

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	0300188	16/07/2018	RON	442.37	442.37	OP	769	14/09/2018	176	14/09/2018
EXTR	FactP	0300208	23/08/2018	RON	428.51	428.51	OP	796	20/09/2018	180	20/09/2018

Total RON 870.88

Firma : AQVA TERMO SANIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7615	08/08/2018	RON	1,071.00	1,071.00	OP	777	17/09/2018	177	17/09/2018

Total RON 1,071.00

Firma : AS INTERNATIONAL

Valuta : RON

Mod 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	3,900.00	OP	744	11/09/2018	173	11/09/2018

Total RON 3,900.00

Firma : JETHRO GROUP TCA

Valuta : RON

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	7331	11/09/2018	RON	278.00	278.00				2342	05/09/2018

Total RON 278.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46922	11/07/2018	RON	922.56	922.56	OP	729	04/09/2018	168	04/09/2018
EXTR	FactP	46921	11/07/2018	RON	550.00	550.00	OP	729	04/09/2018	168	04/09/2018

Total RON 1,472.56

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	790	31/08/2018	RON	58.00	58.00			18/09/2018	178	18/09/2018

Total RON 58.00

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	3753070	14/08/2018	RON	40,935.02	40,935.02	OP	807	25/09/2018	183	25/09/2018

Total RON 40,935.02

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	115537	26/07/2018	RON	824.15	824.15	OP	785B	18/09/2018	178	18/09/2018

Total RON 824.15

Firma : ARGESUL LIBER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0022985	24/07/2018	RON	160.65	160.65	OP	791	20/09/2018	180	20/09/2018
EXTR	FactP	0023096	22/08/2018	RON	142.80	142.80	OP	791	20/09/2018	180	20/09/2018
CASA	FactP	0023215	20/09/2018	RON	297.50	297.50	Casa	458	21/09/2018		

Total RON 600.95

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	22,269.00	OP	736	06/09/2018	170	06/09/2018
EXTR					0.00	21,368.00	OP	783	18/09/2018	178	18/09/2018

Total RON 43,637.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			13/09/2018	45	13/09/2018
EXTR					0.00	20.00			25/09/2018	47	25/09/2018
DIVER	ChiFP	2018090400054	04/09/2018	RON	264.00	264.00				2329	04/09/2018

Total RON 288.00

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			28/09/2018	47	28/09/2018

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	748	12/09/2018	174	12/09/2018

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	450.00	OP	747	12/09/2018	174	12/09/2018

Total RON 450.00

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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	600.00	OP	752	12/09/2018	174	12/09/2018

Total RON 600.00

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	615.00	OP	753	12/09/2018	174	12/09/2018
EXTR					0.00	500.00	OP	755	12/09/2018	174	12/09/2018

Total RON 1,115.00

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	410.00	OP	746	12/09/2018	174	12/09/2018

Total RON 410.00

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	279.00	OP	756	12/09/2018	174	12/09/2018
EXTR					0.00	116.00	OP	754	12/09/2018	174	12/09/2018
EXTR					0.00	570.00	OP	760	13/09/2018	175	13/09/2018

Total RON 965.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	745	12/09/2018	174	12/09/2018

Total RON 500.00

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	350.00	OP	750	12/09/2018	174	12/09/2018

Total RON 350.00

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	18,111.00	OP	800	21/09/2018	181	21/09/2018
EXTR					0.00	345,874.00	OP	799	21/09/2018	181	21/09/2018

Total RON 363,985.00

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Valuta : RON

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	9,150.00	OP	737	06/09/2018	170	06/09/2018
EXTR					0.00	8,970.00	OP	782	18/09/2018	178	18/09/2018

Total RON 18,120.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8206969690	31/07/2018	RON	620.05	620.05	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206972154	31/07/2018	RON	97.66	97.66	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207024753	31/07/2018	RON	862.24	862.24	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206975473	31/07/2018	RON	8.53	8.53	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206987027	31/07/2018	RON	- 34.58	- 34.58	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206998907	31/07/2018	RON	111.26	111.26	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206969691	31/07/2018	RON	- 33.88	- 33.88	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206972101	31/07/2018	RON	1,105.31	1,105.31	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311736	31/07/2018	RON	879.22	879.22	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316940	31/07/2018	RON	15.03	15.03	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311954	31/07/2018	RON	998.22	998.22	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311735	31/07/2018	RON	539.75	539.75	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311745	31/07/2018	RON	773.23	773.23	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316154	31/07/2018	RON	18,075.79	18,075.79	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207315263	31/07/2018	RON	29.55	29.55	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316930	31/07/2018	RON	917.11	917.11	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316939	31/07/2018	RON	2,135.01	2,135.01	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311737	31/07/2018	RON	1,120.71	1,120.71	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316933	31/07/2018	RON	710.50	710.50	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207361184	31/07/2018	RON	373.45	373.45	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207024752	31/07/2018	RON	- 95.89	- 95.89	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206975471	31/07/2018	RON	24.16	24.16	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206975475	31/07/2018	RON	- 24.95	- 24.95	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206969693	31/07/2018	RON	- 8.31	- 8.31	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207315427	31/07/2018	RON	25.10	25.10	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311743	31/07/2018	RON	3,876.45	3,876.45	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311955	31/07/2018	RON	1,863.92	1,863.92	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311756	31/07/2018	RON	2,159.41	2,159.41	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311738	31/07/2018	RON	835.99	835.99	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311755	31/07/2018	RON	410.55	410.55	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311734	31/07/2018	RON	967.99	967.99	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311751	31/07/2018	RON	4,729.96	4,729.96	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206975476	31/07/2018	RON	- 24.86	- 24.86	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206959480	31/07/2018	RON	2,469.17	2,469.17	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206975472	31/07/2018	RON	- 16.24	- 16.24	OP	776	17/09/2018	177	17/09/2018

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8206970982	31/07/2018	RON	- 31.13	- 31.13	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316931	31/07/2018	RON	809.43	809.43	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311742	31/07/2018	RON	684.73	684.73	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311950	31/07/2018	RON	767.38	767.38	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311952	31/07/2018	RON	983.76	983.76	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311733	31/07/2018	RON	428.38	428.38	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311731	31/07/2018	RON	1,039.24	1,039.24	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311956	31/07/2018	RON	1,563.29	1,563.29	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207361049	31/07/2018	RON	18,297.55	18,297.55	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206972365	31/07/2018	RON	364.24	364.24	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206972153	31/07/2018	RON	139.79	139.79	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311758	31/07/2018	RON	2,516.52	2,516.52	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316934	31/07/2018	RON	693.62	693.62	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311753	31/07/2018	RON	7,239.19	7,239.19	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311732	31/07/2018	RON	564.85	564.85	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207315426	31/07/2018	RON	25.63	25.63	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311754	31/07/2018	RON	13.35	13.35	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311746	31/07/2018	RON	1,132.58	1,132.58	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207366858	31/07/2018	RON	27,326.40	27,326.40	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206975474	31/07/2018	RON	54.33	54.33	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206969692	31/07/2018	RON	296.50	296.50	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311951	31/07/2018	RON	3,500.62	3,500.62	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207315264	31/07/2018	RON	250.45	250.45	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316936	31/07/2018	RON	2,902.56	2,902.56	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311744	31/07/2018	RON	2,128.46	2,128.46	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206987265	31/07/2018	RON	- 63.32	- 63.32	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206959481	31/07/2018	RON	1,111.34	1,111.34	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316938	31/07/2018	RON	1,284.53	1,284.53	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311759	31/07/2018	RON	3,072.69	3,072.69	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311740	31/07/2018	RON	3,358.55	3,358.55	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311739	31/07/2018	RON	1,591.32	1,591.32	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207313958	31/07/2018	RON	1,426.58	1,426.58	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311741	31/07/2018	RON	1,955.67	1,955.67	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206972102	31/07/2018	RON	2,031.66	2,031.66	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206969689	31/07/2018	RON	- 40.60	- 40.60	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311729	31/07/2018	RON	731.18	731.18	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316937	31/07/2018	RON	599.27	599.27	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311750	31/07/2018	RON	368.32	368.32	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311728	31/07/2018	RON	2,765.01	2,765.01	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311757	31/07/2018	RON	2,056.62	2,056.62	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311730	31/07/2018	RON	2,697.11	2,697.11	OP	776	17/09/2018	177	17/09/2018

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8207311748	31/07/2018	RON	538.27	538.27	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311322	31/07/2018	RON	4,283.51	4,283.51	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311747	31/07/2018	RON	936.27	936.27	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206969694	31/07/2018	RON	- 17.64	- 17.64	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207024751	31/07/2018	RON	259.70	259.70	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8206981467	31/07/2018	RON	1,292.44	1,292.44	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311323	31/07/2018	RON	9,741.32	9,741.32	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207317381	31/07/2018	RON	171.87	171.87	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311957	31/07/2018	RON	1,617.51	1,617.51	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311760	31/07/2018	RON	653.55	653.55	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316929	31/07/2018	RON	1,278.89	1,278.89	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311749	31/07/2018	RON	2,552.13	2,552.13	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316692	31/07/2018	RON	1,314.36	1,314.36	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316935	31/07/2018	RON	2,263.13	2,263.13	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311752	31/07/2018	RON	726.02	726.02	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207311953	31/07/2018	RON	436.81	436.81	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207316932	31/07/2018	RON	3,245.81	3,245.81	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207003885	31/07/2018	RON	- 551.80	- 551.80	OP	776	17/09/2018	177	17/09/2018
EXTR	FactP	8207835745	21/08/2018	RON	131.33	131.33	OP	809	25/09/2018	183	25/09/2018

Total RON 176,007.74

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	460.00	OP	739	07/09/2018	171	07/09/2018
EXTR	FactP	00029786	31/07/2018	RON	812.50	812.50	OP	788	18/09/2018	178	18/09/2018

Total RON 1,272.50

Firma : COMPLEX HOTELIER UNIREA

Valuta : RON

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	8876823	29/09/2018	RON	614.97	614.97				2519	26/09/2018
DIVER	FactP	8876823	29/09/2018	RON	281.03	281.03				2556	29/09/2018

Total RON 896.00

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	313837	04/07/2018	RON	194.31	194.31	OP	728	04/09/2018	168	04/09/2018
EXTR	FactP	313117	22/06/2018	RON	589.86	589.86	OP	728	04/09/2018	168	04/09/2018
EXTR	FactP	313076	21/06/2018	RON	1,338.49	1,338.49	OP	728	04/09/2018	168	04/09/2018
EXTR	FactP	313846	04/07/2018	RON	4,022.50	4,022.50	OP	768	14/09/2018	176	14/09/2018
EXTR	FactP	314383	12/07/2018	RON	983.46	983.46	OP	768	14/09/2018	176	14/09/2018

Firma : CRONOS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	314047	06/07/2018	RON	123.36	123.36	OP	768	14/09/2018	176	14/09/2018
EXTR	FactP	314719	17/07/2018	RON	1,511.00	1,511.00	OP	778	17/09/2018	177	17/09/2018
EXTR	FactP	314390	12/07/2018	RON	1,214.17	1,214.17	OP	778	17/09/2018	177	17/09/2018
EXTR	FactP	315219	24/07/2018	RON	2,221.36	2,221.36	OP	778	17/09/2018	177	17/09/2018
EXTR	FactP	315126	23/07/2018	RON	926.86	926.86	OP	778	17/09/2018	177	17/09/2018
EXTR	FactP	315453	26/07/2018	RON	604.90	604.90	OP	786	18/09/2018	178	18/09/2018

Total RON 13,730.27

Firma : DACOROM COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	503	02/08/2018	RON	11,085.94	11,085.94	OP	762	12/09/2018	174	12/09/2018
EXTR	FactP	518	30/08/2018	RON	18,914.06	18,914.06	OP	762	12/09/2018	174	12/09/2018
EXTR	FactP	518	30/08/2018	RON	23,235.50	23,235.50			26/09/2018	184	26/09/2018

Total RON 53,235.50

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	102	10/09/2018	RON	60.00	60.00				2342	05/09/2018

Total RON 60.00

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	7500167382	13/09/2018	RON	159.35	159.35				2342	05/09/2018
DIVER	FactP	750054436	11/09/2018	RON	80.80	80.80				2342	05/09/2018
DIVER	FactP	7500444618	20/09/2018	RON	186.99	186.99				2452	25/09/2018
DIVER	FactP	7500444618	20/09/2018	RON	377.92	377.92				2484	21/09/2018
DIVER	FactP	7500247416	10/09/2018	RON	1,047.23	1,047.23				2363	07/09/2018

Total RON 1,852.29

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	80100003521	31/08/2018	RON	234,925.29	234,925.29	OP	806	25/09/2018	183	25/09/2018

Total RON 234,925.29

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	09733	08/02/2018	RON	1,532.71	1,532.71	OP	722	04/09/2018	168	04/09/2018
EXTR	FactP	09764	16/02/2018	RON	1,500.00	1,500.00	OP	722	04/09/2018	168	04/09/2018
EXTR	FactP	09750	14/02/2018	RON	1,575.56	1,575.56	OP	722	04/09/2018	168	04/09/2018

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Valuta : RON

Firma : ELECTROVAL-SOUND

Mod 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	6,250.00	OP	773	14/09/2018	176	14/09/2018
EXTR	FactP	09765	16/02/2018	RON	7,361.34	7,361.34	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09974	21/03/2018	RON	635.46	635.46	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09889	05/03/2018	RON	222.53	222.53	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09975	21/03/2018	RON	380.80	380.80	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09764	16/02/2018	RON	16,081.06	16,081.06	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09973	21/03/2018	RON	327.25	327.25	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	010285	11/06/2018	RON	916.30	916.30	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	010343	21/06/2018	RON	635.46	635.46	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09972	21/03/2018	RON	981.75	981.75	OP	797	20/09/2018	180	20/09/2018
EXTR	FactP	09976	21/03/2018	RON	214.20	214.20	OP	797	20/09/2018	180	20/09/2018

Total RON 38,614.42

Firma : FALKOR

Valuta : RON

Mod 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	116038	27/06/2018	RON	3,154.10	3,154.10	OP	727	04/09/2018	168	04/09/2018
DIVER	FactP	116647	11/09/2018	RON	1,005.15	1,005.15				2496	13/09/2018

Total RON 4,159.25

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	FactP	12508522803	07/09/2018	RON	21.35	21.35				2342	05/09/2018

Total RON 21.35

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	1837	22/06/2018	RON	1,904.00	1,904.00	OP	726	04/09/2018	168	04/09/2018
EXTR	FactP	1923	20/07/2018	RON	952.00	952.00	OP	726	04/09/2018	168	04/09/2018

Total RON 2,856.00

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	5245	09/07/2018	RON	1,314.30	1,314.30	OP	766	13/09/2018	175	13/09/2018
EXTR	FactP	5284	02/08/2018	RON	2,166.89	2,166.89	OP	810	25/09/2018	183	25/09/2018

Total RON 3,481.19

Firma : HIDROCONSTRUCTIA 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
EXTR	FactP	005787	17/08/2018	RON	468.98	468.98	OP	771	14/09/2018	176	14/09/2018

Total RON 468.98

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	20181126	06/09/2018	RON	397.46	397.46				2342	05/09/2018

Total RON 397.46

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	63047	31/07/2018	RON	619.06	619.06	OP	787	18/09/2018	178	18/09/2018

Total RON 619.06

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	412979	10/09/2018	RON	30.12	30.12				2363	07/09/2018

Total RON 30.12

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	92.88			03/09/2018	48	03/09/2018
EXTR					0.00	40.00			04/09/2018	49	04/09/2018

Total RON 132.88

Firma : ISOPLUS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80426	19/07/2018	RON	11,037.25	11,037.25	OP	724	04/09/2018	168	04/09/2018
EXTR	FactP	80438	20/07/2018	RON	879.65	879.65	OP	724	04/09/2018	168	04/09/2018

Total RON 11,916.90

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			03/09/2018	167	03/09/2018
EXTR					0.00	5.00			03/09/2018	167	03/09/2018
EXTR					0.00	328.01			03/09/2018	167	03/09/2018
EXTR					0.00	2,999,999.99			04/09/2018	168	04/09/2018
EXTR					0.00	90.00			04/09/2018	168	04/09/2018
EXTR					0.00	2,999,999.99			05/09/2018	169	05/09/2018

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Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2.80			05/09/2018	169	05/09/2018
EXTR					0.00	2,999,999.99			06/09/2018	170	06/09/2018
EXTR					0.00	0.60			07/09/2018	171	07/09/2018
EXTR					0.00	2,999,999.99			07/09/2018	171	07/09/2018
EXTR					0.00	27.00			07/09/2018	171	07/09/2018
EXTR					0.00	2,999,999.99			10/09/2018	172	10/09/2018
EXTR					0.00	2,999,999.99			11/09/2018	173	11/09/2018
EXTR					0.00	0.91			11/09/2018	173	11/09/2018
EXTR					0.00	3.00			11/09/2018	173	11/09/2018
EXTR					0.00	3.84			12/09/2018	174	12/09/2018
EXTR					0.00	3.00			12/09/2018	174	12/09/2018
EXTR					0.00	2,999,999.99			12/09/2018	174	12/09/2018
EXTR					0.00	2,999,999.99			13/09/2018	175	13/09/2018
EXTR					0.00	3.56			13/09/2018	175	13/09/2018
EXTR					0.00	2,999,999.99			14/09/2018	176	14/09/2018
EXTR					0.00	18.00			14/09/2018	176	14/09/2018
EXTR					0.00	4.37			14/09/2018	176	14/09/2018
EXTR					0.00	3.18			17/09/2018	177	17/09/2018
EXTR					0.00	2,999,999.99			17/09/2018	177	17/09/2018
EXTR					0.00	12.00			17/09/2018	177	17/09/2018
EXTR					0.00	2,999,999.99			18/09/2018	178	18/09/2018
EXTR					0.00	17.35			18/09/2018	178	18/09/2018
EXTR					0.00	25.00			18/09/2018	178	18/09/2018
EXTR					0.00	6.00			19/09/2018	179	19/09/2018
EXTR					0.00	3.33			19/09/2018	179	19/09/2018
EXTR					0.00	2,999,999.99			19/09/2018	179	19/09/2018
EXTR					0.00	2,999,999.99			20/09/2018	180	20/09/2018
EXTR					0.00	6.00			20/09/2018	180	20/09/2018
EXTR					0.00	0.25			20/09/2018	180	20/09/2018
EXTR					0.00	2,999,999.99			21/09/2018	181	21/09/2018
EXTR					0.00	48.00			21/09/2018	181	21/09/2018
EXTR					0.00	2,999,999.99			24/09/2018	182	24/09/2018
EXTR					0.00	0.22			24/09/2018	182	24/09/2018
EXTR					0.00	2,999,999.99			25/09/2018	183	25/09/2018
EXTR					0.00	2.88			25/09/2018	183	25/09/2018
EXTR					0.00	15.00			25/09/2018	183	25/09/2018
EXTR					0.00	2,999,999.99			26/09/2018	184	26/09/2018
EXTR					0.00	27.00			26/09/2018	184	26/09/2018
EXTR					0.00	1.39			26/09/2018	184	26/09/2018
EXTR					0.00	1,350.00			26/09/2018	184	26/09/2018
EXTR					0.00	2,999,999.99			27/09/2018	185	27/09/2018

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Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2.01			27/09/2018	185	27/09/2018
EXTR					0.00	1,860.00			28/09/2018	186	28/09/2018
EXTR					0.00	1.77			28/09/2018	186	28/09/2018
EXTR					0.00	2,999,999.99			28/09/2018	186	28/09/2018

Total RON 60,003,871.27

Firma : LUKOIL ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	109	07/09/2018	RON	99.79	99.79				2363	07/09/2018

Total RON 99.79

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	8960202509	28/08/2018	RON	310.71	310.71	OP	793	20/09/2018	180	20/09/2018
EXTR	FactP	8960202548	28/08/2018	RON	221.94	221.94	OP	793	20/09/2018	180	20/09/2018
EXTR	FactP	8960202551	28/08/2018	RON	221.94	221.94	OP	793	20/09/2018	180	20/09/2018

Total RON 754.59

Firma : MNL MITRACHE TYER

Valuta : RON

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	0000474	06/09/2018	RON	100.00	100.00				2342	05/09/2018

Total RON 100.00

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	68	04/09/2018	RON	150.02	150.02				2342	05/09/2018

Total RON 150.02

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	200.00	OP	751	12/09/2018	174	12/09/2018

Total RON 200.00

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	743	07/09/2018	171	07/09/2018

Total RON 600.00

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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	1012004	26/09/2018	RON	183.00	183.00				2508	25/09/2018

Total RON 183.00

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	9816159155	03/09/2018	RON	8,507.26	8,507.26	OP	808	25/09/2018	183	25/09/2018
DIVER	BonFP	002-000325	29/09/2018	RON	120.04	120.04				2519	26/09/2018
DIVER	BonFP	000242	20/09/2018	RON	100.01	100.01				2452	25/09/2018
DIVER	BonFP	002-000264	26/09/2018	RON	264.99	264.99				2519	26/09/2018

Total RON 8,992.30

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	757	13/09/2018	54	13/09/2018
EXTR					0.00	31,466.00	OP	798	20/09/2018	180	20/09/2018
EXTR					0.00	2,120.00	OP	801	21/09/2018	181	21/09/2018
EXTR					0.00	1,916.00	OP	802	21/09/2018	181	21/09/2018
DIVER	ChiFP	0144483	26/09/2018	RON	400.00	400.00				2508	25/09/2018
DIVER	ChiFP	0138476	04/09/2018	RON	300.00	300.00				2329	04/09/2018
DIVER	ChiFP	0144482	26/09/2018	RON	400.00	400.00				2508	25/09/2018
DIVER	ChiFP	0138477	04/09/2018	RON	300.00	300.00				2329	04/09/2018
DIVER	ChiFP	0144485	26/09/2018	RON	400.00	400.00				2508	25/09/2018
DIVER	ChiFP	0138481	04/09/2018	RON	320.00	320.00				2329	04/09/2018
DIVER	ChiFP	0144486	26/09/2018	RON	25.00	25.00				2508	25/09/2018
DIVER	ChiFP	0144478	26/09/2018	RON	340.00	340.00				2508	25/09/2018
DIVER	ChiFP	0144484	26/09/2018	RON	400.00	400.00				2508	25/09/2018
DIVER	ChiFP	0144487	26/09/2018	RON	25.00	25.00				2508	25/09/2018
DIVER	ChiFP	0138479	04/09/2018	RON	280.00	280.00				2329	04/09/2018
DIVER	ChiFP	0140678	12/09/2018	RON	400.00	400.00				2386	12/09/2018
DIVER	ChiFP	0144476	26/09/2018	RON	380.00	380.00				2508	25/09/2018
DIVER	ChiFP	0138478	04/09/2018	RON	180.00	180.00				2329	04/09/2018
DIVER	ChiFP	0140674	12/09/2018	RON	400.00	400.00				2386	12/09/2018
DIVER	ChiFP	0140677	12/09/2018	RON	400.00	400.00				2386	12/09/2018
DIVER	ChiFP	0138483	04/09/2018	RON	25.00	25.00				2329	04/09/2018
DIVER	ChiFP	0140676	12/09/2018	RON	400.00	400.00				2386	12/09/2018
DIVER	ChiFP	0144479	26/09/2018	RON	360.00	360.00				2508	25/09/2018
DIVER	ChiFP	0140679	12/09/2018	RON	420.00	420.00				2386	12/09/2018
DIVER	ChiFP	0144481	26/09/2018	RON	400.00	400.00				2508	25/09/2018
DIVER	ChiFP	0140675	12/09/2018	RON	400.00	400.00				2386	12/09/2018
DIVER	ChiFP	0138482	04/09/2018	RON	25.00	25.00				2329	04/09/2018

Total RON 42,623.00

Firma : PRO LIFE VET URBAN

Valuta : RON

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	000098	14/09/2018	RON	310.00	310.00				2496	13/09/2018

Total RON 310.00

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	89413	01/08/2018	RON	856.80	856.80	OP	725	04/09/2018	168	04/09/2018
EXTR	FactP	89412	01/08/2018	RON	142.80	142.80	OP	725	04/09/2018	168	04/09/2018
EXTR	FactP	90858	03/09/2018	RON	428.40	428.40	OP	775	17/09/2018	177	17/09/2018
EXTR	FactP	90859	03/09/2018	RON	1,021.02	1,021.02	OP	775	17/09/2018	177	17/09/2018

Total RON 2,449.02

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	749	12/09/2018	174	12/09/2018

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	46.15			03/09/2018	167	03/09/2018
EXTR					0.00	25.55			04/09/2018	168	04/09/2018
EXTR					0.00	32.57			06/09/2018	170	06/09/2018
EXTR					0.00	10.02			07/09/2018	171	07/09/2018
EXTR					0.00	47.10			12/09/2018	174	12/09/2018
EXTR					0.00	24.55			13/09/2018	175	13/09/2018
EXTR					0.00	11.02			14/09/2018	176	14/09/2018
EXTR					0.00	6.51			17/09/2018	177	17/09/2018
EXTR					0.00	9.02			18/09/2018	178	18/09/2018
EXTR					0.00	16.53			20/09/2018	180	20/09/2018
EXTR					0.00	13.53			25/09/2018	183	25/09/2018
EXTR					0.00	0.01			26/09/2018	184	26/09/2018
EXTR					0.00	4.66			30/09/2018	186	30/09/2018

Total RON 247.22

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	41936037	06/09/2018	RON	103.16	103.16				2439	19/09/2018

Total RON 103.16

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	ChiSP	3959292	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4062899	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	3990210	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	3771094	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4052116	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	3966291	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4062719	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4003218	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4013311	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4050140	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	3707415	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	3888810	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4016193	30/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	4015155	31/08/2018	RON	4.00	4.00				2327	04/09/2018
DIVER	ChiSP	3990211	31/08/2018	RON	4.00	4.00				2327	04/09/2018

Total RON 60.00

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	1,407.37	1,407.37	OP	794	20/09/2018	180	20/09/2018

Total RON 1,407.37

Firma : SC ECO RT 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	016	18/07/2018	RON	1,767.15	1,767.15	OP	770	14/09/2018	176	14/09/2018

Total RON 1,767.15

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	250.00	OP	765	13/09/2018	175	13/09/2018
EXTR					0.00	240.00	OP	780	18/09/2018	178	18/09/2018

Total RON 490.00

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	820.00	OP	761	13/09/2018	175	13/09/2018
EXTR					0.00	820.00	OP	785	18/09/2018	178	18/09/2018

Total RON 1,640.00

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	764	13/09/2018	175	13/09/2018
EXTR					0.00	1,740.00	OP	781	18/09/2018	178	18/09/2018

Total RON 3,504.00

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	40104450	23/08/2018	RON	6,305.28	6,305.28	OP	790	19/08/2018	179	19/09/2018
EXTR	FactP	40307929	04/09/2018	RON	987.55	987.55			03/09/2018	167	03/09/2018
EXTR	FactP	40307934	05/09/2018	RON	883.84	883.84			04/09/2018	168	04/09/2018
EXTR	FactP	40307935	06/09/2018	RON	1,401.45	1,401.45			05/09/2018	169	05/09/2018
EXTR	FactP	40307936	07/09/2018	RON	640.50	640.50			06/09/2018	170	06/09/2018
EXTR	FactP	40307938	10/09/2018	RON	1,690.56	1,690.56			07/09/2018	171	07/09/2018
EXTR	FactP	40307939	11/09/2018	RON	1,221.91	1,221.91			10/09/2018	172	10/09/2018
EXTR	FactP	40307942	12/09/2018	RON	1,747.38	1,747.38			11/09/2018	173	11/09/2018
EXTR					0.00	1,221.91			11/09/2018	173	11/09/2018
EXTR	FactP	40307944	13/09/2018	RON	1,823.24	1,823.24			12/09/2018	174	12/09/2018
EXTR	FactP	40307946	14/09/2018	RON	1,630.45	1,630.45			13/09/2018	175	13/09/2018
EXTR	FactP	40307946	14/09/2018	RON	47,899.16	47,899.16	OP	772	14/09/2018	176	14/09/2018
EXTR	FactP	40307957	17/09/2018	RON	3,783.10	3,783.10			14/09/2018	176	14/09/2018
EXTR	FactP	40307946	14/09/2018	RON	252,100.84	252,100.84	OP	774	14/09/2018	176	14/09/2018
EXTR	FactP	40307964	18/09/2018	RON	3,003.96	3,003.96			17/09/2018	177	17/09/2018
EXTR	FactP	40307965	19/09/2018	RON	1,958.13	1,958.13			18/09/2018	178	18/09/2018
EXTR	FactP	40307974	20/09/2018	RON	1,611.89	1,611.89			19/09/2018	179	19/09/2018
EXTR	FactP	40104450	23/08/2018	RON	33,185.75	33,185.75	OP	789	19/09/2018	179	19/09/2018
EXTR	FactP	40307976	21/09/2018	RON	2,253.11	2,253.11			20/09/2018	180	20/09/2018
EXTR	FactP	40307983	24/09/2018	RON	3,372.15	3,372.15			21/09/2018	181	21/09/2018
EXTR	FactP	40307989	25/09/2018	RON	777.94	777.94			24/09/2018	182	24/09/2018
EXTR	FactP	40308005	26/09/2018	RON	2,096.52	2,096.52			25/09/2018	183	25/09/2018
EXTR	FactP	40308010	26/09/2018	RON	11,176.47	11,176.47	OP	813	26/09/2018	184	26/09/2018
EXTR	FactP	40308010	26/09/2018	RON	58,823.53	58,823.53	OP	812	26/09/2018	184	26/09/2018
EXTR	FactP	40308015	27/09/2018	RON	3,223.41	3,223.41			26/09/2018	184	26/09/2018
EXTR	FactP	40308014	26/09/2018	RON	68,655.46	68,655.46	OP	813	26/09/2018	184	26/09/2018
EXTR	FactP	40308014	26/09/2018	RON	361,344.54	361,344.54	OP	812	26/09/2018	184	26/09/2018
EXTR	FactP	40308016	28/09/2018	RON	3,395.84	3,395.84			27/09/2018	185	27/09/2018

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,166.13			28/09/2018	186	28/09/2018
DIVER	FactP	40307921	03/09/2018	RON	1,561.76	1,561.76				AVANS ROMGAZ A	03/09/2018

Total RON 882,943.76

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	10911	31/08/2018	RON	13.60	13.60				2496B	25/09/2018

Total RON 13.60

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	921	10/07/2018	RON	1,017.45	1,017.45	OP	767	13/09/2018	175	13/09/2018

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
EXTR	FactP	002745	07/08/2018	RON	5,659.26	5,659.26	OP	784	18/09/2018	178	18/09/2018

Total RON 5,659.26

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	46100	05/09/2018	RON	81.00	81.00				2342	05/09/2018
DIVER	FactP	1554	21/09/2018	RON	1,213.00	1,213.00				2452	25/09/2018

Total RON 1,294.00

Firma : TRIO- B SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	738	07/09/2018	171	07/09/2018

Total RON 500.00

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	VDF323032662	14/08/2018	RON	9,595.42	9,595.42	OP	730	06/09/2018	170	06/09/2018

Total RON 9,595.42

de la : 01/09/2018 la : 30/09/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : WELDGAS UNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	26089	01/08/2018	RON	99.96	99.96	OP	792	20/09/2018	180	20/09/2018
EXTR	FactP	26265	28/08/2018	RON	34.99	34.99	OP	792	20/09/2018	180	20/09/2018
EXTR	FactP	26264	28/08/2018	RON	69.97	69.97	OP	792	20/09/2018	180	20/09/2018
EXTR	FactP	26120	06/08/2018	RON	49.98	49.98	OP	792	20/09/2018	180	20/09/2018
Total RON						254.90					

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1016799	24/07/2018	RON	978.18	978.18	OP	723	04/09/2018	168	04/09/2018
EXTR	FactP	1016829	03/08/2018	RON	650.93	650.93	OP	723	04/09/2018	168	04/09/2018
EXTR	FactP	1016658	20/06/2018	RON	709.73	709.73	OP	723	04/09/2018	168	04/09/2018
EXTR	FactP	1016904	21/08/2018	RON	647.18	647.18	OP	795	20/09/2018	180	20/09/2018
Total RON						2,986.02					

Total General RON

61,999,679.06