

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 | 0300281 | 04/07/2019 | RON | 400.45 | 400.45 | OP | 857 | 23/09/2019 | 182 | 23/09/2019 |

Total RON 400.45

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 | 792 | 05/09/2019 | 170 | 05/09/2019 |

Total RON 3,900.00

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 0.51 | | | 20/09/2019 | 73 | 20/09/2019 |

Total RON 0.51

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 | 47189 | 15/07/2019 | RON | 12,674.19 | 12,674.19 | OP | 854 | 20/09/2019 | 73 | 20/09/2019 |
| EXTR | FactP | 47188 | 15/07/2019 | RON | 1,000.00 | 1,000.00 | OP | 854 | 20/09/2019 | 73 | 20/09/2019 |

Total RON 13,674.19

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | OPER_DIV | 860 | 31/08/2019 | RON | 47.00 | 47.00 | | | 20/09/2019 | 73 | 20/09/2019 |

Total RON 47.00

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 | 4284061 | 14/08/2019 | RON | 39,323.45 | 39,323.45 | OP | 860 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 39,323.45

Firma : ARCOPLAST ANVELOPE

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 130171 | 15/07/2019 | RON | 5,034.00 | 5,034.00 | OP | 839 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 130117 | 11/07/2019 | RON | 440.00 | 440.00 | OP | 839 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 130116 | 11/07/2019 | RON | 1,110.02 | 1,110.02 | OP | 839 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 130143 | 12/07/2019 | RON | 370.00 | 370.00 | OP | 839 | 18/09/2019 | 179 | 18/09/2019 |

Total RON 6,954.02

Firma : ARGESUL LIBER

| Mod 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 | 0024596 | 19/08/2019 | RON | 178.50 | 178.50 | OP | 799 | 05/09/2019 | 170 | 05/09/2019 |

Total RON 178.50

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 | 13,000.00 | OP | 818 | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | | | | | 0.00 | 11,697.00 | OP | 830 | 13/09/2019 | 176 | 13/09/2019 |

Total RON 24,697.00

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 | | | 12/09/2019 | 29 | 12/09/2019 |
| EXTR | | | | | 0.00 | 20.00 | | | 25/09/2019 | 30 | 25/09/2019 |

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 5.00 | | | 30/09/2019 | 30 | 30/09/2019 |

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 292.00 | OP | 831 | 13/09/2019 | 176 | 13/09/2019 |

Total RON 292.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 400.00 | OP | 827 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 400.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 583.00 | OP | 821B | 12/09/2019 | 175 | 12/09/2019 |

Total RON 583.00

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

| Mod 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 | 127 | 02/09/2019 | RON | 351.05 | 351.05 | OP | 855 | 23/09/2019 | 182 | 23/09/2019 |

Total RON 351.05

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 | 822B | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | | | | | 0.00 | 240.00 | OP | 828 | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | | | | | 0.00 | 534.00 | OP | 826 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 1,344.00

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 | 824 | 12/09/2019 | 175 | 12/09/2019 |

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 | 820 | 12/09/2019 | 175 | 12/09/2019 |

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 | 212,962.00 | OP | 850 | 20/09/2019 | 73 | 20/09/2019 |
| EXTR | | | | | 0.00 | 18,483.00 | OP | 851 | 20/09/2019 | 73 | 20/09/2019 |
| EXTR | | | | | 0.00 | 145,350.00 | OP | 848 | 24/09/2019 | 183 | 24/09/2019 |

Total RON 376,795.00

Firma : CAR REGOCOM

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 7,810.00 | OP | 819 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 7,810.00

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 | 9206455805 | 31/07/2019 | RON | 30.64 | 30.64 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206482679 | 31/07/2019 | RON | 6.81 | 6.81 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206476576 | 31/07/2019 | RON | 3,141.41 | 3,141.41 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612772 | 31/07/2019 | RON | 2,298.56 | 2,298.56 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

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 | 9206610537 | 31/07/2019 | RON | 21,583.89 | 21,583.89 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610163 | 31/07/2019 | RON | 2,748.92 | 2,748.92 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610142 | 31/07/2019 | RON | 706.62 | 706.62 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612767 | 31/07/2019 | RON | 989.51 | 989.51 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610154 | 31/07/2019 | RON | 660.38 | 660.38 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610166 | 31/07/2019 | RON | 1,203.47 | 1,203.47 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610170 | 31/07/2019 | RON | 6,894.66 | 6,894.66 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610162 | 31/07/2019 | RON | 5,293.27 | 5,293.27 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612781 | 31/07/2019 | RON | 869.63 | 869.63 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206455803 | 31/07/2019 | RON | 17.02 | 17.02 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206443876 | 31/07/2019 | RON | 1,400.40 | 1,400.40 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610161 | 31/07/2019 | RON | 837.94 | 837.94 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612779 | 31/07/2019 | RON | 513.75 | 513.75 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610165 | 31/07/2019 | RON | 1,059.59 | 1,059.59 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610141 | 31/07/2019 | RON | 1,272.29 | 1,272.29 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610152 | 31/07/2019 | RON | 549.19 | 549.19 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612788 | 31/07/2019 | RON | 19.29 | 19.29 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610167 | 31/07/2019 | RON | 649.29 | 649.29 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610169 | 31/07/2019 | RON | 263.55 | 263.55 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610150 | 31/07/2019 | RON | 1,250.79 | 1,250.79 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610158 | 31/07/2019 | RON | 1,330.72 | 1,330.72 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612784 | 31/07/2019 | RON | 3,475.78 | 3,475.78 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612782 | 31/07/2019 | RON | 850.18 | 850.18 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206455800 | 31/07/2019 | RON | 92.97 | 92.97 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206460284 | 31/07/2019 | RON | 203.48 | 203.48 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206455804 | 31/07/2019 | RON | 29.12 | 29.12 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206455801 | 31/07/2019 | RON | 6.81 | 6.81 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206420396 | 31/07/2019 | RON | 1,182.37 | 1,182.37 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206476577 | 31/07/2019 | RON | 1,553.52 | 1,553.52 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610146 | 31/07/2019 | RON | 2,088.90 | 2,088.90 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610148 | 31/07/2019 | RON | 1,662.44 | 1,662.44 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610160 | 31/07/2019 | RON | 2,547.94 | 2,547.94 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610143 | 31/07/2019 | RON | 1,218.91 | 1,218.91 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612775 | 31/07/2019 | RON | 741.38 | 741.38 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610140 | 31/07/2019 | RON | 4,335.66 | 4,335.66 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610168 | 31/07/2019 | RON | 4,753.67 | 4,753.67 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206609183 | 31/07/2019 | RON | 40.83 | 40.83 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206473767 | 31/07/2019 | RON | 1,181.81 | 1,181.81 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206480869 | 31/07/2019 | RON | 471.14 | 471.14 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206474173 | 31/07/2019 | RON | - 19.71 | - 19.71 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206473766 | 31/07/2019 | RON | 6.81 | 6.81 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |

de la : 01/09/2019 la : 30/09/2019

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 | 9206610153 | 31/07/2019 | RON | 1,233.39 | 1,233.39 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612786 | 31/07/2019 | RON | 1,633.55 | 1,633.55 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610243 | 31/07/2019 | RON | 6,857.87 | 6,857.87 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610151 | 31/07/2019 | RON | 700.04 | 700.04 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206607417 | 31/07/2019 | RON | 44.96 | 44.96 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206611214 | 31/07/2019 | RON | 1,800.39 | 1,800.39 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612787 | 31/07/2019 | RON | 3,190.45 | 3,190.45 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612778 | 31/07/2019 | RON | 1,030.28 | 1,030.28 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610159 | 31/07/2019 | RON | 4,265.17 | 4,265.17 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610155 | 31/07/2019 | RON | 1,135.44 | 1,135.44 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612780 | 31/07/2019 | RON | 3,293.63 | 3,293.63 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610244 | 31/07/2019 | RON | 12,345.27 | 12,345.27 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206609184 | 31/07/2019 | RON | 416.73 | 416.73 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612776 | 31/07/2019 | RON | 1,516.31 | 1,516.31 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206473768 | 31/07/2019 | RON | 524.79 | 524.79 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206455802 | 31/07/2019 | RON | 73.59 | 73.59 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612769 | 31/07/2019 | RON | 16.70 | 16.70 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612768 | 31/07/2019 | RON | 9,116.45 | 9,116.45 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612783 | 31/07/2019 | RON | 2,697.24 | 2,697.24 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206478115 | 31/07/2019 | RON | 271.80 | 271.80 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206452489 | 31/07/2019 | RON | 2,568.26 | 2,568.26 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610156 | 31/07/2019 | RON | 1,420.82 | 1,420.82 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612774 | 31/07/2019 | RON | 2,965.31 | 2,965.31 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612777 | 31/07/2019 | RON | 1,154.23 | 1,154.23 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610157 | 31/07/2019 | RON | 1,102.86 | 1,102.86 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612771 | 31/07/2019 | RON | 2,626.71 | 2,626.71 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206611258 | 31/07/2019 | RON | 394.19 | 394.19 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206420397 | 31/07/2019 | RON | 2,799.16 | 2,799.16 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206478116 | 31/07/2019 | RON | 169.00 | 169.00 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206606481 | 31/07/2019 | RON | 1,135.81 | 1,135.81 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610145 | 31/07/2019 | RON | 2,206.59 | 2,206.59 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610147 | 31/07/2019 | RON | 3,815.34 | 3,815.34 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612773 | 31/07/2019 | RON | 3,038.99 | 3,038.99 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206607418 | 31/07/2019 | RON | 28.89 | 28.89 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610149 | 31/07/2019 | RON | 3,400.34 | 3,400.34 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610164 | 31/07/2019 | RON | 944.03 | 944.03 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610144 | 31/07/2019 | RON | 2,370.48 | 2,370.48 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206610883 | 31/07/2019 | RON | 1,580.46 | 1,580.46 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612785 | 31/07/2019 | RON | 697.27 | 697.27 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206612770 | 31/07/2019 | RON | 851.00 | 851.00 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 9206480870 | 31/07/2019 | RON | 2,497.83 | 2,497.83 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |

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 | 9206473769 | 31/07/2019 | RON | 199.94 | 199.94 | OP | 836 | 18/09/2019 | 179 | 18/09/2019 |

Total RON 172,147.16

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 | 816 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 460.00

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 591 | 20/09/2019 | RON | 1,066.43 | 1,066.43 | | | | 2392 | 20/09/2019 |

Total RON 1,066.43

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 | 338848 | 25/06/2019 | RON | 10,000.00 | 10,000.00 | OP | 822 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 10,000.00

Firma : Compania Nationala pt.Controlul Cazanelor,instal de ridicat si Recipientelor sub presiune - CNCIR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 029856 | 28/08/2019 | RON | 1,428.00 | 1,428.00 | OP | 853 | 20/09/2019 | 73 | 20/09/2019 |

Total RON 1,428.00

Firma : DANINVAL CAR WASH

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 278 | 11/09/2019 | RON | 104.00 | 104.00 | | | | 2301 | 11/09/2019 |

Total RON 104.00

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 | 7500549286 | 13/09/2019 | RON | 1,405.02 | 1,405.02 | | | | 2329 | 13/09/2019 |
| DIVER | BonFP | 7500300063853 | 23/09/2019 | RON | 257.00 | 257.00 | | | | 2930 | 17/09/2019 |
| DIVER | BonFP | 7500800016660 | 14/09/2019 | RON | 65.65 | 65.65 | | | | 2301 | 11/09/2019 |

Total RON 1,727.67

Firma : ELECTRO-MOTOR

| 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 | 2019034 | 10/09/2019 | RON | 155.47 | 155.47 | | | | 2300 | 10/09/2019 |

Total RON 155.47

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 | 492 | 05/07/2019 | RON | 2,095.95 | 2,095.95 | OP | 862 | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | FactP | 491 | 01/07/2019 | RON | 952.59 | 952.59 | OP | 862 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 3,048.54

Firma : EURO DELTA AUTOMOTIVE 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 | 1,500.00 | OP | 835 | 18/09/2019 | 179 | 18/09/2019 |

Total RON 1,500.00

Firma : EXPERT METAL BUSINESS 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 | 1,350.00 | OP | 863 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 1,350.00

Firma : FAN COURIER EXPRESS

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | BonFP | 72609513002 | 17/09/2019 | RON | 57.12 | 57.12 | | | | 2392 | 20/09/2019 |
| DIVER | FactP | 12609513001 | 17/09/2019 | RON | 63.55 | 63.55 | | | | 2392 | 20/09/2019 |
| DIVER | FactP | 12709513001 | 27/09/2019 | RON | 62.12 | 62.12 | | | | 2427 | 25/09/2019 |
| DIVER | FactP | 12679513001 | 24/09/2019 | RON | 65.69 | 65.69 | | | | 2930 | 17/09/2019 |

Total RON 248.48

Firma : FLORIMAR FOREST ACTIV 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 | 350.00 | OP | 864 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 350.00

Firma : GENERAL STAR-WEST COMPANY

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 43515 | 11/07/2019 | RON | 2,173.94 | 2,173.94 | OP | 805 | 10/09/2019 | 173 | 10/09/2019 |

Total RON 2,173.94

Firma : GRUPINSTAL SERV 2007

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 5861 | 11/07/2019 | RON | 1,732.35 | 1,732.35 | OP | 804 | 10/09/2019 | 173 | 10/09/2019 |
| EXTR | FactP | 5852 | 04/07/2019 | RON | 2,252.72 | 2,252.72 | OP | 804 | 10/09/2019 | 173 | 10/09/2019 |
| EXTR | FactP | 5885 | 25/07/2019 | RON | 2,021.29 | 2,021.29 | OP | 821 | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | FactP | 5866 | 17/07/2019 | RON | 1,963.78 | 1,963.78 | OP | 821 | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | FactP | 5913 | 14/08/2019 | RON | 975.19 | 975.19 | OP | 872 | 30/09/2019 | 187 | 30/09/2019 |
| EXTR | FactP | 5885 | 25/07/2019 | RON | 1,024.81 | 1,024.81 | OP | 872 | 30/09/2019 | 187 | 30/09/2019 |

Total RON 9,970.14

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

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 0369 | 08/08/2019 | RON | 3,645.00 | 3,645.00 | OP | 809 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 3,645.00

Firma : HIDRO-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 | 102698 | 13/09/2019 | RON | 126.74 | 126.74 | | | | 2301 | 11/09/2019 |

Total RON 126.74

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 | 67131 | 29/08/2019 | RON | 78.06 | 78.06 | OP | 859 | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | FactP | 66910 | 01/08/2019 | RON | 975.80 | 975.80 | OP | 859 | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | FactP | 67134 | 29/08/2019 | RON | 1,358.84 | 1,358.84 | OP | 859 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 2,412.70

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 | | | 02/09/2019 | 32 | 02/09/2019 |
| EXTR | | | | | 0.00 | 40.00 | | | 05/09/2019 | 33 | 05/09/2019 |

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 | 660.00 | OP | 825 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 660.00

Firma : ISOPLUS ROMANIA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 90826 | 07/08/2019 | RON | 53,350.67 | 53,350.67 | OP | 837 | 18/09/2019 | 179 | 18/09/2019 |

Total RON 53,350.67

Firma : KINETECH DISTRIBUTION

Valuta : RON

| Mod 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 | 20190143 | 22/07/2019 | RON | 642.60 | 642.60 | OP | 866 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 642.60

Firma : KUBITECH

Valuta : RON

| 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 | 51167 | 19/09/2019 | RON | 59.00 | 59.00 | | | | 2930 | 17/09/2019 |

Total RON 59.00

Firma : LIBRA INTERNET BANK

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|-------|------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | | | | | 0.00 | 9.96 | | | 02/09/2019 | 10 | 02/09/2019 |
| EXTR | | | | | 0.00 | 306.57 | | | 02/09/2019 | 167 | 02/09/2019 |
| EXTR | | | | | 0.00 | 703.11 | | | 02/09/2019 | 10 | 02/09/2019 |
| EXTR | | | | | 0.00 | 0.09 | | | 03/09/2019 | 168 | 03/09/2019 |
| EXTR | | | | | 0.00 | 3.88 | | | 04/09/2019 | 169 | 04/09/2019 |
| EXTR | | | | | 0.00 | 2.57 | | | 05/09/2019 | 170 | 05/09/2019 |
| EXTR | | | | | 0.00 | 28.00 | | | 06/09/2019 | 171 | 06/09/2019 |
| EXTR | | | | | 0.00 | 0.36 | | | 06/09/2019 | 171 | 06/09/2019 |
| EXTR | | | | | 0.00 | 8.00 | | | 10/09/2019 | 173 | 10/09/2019 |
| EXTR | | | | | 0.00 | 1.58 | | | 10/09/2019 | 173 | 10/09/2019 |
| EXTR | | | | | 0.00 | 20.00 | | | 11/09/2019 | 174 | 11/09/2019 |
| EXTR | | | | | 0.00 | 0.89 | | | 11/09/2019 | 174 | 11/09/2019 |
| EXTR | | | | | 0.00 | 6.74 | | | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | | | | | 0.00 | 3.57 | | | 13/09/2019 | 176 | 13/09/2019 |
| EXTR | | | | | 0.00 | 15.00 | | | 13/09/2019 | 176 | 13/09/2019 |
| EXTR | | | | | 0.00 | 3.63 | | | 16/09/2019 | 177 | 16/09/2019 |
| EXTR | | | | | 0.00 | 2.80 | | | 17/09/2019 | 178 | 17/09/2019 |
| EXTR | | | | | 0.00 | 44.00 | | | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | | | | | 0.00 | 3.17 | | | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | | | | | 0.00 | 0.64 | | | 19/09/2019 | 180 | 19/09/2019 |
| EXTR | | | | | 0.00 | 44.00 | | | 20/09/2019 | 181 | 20/09/2019 |
| EXTR | | | | | 0.00 | 3.09 | | | 20/09/2019 | 181 | 20/09/2019 |
| EXTR | | | | | 0.00 | 1.94 | | | 23/09/2019 | 182 | 23/09/2019 |
| EXTR | | | | | 0.00 | 1.31 | | | 24/09/2019 | 183 | 24/09/2019 |

de la : 01/09/2019 la : 30/09/2019

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 | 12.00 | | | 24/09/2019 | 183 | 24/09/2019 |
| EXTR | | | | | 0.00 | 0.65 | | | 25/09/2019 | 184 | 25/09/2019 |
| EXTR | | | | | 0.00 | 14.52 | | | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | | | | | 0.00 | 48.00 | | | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | | | | | 0.00 | 1,800.00 | | | 27/09/2019 | 186 | 27/09/2019 |
| EXTR | | | | | 0.00 | 2.14 | | | 27/09/2019 | 186 | 27/09/2019 |
| EXTR | | | | | 0.00 | 24.00 | | | 30/09/2019 | 187 | 30/09/2019 |
| EXTR | | | | | 0.00 | 0.73 | | | 30/09/2019 | 187 | 30/09/2019 |

Total RON 3,116.94

Firma : LORE ELECTRO STIL

Valuta : RON

| 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 | 3017842 | 26/09/2019 | RON | 500.00 | 500.00 | | | | 2427 | 25/09/2019 |

Total RON 500.00

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 | 14466 | 10/09/2019 | RON | 300.00 | 300.00 | Casa | 670 | 13/09/2019 | | |

Total RON 300.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | 8960252487 | 01/08/2019 | RON | 406.88 | 406.88 | OP | 798 | 05/09/2019 | 170 | 05/09/2019 |
| EXTR | FactP | 8960251737 | 26/07/2019 | RON | 203.44 | 203.44 | OP | 798 | 05/09/2019 | 170 | 05/09/2019 |
| EXTR | FactP | 8960252089 | 30/07/2019 | RON | 254.30 | 254.30 | OP | 798 | 05/09/2019 | 170 | 05/09/2019 |

Total RON 864.62

Firma : MGV DISTRI-HYPER - AUCHAN PITESTI

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|----------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 00838298 | 30/09/2019 | RON | 108.00 | 108.00 | | | | 2427 | 25/09/2019 |

Total RON 108.00

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 | 376.00 | OP | 832 | 13/09/2019 | 176 | 13/09/2019 |

Total RON 376.00

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : NN Asigurari de Viata

| Mod 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 | 815 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 730.00

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 | 9816172782 | 01/08/2019 | RON | 8,507.26 | 8,507.26 | OP | 785 | 02/09/2019 | 167 | 02/09/2019 |
| EXTR | FactP | 9816173842 | 02/09/2019 | RON | 8,507.26 | 8,507.26 | OP | 871 | 30/09/2019 | 187 | 30/09/2019 |
| DIVER | BonFP | 134 | 17/09/2019 | RON | 200.08 | 200.08 | | | | 2930 | 17/09/2019 |
| DIVER | BonFP | 97 | 20/09/2019 | RON | 99.94 | 99.94 | | | | 2392 | 20/09/2019 |
| DIVER | FactP | 1110304100382 | 24/09/2019 | RON | 243.77 | 243.77 | | | | 2415 | 25/09/2019 |
| DIVER | FactP | 1110304100382 | 24/09/2019 | RON | 918.23 | 918.23 | | | | 2930 | 17/09/2019 |
| DIVER | BonFP | 108 | 17/09/2019 | RON | 99.98 | 99.98 | | | | 2392 | 20/09/2019 |

Total RON 18,576.52

Firma : PRALL NICOLAE LUCIAN

Valuta : RON

| Mod 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 | 37.00 | OP | 791 | 05/09/2019 | 170 | 05/09/2019 |

Total RON 37.00

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 | 811 | 12/09/2019 | 61 | 12/09/2019 |
| EXTR | | | | | 0.00 | 1,902.00 | OP | 813 | 12/09/2019 | 61 | 12/09/2019 |
| EXTR | | | | | 0.00 | 30,382.00 | OP | 812 | 12/09/2019 | 61 | 12/09/2019 |
| EXTR | | | | | 0.00 | 2,120.00 | OP | 814 | 12/09/2019 | 61 | 12/09/2019 |
| DIVER | ChiFP | 0148116 | 30/09/2019 | RON | 560.00 | 560.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0141923 | 05/09/2019 | RON | 620.00 | 620.00 | | | | 2256 | 04/09/2019 |
| DIVER | ChiFP | 0144092 | 13/09/2019 | RON | 360.00 | 360.00 | | | | 2315 | 11/09/2019 |
| DIVER | ChiFP | 0145736 | 19/09/2019 | RON | 140.00 | 140.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0145675 | 19/09/2019 | RON | 200.00 | 200.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0147110 | 30/09/2019 | RON | 600.00 | 600.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0147108 | 30/09/2019 | RON | 580.00 | 580.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0147106 | 30/09/2019 | RON | 540.00 | 540.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0141924 | 05/09/2019 | RON | 620.00 | 620.00 | | | | 2256 | 04/09/2019 |
| DIVER | ChiFP | 0141925 | 05/09/2019 | RON | 600.00 | 600.00 | | | | 2256 | 04/09/2019 |
| DIVER | ChiFP | 0141927 | 05/09/2019 | RON | 120.00 | 120.00 | | | | 2256 | 04/09/2019 |
| DIVER | ChiFP | 0144096 | 13/09/2019 | RON | 620.00 | 620.00 | | | | 2315 | 11/09/2019 |
| DIVER | ChiFP | 0146791 | 24/09/2019 | RON | 220.00 | 220.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0148118 | 30/09/2019 | RON | 620.00 | 620.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0141926 | 05/09/2019 | RON | 400.00 | 400.00 | | | | 2256 | 04/09/2019 |

de la : 01/09/2019 la : 30/09/2019

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 | 0144095 | 13/09/2019 | RON | 600.00 | 600.00 | | | | 2315 | 11/09/2019 |
| DIVER | ChiFP | 0146792 | 24/09/2019 | RON | 400.00 | 400.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0146789 | 24/09/2019 | RON | 600.00 | 600.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0147107 | 30/09/2019 | RON | 520.00 | 520.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0148115 | 30/09/2019 | RON | 560.00 | 560.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0145735 | 19/09/2019 | RON | 620.00 | 620.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0146790 | 24/09/2019 | RON | 480.00 | 480.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0147105 | 30/09/2019 | RON | 540.00 | 540.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0148109 | 30/09/2019 | RON | 560.00 | 560.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0148119 | 30/09/2019 | RON | 620.00 | 620.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0145734 | 19/09/2019 | RON | 180.00 | 180.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0146788 | 24/09/2019 | RON | 380.00 | 380.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0144094 | 13/09/2019 | RON | 480.00 | 480.00 | | | | 2315 | 11/09/2019 |
| DIVER | ChiFP | 0148108 | 30/09/2019 | RON | 440.00 | 440.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0148107 | 30/09/2019 | RON | 480.00 | 480.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0145734 | 19/09/2019 | RON | 200.00 | 200.00 | | | | 2405 | 18/09/2019 |
| DIVER | ChiFP | 0147109 | 25/09/2019 | RON | 620.00 | 620.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0144091 | 13/09/2019 | RON | 220.00 | 220.00 | | | | 2315 | 11/09/2019 |
| DIVER | ChiFP | 0145731 | 19/09/2019 | RON | 600.00 | 600.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0145732 | 19/09/2019 | RON | 460.00 | 460.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0145733 | 19/09/2019 | RON | 560.00 | 560.00 | | | | 2393 | 18/09/2019 |
| DIVER | ChiFP | 0146794 | 24/09/2019 | RON | 620.00 | 620.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0147111 | 30/09/2019 | RON | 500.00 | 500.00 | | | | 2426 | 25/09/2019 |
| DIVER | ChiFP | 0148110 | 30/09/2019 | RON | 380.00 | 380.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0148112 | 30/09/2019 | RON | 220.00 | 220.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0148113 | 30/09/2019 | RON | 620.00 | 620.00 | | | | 2464 | 30/09/2019 |
| DIVER | ChiFP | 0141922 | 05/09/2019 | RON | 620.00 | 620.00 | | | | 2256 | 04/09/2019 |
| DIVER | ChiFP | 0146793 | 24/09/2019 | RON | 420.00 | 420.00 | | | | 2917 | 20/09/2019 |
| DIVER | ChiFP | 0146787 | 24/09/2019 | RON | 380.00 | 380.00 | | | | 2917 | 20/09/2019 |

Total RON 55,225.00

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 | 389.00 | OP | 817 | 12/09/2019 | 175 | 12/09/2019 |

Total RON 389.00

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 | 102157 | 01/08/2019 | RON | 1,021.02 | 1,021.02 | OP | 856 | 23/09/2019 | 182 | 23/09/2019 |
| EXTR | FactP | 102156 | 01/08/2019 | RON | 428.40 | 428.40 | OP | 856 | 23/09/2019 | 182 | 23/09/2019 |

Total RON 1,449.42

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 | 500.00 | OP | 833 | 13/09/2019 | 176 | 13/09/2019 |

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 | | | 02/09/2019 | 167 | 02/09/2019 |
| EXTR | | | | | 0.00 | 22.55 | | | 03/09/2019 | 168 | 03/09/2019 |
| EXTR | | | | | 0.00 | 32.57 | | | 05/09/2019 | 170 | 05/09/2019 |
| EXTR | | | | | 0.00 | 59.12 | | | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | | | | | 0.00 | 14.53 | | | 23/09/2019 | 182 | 23/09/2019 |

Total RON 174.92

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 | 44308224 | 06/09/2019 | RON | 104.27 | 104.27 | | | | 2378 | 17/09/2019 |

Total RON 104.27

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 | 34528 | 03/07/2019 | RON | 1,237.60 | 1,237.60 | OP | 858 | 23/09/2019 | 182 | 23/09/2019 |

Total RON 1,237.60

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 | FactP | 30006074 | 26/09/2019 | RON | 453.86 | 453.86 | | | | 2427 | 25/09/2019 |
| DIVER | BonFP | 202 | 16/09/2019 | RON | 100.00 | 100.00 | | | | 2392 | 20/09/2019 |

Total RON 553.86

Firma : ROMSTAL IMEX

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|------------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 1158002724 | 16/09/2019 | RON | 127.40 | 127.40 | | | | 2301 | 11/09/2019 |

Total RON 127.40

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

Valuta : RON

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

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 6493481 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6377767 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |
| DIVER | ChiFP | 6628432 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6855219 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6855221 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6339350 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6106445 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 4639797 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 4668329 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6573818 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6481592 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6360262 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6582479 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6607489 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |
| DIVER | ChiFP | 6704479 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6704481 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6855220 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6428714 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6469867 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6576548 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6465637 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6417424 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 4604182 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 4674516 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6628431 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6424009 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6002208 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6205598 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 4637771 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6583141 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 4656077 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6331333 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |
| DIVER | ChiFP | 6704480 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6704482 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6067448 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6067449 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 4655405 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 4690066 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2205 | 09/09/2019 |
| DIVER | ChiFP | 6331334 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |
| DIVER | ChiFP | 5974802 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |
| DIVER | ChiFP | 6377768 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

Valuta : RON

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

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | ChiFP | 6607488 | 31/08/2019 | RON | 4.00 | 4.00 | | | | 2254 | 10/09/2019 |
| DIVER | ChiFP | 6704483 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2465B | 30/09/2019 |
| DIVER | ChiFP | 6342368 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6423026 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6449347 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |
| DIVER | ChiFP | 6437768 | 30/09/2019 | RON | 4.00 | 4.00 | | | | 2486B | 30/09/2019 |

Total RON 188.00

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 | 272327 | 31/07/2019 | RON | 1,606.74 | 1,606.74 | OP | 838 | 18/09/2019 | 179 | 18/09/2019 |

Total RON 1,606.74

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 | 021 | 02/07/2019 | RON | 1,767.15 | 1,767.15 | OP | 796 | 05/09/2019 | 170 | 05/09/2019 |

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 | 150.00 | OP | 793 | 05/09/2019 | 170 | 05/09/2019 |

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 | 794 | 05/09/2019 | 170 | 05/09/2019 |

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 | 795 | 05/09/2019 | 170 | 05/09/2019 |

Total RON 1,764.00

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 | 40309634 | 03/09/2019 | RON | 1,062.18 | 1,062.18 | | | 02/09/2019 | 167 | 02/09/2019 |
| EXTR | FactP | 40309661 | 04/09/2019 | RON | 792.78 | 792.78 | | | 03/09/2019 | 168 | 03/09/2019 |
| STORN | FactP | 40309660 | 04/09/2019 | RON | - 792.98 | - 792.98 | OP | 40309638 | 04/09/2019 | 40309638 | 04/09/2019 |

de la : 01/09/2019 la : 30/09/2019

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 | 40309640 | 05/09/2019 | RON | 1,403.89 | 1,403.89 | | | 04/09/2019 | 169 | 04/09/2019 |
| STORN | FactP | 40309638 | 04/09/2019 | RON | 792.98 | 792.98 | OP | 40309660 | 04/09/2019 | 40309660 | 04/09/2019 |
| EXTR | FactP | 40309647 | 06/09/2019 | RON | 2,235.26 | 2,235.26 | | | 05/09/2019 | 170 | 05/09/2019 |
| EXTR | FactP | 40309655 | 09/09/2019 | RON | 2,289.91 | 2,289.91 | | | 06/09/2019 | 171 | 06/09/2019 |
| EXTR | FactP | 40309656 | 10/09/2019 | RON | 868.72 | 868.72 | | | 09/09/2019 | 172 | 09/09/2019 |
| EXTR | FactP | 40309672 | 11/09/2019 | RON | 33,665.45 | 33,665.45 | | | 10/09/2019 | 173 | 10/09/2019 |
| EXTR | FactP | 40309672 | 11/09/2019 | RON | 252,100.84 | 252,100.84 | OP | 806 | 11/09/2019 | 174 | 11/09/2019 |
| EXTR | FactP | 40309679 | 12/09/2019 | RON | 2,676.95 | 2,676.95 | | | 11/09/2019 | 174 | 11/09/2019 |
| EXTR | FactP | 40309672 | 11/09/2019 | RON | 47,899.16 | 47,899.16 | OP | 807 | 11/09/2019 | 174 | 11/09/2019 |
| EXTR | FactP | 40309685 | 13/09/2019 | RON | 2,733.81 | 2,733.81 | | | 12/09/2019 | 175 | 12/09/2019 |
| EXTR | FactP | 40309687 | 16/09/2019 | RON | 3,906.05 | 3,906.05 | | | 13/09/2019 | 176 | 13/09/2019 |
| EXTR | FactP | 40309692 | 17/09/2019 | RON | 2,542.38 | 2,542.38 | | | 16/09/2019 | 177 | 16/09/2019 |
| EXTR | FactP | 40309704 | 18/09/2019 | RON | 2,516.80 | 2,516.80 | | | 17/09/2019 | 178 | 17/09/2019 |
| EXTR | FactP | 40309708 | 19/09/2019 | RON | 4,145.13 | 4,145.13 | | | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 40105403 | 22/08/2019 | RON | 115.28 | 115.28 | OP | 840 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 40105401 | 22/08/2019 | RON | 48,344.18 | 48,344.18 | OP | 840 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 40105401 | 22/08/2019 | RON | 9,185.39 | 9,185.39 | OP | 841 | 18/09/2019 | 179 | 18/09/2019 |
| EXTR | FactP | 40309709 | 20/09/2019 | RON | 1,740.79 | 1,740.79 | | | 19/09/2019 | 180 | 19/09/2019 |
| EXTR | FactP | 40309715 | 23/09/2019 | RON | 3,598.53 | 3,598.53 | | | 20/09/2019 | 181 | 20/09/2019 |
| EXTR | FactP | 40309709 | 20/09/2019 | RON | 47,899.16 | 47,899.16 | OP | 843 | 20/09/2019 | 181 | 20/09/2019 |
| EXTR | FactP | 40309709 | 20/09/2019 | RON | 252,100.84 | 252,100.84 | OP | 842 | 20/09/2019 | 181 | 20/09/2019 |
| EXTR | FactP | 40309722 | 24/09/2019 | RON | 2,412.64 | 2,412.64 | | | 23/09/2019 | 182 | 23/09/2019 |
| EXTR | FactP | 40309724 | 25/09/2019 | RON | 1,519.38 | 1,519.38 | | | 24/09/2019 | 183 | 24/09/2019 |
| EXTR | | | | | 0.00 | 1,290.74 | | | 25/09/2019 | 184 | 25/09/2019 |
| EXTR | | | | | 0.00 | 1,526.51 | | | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | | | | | 0.00 | 1,609.66 | | | 27/09/2019 | 186 | 27/09/2019 |
| EXTR | | | | | 0.00 | 252,100.84 | OP | 870 | 30/09/2019 | 187 | 30/09/2019 |
| EXTR | | | | | 0.00 | 2,282.64 | | | 30/09/2019 | 187 | 30/09/2019 |
| EXTR | | | | | 0.00 | 47,899.16 | OP | 869 | 30/09/2019 | 187 | 30/09/2019 |
| DIVER | FactP | 40309626 | 02/09/2019 | RON | 3,775.91 | 3,775.91 | | | | PLATA ROMGAZ | 02/09/2019 |

Total RON 1,038,240.96

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 | 459 | 28/06/2019 | RON | 7,276.00 | 7,276.00 | OP | 834 | 13/09/2019 | 176 | 13/09/2019 |

Total RON 7,276.00

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : TEHNOINVEST GRUP

| 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 | 11402 | 30/08/2019 | RON | 4.00 | 4.00 | | | | 2944 | 24/09/2019 |

Total RON 4.00

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 | 3075 | 17/09/2019 | RON | 333.79 | 333.79 | | | | 2379 | 17/09/2019 |
| DIVER | FactP | 3075 | 17/09/2019 | RON | 96.21 | 96.21 | | | | 2301 | 11/09/2019 |
| DIVER | FactP | 3054 | 12/09/2019 | RON | 680.00 | 680.00 | | | | 2301 | 11/09/2019 |

Total RON 1,110.00

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 | | | | | 0.00 | 1,000.00 | OP | 861 | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | FactP | 20193717 | 25/09/2019 | RON | 44,782.85 | 44,782.85 | OP | 868 | 26/09/2019 | 185 | 26/09/2019 |
| EXTR | FactP | 20193717 | 25/09/2019 | RON | 235,699.20 | 235,699.20 | OP | 867 | 26/09/2019 | 185 | 26/09/2019 |

Total RON 281,482.05

Firma : TURBO SPOT DMR SRL-D

Valuta : RON

| 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 | 1088 | 13/09/2019 | RON | 900.00 | 900.00 | | | | 2353 | 13/09/2019 |

Total RON 900.00

Firma : TURBO SPOT 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 | 223 | 13/09/2019 | RON | 94.98 | 94.98 | | | | 2329 | 13/09/2019 |
| DIVER | FactP | 223 | 13/09/2019 | RON | 485.02 | 485.02 | | | | 2353 | 13/09/2019 |

Total RON 580.00

Firma : UNICREDIT BANK 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 | ChiFP | 1982A0043 | 09/09/2019 | RON | 200.00 | 200.00 | | | | 2303 | 11/09/2019 |

Total RON 200.00

Firma : UNIVERSAL COLOR

Valuta : RON

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|---------|------------|------|--------------|----------------------------------|-------------------|-------|------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| DIVER | FactP | 0023752 | 30/09/2019 | RON | 238.00 | 238.00 | | | | 2427 | 25/09/2019 |

Total RON 238.00

S1.1. SITUATIA PLATILOR efectuate de TERMO CALOR CONFORT S.A. pe FIRME

de la : 01/09/2019 la : 30/09/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : VODAFONE ROMANIA

| Mod Plata | Document Primar | | | | | Suma platita in valuta platii | Document de plata | | | Extras | |
|-----------|-----------------|--------------|------------|------|--------------|----------------------------------|-------------------|-------|------------|--------|------------|
| | Tip | Numar | Data | Val. | Suma platita | | Tip | Numar | Data | Numar | Data |
| EXTR | FactP | VDF366256146 | 14/08/2019 | RON | 9,231.34 | 9,231.34 | OP | 829 | 13/09/2019 | 176 | 13/09/2019 |

Total RON 9,231.34

Total General RON 2,174,344.50