10/2019	210	30/10/2019
EXTR					0.00	0.33			31/10/2019	211	31/10/2019

Total RON

294,755.11

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	43135	29/10/2019	RON	90.00	90.00				2697	29/10/2019

Total RON 90.00

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	14533	14/10/2019	RON	300.00	300.00	Casa	134	31/10/2019		

Total RON 300.00

Firma : MENTOR-TRADING SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	81	29/10/2019	RON	49.91	49.91				2624	21/10/2019

Total RON 49.91

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	8960255634	21/08/2019	RON	254.30	254.30	OP	882	02/10/2019	189	02/10/2019
EXTR	FactP	8960256104	27/08/2019	RON	203.44	203.44	OP	882	02/10/2019	189	02/10/2019
EXTR	FactP	8960260161	17/09/2019	RON	203.44	203.44	OP	945	18/10/2019	201	18/10/2019
EXTR	FactP	8960259975	16/09/2019	RON	415.83	415.83	OP	945	18/10/2019	201	18/10/2019

Total RON 1,077.01

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	570226	23/10/2019	RON	49.97	49.97				2624	21/10/2019
DIVER	BonFP	129	12/10/2019	RON	149.97	149.97				2886	12/10/2019

Total RON 199.94

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod 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	512.00	OP	917	11/10/2019	196	11/10/2019

Total RON 512.00

Firma : NN Asigurari de Viata

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	730.00	OP	900	09/10/2019	194	09/10/2019

Total RON 730.00

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1012472	07/10/2019	RON	183.00	183.00				2487	07/10/2019
DIVER	FactP	1012468	07/10/2019	RON	183.00	183.00				2487	07/10/2019
DIVER	FactP	1012473	07/10/2019	RON	183.00	183.00				2487	07/10/2019
DIVER	FactP	1012471	07/10/2019	RON	183.00	183.00				2487	07/10/2019
Total RON						732.00					

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	9816174906	01/10/2019	RON	7,148.95	7,148.95	OP	972	30/10/2019	210	30/10/2019
DIVER	BonFP	72	28/10/2019	RON	100.34	100.34				2661	24/10/2019
DIVER	BonFP	176	24/10/2019	RON	99.94	99.94				2661	24/10/2019
DIVER	BonFP	111	17/10/2019	RON	99.93	99.93				2624	21/10/2019
DIVER	BonFP	183	23/10/2019	RON	49.97	49.97				2624	21/10/2019
DIVER	BonFP	236	25/10/2019	RON	100.05	100.05				2661	24/10/2019
DIVER	BonFP	110	29/10/2019	RON	43.04	43.04				2661	24/10/2019
DIVER	BonFP	169	11/10/2019	RON	100.04	100.04				2624	21/10/2019
DIVER	BonFP	108	24/10/2019	RON	0.32	0.32				2624	21/10/2019
DIVER	BonFP	93	25/10/2019	RON	99.94	99.94				2661	24/10/2019
DIVER	BonFP	71	28/10/2019	RON	99.88	99.88				2661	24/10/2019
DIVER	BonFP	110	24/10/2019	RON	99.94	99.94				2660	24/10/2019
DIVER	BonFP	252	15/10/2019	RON	199.99	199.99				2622	21/10/2019
DIVER	BonFP	179	21/10/2019	RON	50.05	50.05				2624	21/10/2019
DIVER	BonFP	115	22/10/2019	RON	50.02	50.02				2624	21/10/2019
DIVER	BonFP	213	28/10/2019	RON	127.31	127.31				2661	24/10/2019
DIVER	BonFP	383	30/10/2019	RON	49.91	49.91				2661B	31/10/2019
DIVER	BonFP	330	22/10/2019	RON	49.94	49.94				2624	21/10/2019
DIVER	BonFP	161	24/10/2019	RON	49.97	49.97				2660	24/10/2019
DIVER	BonFP	82	28/10/2019	RON	99.81	99.81				2661	24/10/2019
DIVER	BonFP	103	29/10/2019	RON	98.96	98.96				2661B	31/10/2019
DIVER	BonFP	102	30/10/2019	RON	49.97	49.97				2661B	31/10/2019
DIVER	BonFP	65	31/10/2019	RON	49.90	49.90				2661B	31/10/2019
DIVER	BonFP	89	31/10/2019	RON	100.17	100.17				2661B	31/10/2019
DIVER	BonFP	384	17/10/2019	RON	66.24	66.24				2625	21/10/2019
DIVER	BonFP	327	19/10/2019	RON	199.99	199.99				2622	21/10/2019
DIVER	BonFP	105	23/10/2019	RON	99.99	99.99				2624	21/10/2019
DIVER	BonFP	84	23/10/2019	RON	49.97	49.97				2624	21/10/2019
DIVER	BonFP	178	24/10/2019	RON	79.98	79.98				2661	24/10/2019
DIVER	BonFP	142	28/10/2019	RON	49.64	49.64				2661	24/10/2019
DIVER	BonFP	103	30/10/2019	RON	50.08	50.08				2661	24/10/2019
DIVER	BonFP	0623-00209	29/10/2019	RON	100.05	100.05				2697	29/10/2019
DIVER	BonFP	110	29/10/2019	RON	56.90	56.90				2661B	31/10/2019

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	153	24/10/2019	RON	49.99	49.99				2661	24/10/2019
DIVER	BonFP	104	23/10/2019	RON	49.94	49.94				2624	21/10/2019
DIVER	BonFP	260	16/10/2019	RON	199.99	199.99				2622	21/10/2019
DIVER	BonFP	108	24/10/2019	RON	99.73	99.73				2660	24/10/2019
DIVER	BonFP	88	31/10/2019	RON	99.94	99.94				2661B	31/10/2019

Total RON 10,270.77

Firma : PETROLMUNTEANOIL 2012

Valuta : RON

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	67	19/10/2019	RON	49.97	49.97				2622	21/10/2019

Total RON 49.97

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	943	16/10/2019	77	16/10/2019
EXTR					0.00	30,377.00	OP	954	23/10/2019	204	23/10/2019
DIVER	ChiFP	0151498	14/10/2019	RON	500.00	500.00				2568	11/10/2019
DIVER	ChiFP	0151494	14/10/2019	RON	360.00	360.00				2568	11/10/2019
DIVER	ChiFP	0150510	09/10/2019	RON	10.00	10.00				2571	14/10/2019
DIVER	ChiFP	0153686	17/10/2019	RON	660.00	660.00				2583	16/10/2019
DIVER	ChiFP	0153683	17/10/2019	RON	220.00	220.00				2583	16/10/2019
DIVER	ChiFP	0156531	31/10/2019	RON	50.00	50.00				2696	30/10/2019
DIVER	ChiFP	0150502	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150507	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150506	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150511	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0156749	31/10/2019	RON	590.00	590.00				2696	30/10/2019
DIVER	ChiFP	0150496	09/10/2019	RON	660.00	660.00				2532	08/10/2019
DIVER	ChiFP	0150500	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0156753	31/10/2019	RON	520.00	520.00				2696	30/10/2019
DIVER	ChiFP	0150501	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150498	09/10/2019	RON	160.00	160.00				2532	08/10/2019
DIVER	ChiFP	0151500	14/10/2019	RON	320.00	320.00				2568	11/10/2019
DIVER	ChiFP	0153682	17/10/2019	RON	160.00	160.00				2583	16/10/2019
DIVER	ChiFP	0149952	07/10/2019	RON	620.00	620.00				2487	07/10/2019
DIVER	ChiFP	0151495	14/10/2019	RON	360.00	360.00				2568	11/10/2019
DIVER	ChiFP	0151497	14/10/2019	RON	600.00	600.00				2568	11/10/2019
DIVER	ChiFP	0151501	14/10/2019	RON	480.00	480.00				2568	11/10/2019
DIVER	ChiFP	0156752	31/10/2019	RON	320.00	320.00				2696	30/10/2019
DIVER	ChiFP	0150499	09/10/2019	RON	20.00	20.00				2532	08/10/2019

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0150510	09/10/2019	RON	10.00	10.00				2532	08/10/2019
DIVER	ChiFP	0156751	31/10/2019	RON	280.00	280.00				2696	30/10/2019
DIVER	ChiFP	0150505	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150509	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150508	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0150504	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0153684	17/10/2019	RON	400.00	400.00				2583	16/10/2019
DIVER	ChiFP	0156750	31/10/2019	RON	460.00	460.00				2696	30/10/2019
DIVER	ChiFP	0150503	09/10/2019	RON	20.00	20.00				2532	08/10/2019
DIVER	ChiFP	0151499	14/10/2019	RON	420.00	420.00				2568	11/10/2019
DIVER	ChiFP	0150497	09/10/2019	RON	400.00	400.00				2532	08/10/2019

Total RON 39,318.00

Firma : PUBLICITATE PE NET INA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	000300	21/10/2019	RON	250.00	250.00	Casa	364	29/10/2019		

Total RON 250.00

Firma : PUBLIROM CONCEPT MEDIA

Valuta : RON

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	1461	24/09/2019	RON	250.00	250.00	Casa	381	29/10/2019		

Total RON 250.00

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	513.00	OP	901	09/10/2019	194	09/10/2019

Total RON 513.00

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	103153	02/09/2019	RON	428.40	428.40	OP	907	09/10/2019	194	09/10/2019
EXTR	FactP	103154	02/09/2019	RON	1,021.02	1,021.02	OP	907	09/10/2019	194	09/10/2019
EXTR	FactP	104161	01/10/2019	RON	1,021.02	1,021.02	OP	937	15/10/2019	198	15/10/2019
EXTR	FactP	104160	01/10/2019	RON	428.40	428.40	OP	937	15/10/2019	198	15/10/2019

Total RON 2,898.84

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	918	11/10/2019	196	11/10/2019

Total RON 500.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			01/10/2019	188	01/10/2019
EXTR					0.00	51.61			02/10/2019	189	02/10/2019
EXTR					0.00	0.01			04/10/2019	191	04/10/2019
EXTR					0.00	0.01			08/10/2019	193	08/10/2019
EXTR					0.00	28.06			09/10/2019	194	09/10/2019
EXTR					0.00	43.59			11/10/2019	196	11/10/2019
EXTR					0.00	0.01			14/10/2019	197	14/10/2019
EXTR					0.00	13.53			15/10/2019	198	15/10/2019
EXTR					0.00	19.04			18/10/2019	201	18/10/2019
EXTR					0.00	0.01			21/10/2019	202	21/10/2019
EXTR					0.00	9.02			23/10/2019	204	23/10/2019
EXTR					0.00	4.51			24/10/2019	205	24/10/2019
EXTR					0.00	4.76			31/10/2019	211	31/10/2019

Total RON 220.31

Firma : RAUTA ALEXANDRA-MARIA

Valuta : RON

Mod 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	276	19/07/2019	RON	300.00	300.00	OP	885	02/10/2019	189	02/10/2019

Total RON 300.00

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	48629629	08/10/2019	RON	104.47	104.47				2596	17/10/2019

Total RON 104.47

Firma : REBTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3384	10/09/2019	RON	20,000.00	20,000.00	OP	886	04/10/2019	191	04/10/2019
EXTR	FactP	3367	29/08/2019	RON	922.25	922.25	OP	886	04/10/2019	191	04/10/2019
EXTR	FactP	3384	10/09/2019	RON	9,629.81	9,629.81	OP	933	15/10/2019	198	15/10/2019
EXTR	FactP	3385	10/09/2019	RON	10,370.19	10,370.19	OP	933	15/10/2019	198	15/10/2019
EXTR	FactP	3385	10/09/2019	RON	27,707.43	27,707.43	OP	973	30/10/2019	210	30/10/2019

Total RON 68,629.68

Firma : RO DIESEL SERVICE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	17981	22/07/2019	RON	1,090.04	1,090.04	OP	944	18/10/2019	201	18/10/2019
EXTR	FactP	2111	01/08/2019	RON	115.00	115.00	OP	944	18/10/2019	201	18/10/2019

Total RON 1,205.04

Firma : ROBMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	35509	19/08/2019	RON	6,904.38	6,904.38	OP	892	04/10/2019	191	04/10/2019
EXTR	FactP	36184	18/09/2019	RON	2,856.00	2,856.00	OP	933	15/10/2019	198	15/10/2019
EXTR	FactP	36396	27/09/2019	RON	8,084.86	8,084.86	OP	933	15/10/2019	198	15/10/2019

Total RON 17,845.24

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	137	31/10/2019	RON	50.00	50.00				2661B	31/10/2019

Total RON 50.00

Firma : ROTIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	17319	23/10/2019	RON	105.00	105.00				2610	18/10/2019

Total RON 105.00

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	4687259	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6811379	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6916961	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	7024711	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	6815728	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6640495	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6916959	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	6354591	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6574518	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6608412	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6607450	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6583966	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6607609	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6855222	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	7024715	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	6855223	31/10/2019	RON	4.00	4.00				2724	31/10/2019

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	6916958	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	7024713	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	7024714	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	6002209	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6437657	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6756896	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6623020	31/10/2019	RON	4.00	4.00				2725	31/10/2019
DIVER	ChiFP	6916960	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	6916962	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	7024712	31/10/2019	RON	4.00	4.00				2724	31/10/2019
DIVER	ChiFP	6805838	31/10/2019	RON	4.00	4.00				2725	31/10/2019

Total RON 108.00

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	278967	30/08/2019	RON	1,606.74	1,606.74	OP	883	02/10/2019	189	02/10/2019

Total RON 1,606.74

Firma : SC DUTCH TRUCK SERVICES SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	040748	18/10/2019	RON	1,357.13	1,357.13				2610	18/10/2019

Total RON 1,357.13

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	439	23/10/2019	RON	49.95	49.95				2624	21/10/2019

Total RON 49.95

Firma : SIGMA TEAM TEHNOLOGY

Valuta : RON

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	1911717	21/10/2019	RON	28.56	28.56				2610	18/10/2019

Total RON 28.56

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	874	02/10/2019	189	02/10/2019

Total RON 150.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	876.00	OP	875	02/10/2019	189	02/10/2019

Total RON 876.00

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	1,764.00	OP	876	02/10/2019	189	02/10/2019

Total RON 1,764.00

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	0719199	31/07/2019	RON	2,554.93	2,554.93	OP	976	30/10/2019	210	30/10/2019

Total RON 2,554.93

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	40309794	02/10/2019	RON	777.11	777.11			01/10/2019	188	01/10/2019
STORN	FactP	40309793	02/10/2019	RON	- 777.71	- 777.71	OP	40309790	02/10/2019	40309790	02/10/2019
EXTR	FactP	40309792	03/10/2019	RON	1,353.40	1,353.40			02/10/2019	189	02/10/2019
STORN	FactP	40309790	02/10/2019	RON	777.71	777.71	OP	40309793	02/10/2019	40309793	02/10/2019
EXTR	FactP	40309807	04/10/2019	RON	1,809.73	1,809.73			03/10/2019	190	03/10/2019
EXTR	FactP	40309821	07/10/2019	RON	1,260.92	1,260.92			04/10/2019	191	04/10/2019
EXTR	FactP	40309822	08/10/2019	RON	665.59	665.59			07/10/2019	192	07/10/2019
EXTR	FactP	40309828	09/10/2019	RON	18,219.12	18,219.12			08/10/2019	193	08/10/2019
EXTR	FactP	40309838	10/10/2019	RON	1,284.42	1,284.42			09/10/2019	194	09/10/2019
EXTR	FactP	40309829	09/10/2019	RON	79,831.93	79,831.93	OP	895	09/10/2019	194	09/10/2019
EXTR	FactP	40309829	09/10/2019	RON	420,168.07	420,168.07	OP	896	09/10/2019	194	09/10/2019
EXTR	FactP	40309842	11/10/2019	RON	1,303.81	1,303.81			10/10/2019	195	10/10/2019
EXTR	FactP	40309868	14/10/2019	RON	3,636.82	3,636.82			11/10/2019	196	11/10/2019
EXTR	FactP	40309871	15/10/2019	RON	1,691.05	1,691.05			14/10/2019	197	14/10/2019
EXTR	FactP	40309871	15/10/2019	RON	420,168.07	420,168.07			15/10/2019	198	15/10/2019
EXTR	FactP	40309873	16/10/2019	RON	2,129.34	2,129.34			15/10/2019	198	15/10/2019
EXTR	FactP	40309871	15/10/2019	RON	79,831.93	79,831.93			15/10/2019	198	15/10/2019
EXTR	FactP	40309882	17/10/2019	RON	19,369.25	19,369.25			16/10/2019	199	16/10/2019
EXTR	FactP	40309884	18/10/2019	RON	2,414.38	2,414.38			17/10/2019	200	17/10/2019
EXTR	FactP	40309892	21/10/2019	RON	1,889.58	1,889.58			18/10/2019	201	18/10/2019
EXTR					0.00	1.85			21/10/2019	202	21/10/2019
EXTR	FactP	40309893	22/10/2019	RON	1,602.75	1,602.75			21/10/2019	202	21/10/2019
EXTR	FactP	40309901	23/10/2019	RON	1,839.34	1,839.34			22/10/2019	203	22/10/2019
EXTR	FactP	40309923	24/10/2019	RON	51,820.41	51,820.41			23/10/2019	204	23/10/2019

de la : 01/10/2019 la : 31/10/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40105483	24/09/2019	RON	6,021.32	6,021.32			23/10/2019	204	23/10/2019
EXTR	FactP	40105482	24/09/2019	RON	56.67	56.67	OP	952	23/10/2019	204	23/10/2019
EXTR	FactP	40105483	24/09/2019	RON	31,691.32	31,691.32	OP	952	23/10/2019	204	23/10/2019
EXTR	FactP	40309931	25/10/2019	RON	2,140.83	2,140.83			24/10/2019	205	24/10/2019
EXTR	FactP	40309935	28/10/2019	RON	2,235.71	2,235.71			25/10/2019	206	25/10/2019
EXTR	FactP	40309933	28/10/2019	RON	43,487.39	43,487.39	OP	969	28/10/2019	207	28/10/2019
EXTR	FactP	40309933	28/10/2019	RON	228,880.99	228,880.99	OP	968	28/10/2019	207	28/10/2019
EXTR	FactP	40309932	28/10/2019	RON	191,287.08	191,287.08	OP	968	28/10/2019	207	28/10/2019
EXTR	FactP	40309958	29/10/2019	RON	734.37	734.37			28/10/2019	207	28/10/2019
EXTR	FactP	40309932	28/10/2019	RON	36,344.54	36,344.54	OP	969	28/10/2019	207	28/10/2019
EXTR	FactP	40309966	30/10/2019	RON	1,810.93	1,810.93			29/10/2019	208	29/10/2019
EXTR					0.00	947.69			30/10/2019	210	30/10/2019
EXTR					0.00	1,253.14			31/10/2019	211	31/10/2019
DIVER	FactP	40309787	01/10/2019	RON	2,282.64	2,282.64				STINGERE AVANS F	01/10/2019

Total RON 1,662,243.49

Firma : SOLOMED PLUS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	554	31/07/2019	RON	3,206.00	3,206.00	OP	977	30/10/2019	210	30/10/2019
EXTR	FactP	617	26/08/2019	RON	22.00	22.00	OP	977	30/10/2019	210	30/10/2019

Total RON 3,228.00

Firma : TOTAL MOTO-BIKE

Valuta : RON

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	8	21/10/2019	RON	160.00	160.00				2610	18/10/2019

Total RON 160.00

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

Mod 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	20194203	25/10/2019	RON	43,338.24	43,338.24	OP	970	30/10/2019	210	30/10/2019
EXTR	FactP	20194203	25/10/2019	RON	228,096.00	228,096.00	OP	971	30/10/2019	210	30/10/2019

Total RON 271,434.24

Firma : TURISM FELIX

Valuta : RON

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	11014184	17/10/2019	RON	1,235.20	1,235.20				2896	15/10/2019

Total RON 1,235.20

Firma : UNIVERSAL COLOR

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	023834	21/10/2019	RON	149.31	149.31				2610	18/10/2019
DIVER	FactP	023834	21/10/2019	RON	22.05	22.05				2649	23/10/2019

Total RON 171.36

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	VDF369859990	14/09/2019	RON	9,320.96	9,320.96			14/10/2019	197	14/10/2019

Total RON 9,320.96

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	28482	30/07/2019	RON	99.96	99.96	OP	884	02/10/2019	189	02/10/2019
EXTR	FactP	28628	21/08/2019	RON	24.99	24.99	OP	884	02/10/2019	189	02/10/2019
EXTR	FactP	28632	21/08/2019	RON	24.99	24.99	OP	884	02/10/2019	189	02/10/2019
EXTR	FactP	28537	06/08/2019	RON	49.98	49.98	OP	884	02/10/2019	189	02/10/2019
EXTR	FactP	28666	27/08/2019	RON	24.99	24.99	OP	884	02/10/2019	189	02/10/2019

Total RON 224.91

Firma : WILOCOM TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1024	26/08/2019	RON	1,118.60	1,118.60	OP	873	02/10/2019	189	02/10/2019

Total RON 1,118.60

Total General RON 3,192,448.36