

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	0300272	26/03/2019	RON	338.29	338.29	OP	453	10/05/2019	88	10/05/2019
EXTR	FactP	0300273	04/04/2019	RON	350.81	350.81	OP	494	24/05/2019	98	24/05/2019

Total RON 689.10

Firma : F 64 STUDIO

Valuta : RON

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	2415693	09/05/2019	RON	135.88	135.88				1241	13/05/2019

Total RON 135.88

Firma : ABRAZIV EXPERT

Valuta : RON

Mod 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	7523	09/04/2019	RON	773.50	773.50	OP	493	23/05/2019	97	23/05/2019

Total RON 773.50

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			09/05/2019	6	09/05/2019

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	47107	22/04/2019	RON	17,890.55	17,890.55	OP	495	24/05/2019	98	24/05/2019
EXTR	FactP	47108	22/04/2019	RON	300.00	300.00	OP	495	24/05/2019	98	24/05/2019

Total RON 18,190.55

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	500	30/04/2019	RON	176.00	176.00			22/05/2019	44	22/05/2019

Total RON 176.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157003799	22/05/2019	RON	107.97	107.97				1308	20/05/2019

Total RON 107.97

Firma : AMBRA GRISEA

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	1125	17/04/2019	RON	23.00	23.00	Casa	426	20/05/2019		

Total RON 23.00

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	4105181	15/04/2019	RON	66,010.71	66,010.71	OP	527	30/05/2019	102	30/05/2019

Total RON 66,010.71

Firma : ARABESQUE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1007596	28/05/2019	RON	70.00	70.00				1368	27/05/2019
DIVER	FactP	1007596	28/05/2019	RON	198.57	198.57				1394	28/05/2019

Total RON 268.57

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	128599	14/03/2019	RON	240.00	240.00	OP	445	10/05/2019	88	10/05/2019

Total RON 240.00

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	24,502.00	OP	430	03/05/2019	83	03/05/2019
EXTR					0.00	24,197.00	OP	521	30/05/2019	102	30/05/2019

Total RON 48,699.00

Firma : AUTO GLOBAL SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4901	10/05/2019	RON	240.00	240.00				1240	14/05/2019

Total RON 240.00

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			09/05/2019	17	09/05/2019
EXTR					0.00	20.00			25/05/2019	19	25/05/2019

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/05/2019	12	31/05/2019

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	282.00	OP	473	13/05/2019	89	13/05/2019

Total RON 282.00

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	476	13/05/2019	89	13/05/2019

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	740.00	OP	472	13/05/2019	89	13/05/2019

Total RON 740.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	570.00	OP	471	13/05/2019	89	13/05/2019
EXTR					0.00	250.00	OP	480	13/05/2019	89	13/05/2019
EXTR					0.00	670.00	OP	479	13/05/2019	89	13/05/2019

Total RON 1,490.00

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	477	13/05/2019	89	13/05/2019

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	372.00	OP	475	13/05/2019	89	13/05/2019

Total RON 372.00

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : BUGETUL DE STAT

Mod 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	20,142.00	OP	496	24/05/2019	98	24/05/2019
EXTR					0.00	389,780.00	OP	517	24/05/2019	98	24/05/2019
EXTR					0.00	365,139.00	OP	518	27/05/2019	99	27/05/2019

Total RON 775,061.00

Firma : CALYPSO

Valuta : RON

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	3494	06/05/2019	RON	35.00	35.00				1176	08/05/2019

Total RON 35.00

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	8,610.00	OP	429	03/05/2019	83	03/05/2019
EXTR					0.00	8,018.00	OP	522	30/05/2019	102	30/05/2019

Total RON 16,628.00

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	9202810015	31/03/2019	RON	6,671.15	6,671.15	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810025	31/03/2019	RON	6,978.85	6,978.85	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807595	31/03/2019	RON	4,753.80	4,753.80	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810012	31/03/2019	RON	9,238.46	9,238.46	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560618	31/03/2019	RON	1,982.22	1,982.22	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810027	31/03/2019	RON	3,373.63	3,373.63	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807598	31/03/2019	RON	5,286.00	5,286.00	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807584	31/03/2019	RON	2,766.13	2,766.13	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807582	31/03/2019	RON	1,090.52	1,090.52	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807596	31/03/2019	RON	3,746.77	3,746.77	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807587	31/03/2019	RON	9,114.71	9,114.71	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807600	31/03/2019	RON	5,145.57	5,145.57	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810016	31/03/2019	RON	7,474.04	7,474.04	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807613	31/03/2019	RON	295.42	295.42	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202554666	31/03/2019	RON	168.12	168.12	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202608459	31/03/2019	RON	366.53	366.53	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202554663	31/03/2019	RON	491.71	491.71	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807590	31/03/2019	RON	5,122.50	5,122.50	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810014	31/03/2019	RON	11,066.50	11,066.50	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202804967	31/03/2019	RON	31,482.26	31,482.26	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807610	31/03/2019	RON	15,447.52	15,447.52	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810018	31/03/2019	RON	3,193.06	3,193.06	OP	488	17/05/2019	93	17/05/2019

de la : 01/05/2019 la : 31/05/2019

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	9202810028	31/03/2019	RON	8,586.69	8,586.69	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807611	31/03/2019	RON	1,096.53	1,096.53	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810026	31/03/2019	RON	7,254.56	7,254.56	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807609	31/03/2019	RON	398.83	398.83	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202582690	31/03/2019	RON	27.01	27.01	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202554662	31/03/2019	RON	78.46	78.46	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202579316	31/03/2019	RON	560.43	560.43	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807605	31/03/2019	RON	3,341.19	3,341.19	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810022	31/03/2019	RON	761.78	761.78	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807606	31/03/2019	RON	5,249.23	5,249.23	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807589	31/03/2019	RON	8,078.33	8,078.33	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807593	31/03/2019	RON	3,680.21	3,680.21	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807599	31/03/2019	RON	11,358.50	11,358.50	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807601	31/03/2019	RON	1,303.38	1,303.38	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810013	31/03/2019	RON	15,685.18	15,685.18	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807581	31/03/2019	RON	3,246.88	3,246.88	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202804966	31/03/2019	RON	45,223.25	45,223.25	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560614	31/03/2019	RON	72.85	72.85	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202608458	31/03/2019	RON	724.63	724.63	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202608419	31/03/2019	RON	560.43	560.43	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560617	31/03/2019	RON	1,918.53	1,918.53	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807607	31/03/2019	RON	3,131.41	3,131.41	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202806356	31/03/2019	RON	15,174.05	15,174.05	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810019	31/03/2019	RON	5,406.97	5,406.97	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807591	31/03/2019	RON	2,826.88	2,826.88	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202804205	31/03/2019	RON	7,304.27	7,304.27	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810011	31/03/2019	RON	2,639.63	2,639.63	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810024	31/03/2019	RON	7,083.15	7,083.15	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807585	31/03/2019	RON	6,473.10	6,473.10	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202554661	31/03/2019	RON	488.67	488.67	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560615	31/03/2019	RON	2,309.33	2,309.33	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810020	31/03/2019	RON	1,818.92	1,818.92	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810021	31/03/2019	RON	11,701.79	11,701.79	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807592	31/03/2019	RON	1,361.23	1,361.23	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807594	31/03/2019	RON	1,460.02	1,460.02	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807588	31/03/2019	RON	4,927.20	4,927.20	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202592947	31/03/2019	RON	494.29	494.29	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202592948	31/03/2019	RON	1,760.88	1,760.88	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560616	31/03/2019	RON	376.12	376.12	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202555630	31/03/2019	RON	363.38	363.38	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807583	31/03/2019	RON	2,189.36	2,189.36	OP	488	17/05/2019	93	17/05/2019

de la : 01/05/2019 la : 31/05/2019

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	9202810023	31/03/2019	RON	2,482.33	2,482.33	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810375	31/03/2019	RON	8,328.00	8,328.00	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807602	31/03/2019	RON	20,306.55	20,306.55	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807608	31/03/2019	RON	7,798.46	7,798.46	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807604	31/03/2019	RON	6,690.14	6,690.14	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810029	31/03/2019	RON	788.41	788.41	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807603	31/03/2019	RON	9,430.36	9,430.36	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202592949	31/03/2019	RON	100.86	100.86	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202554665	31/03/2019	RON	292.59	292.59	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560592	31/03/2019	RON	707.22	707.22	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202560619	31/03/2019	RON	64.44	64.44	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202554664	31/03/2019	RON	145.70	145.70	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810227	31/03/2019	RON	4,947.56	4,947.56	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202806357	31/03/2019	RON	4,931.17	4,931.17	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807586	31/03/2019	RON	9,056.85	9,056.85	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202805810	31/03/2019	RON	891.10	891.10	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807138	31/03/2019	RON	38,550.74	38,550.74	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202810017	31/03/2019	RON	2,885.38	2,885.38	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202805809	31/03/2019	RON	752.75	752.75	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807580	31/03/2019	RON	9,401.46	9,401.46	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202581680	31/03/2019	RON	448.34	448.34	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202608418	31/03/2019	RON	358.67	358.67	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807612	31/03/2019	RON	1,632.78	1,632.78	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202807597	31/03/2019	RON	2,479.09	2,479.09	OP	488	17/05/2019	93	17/05/2019
EXTR	FactP	9202806296	31/03/2019	RON	8,264.23	8,264.23	OP	488	17/05/2019	93	17/05/2019

Total RON 475,488.18

Firma : CIPROM MASTER TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	18146	22/05/2019	RON	25.00	25.00				1340	22/05/2019
DIVER	FactP	100122	16/05/2019	RON	740.00	740.00				1241	13/05/2019

Total RON 765.00

Firma : COLEGIUL CONSILIERILOR JURIDICI VALCEA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1252	08/05/2019	RON	160.00	160.00				1202	07/05/2019
DIVER	FactP	1250	08/05/2019	RON	120.00	120.00				1202	07/05/2019

Total RON 280.00

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPANIA NATIONALA POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	460.00	OP	442	09/05/2019	87	09/05/2019
EXTR	FactP	00011967	29/03/2019	RON	490.20	490.20	OP	454	10/05/2019	88	10/05/2019

Total RON 950.20

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	345	23/05/2019	RON	503.07	503.07				1367	27/05/2019
DIVER	FactP	345	23/05/2019	RON	5.93	5.93				1340	22/05/2019

Total RON 509.00

Firma : CONTACT ELECTRIC COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	15177	22/03/2019	RON	270.00	270.00	OP	467	10/05/2019	88	10/05/2019
DIVER	FactP	10111	22/05/2019	RON	159.00	159.00				1340	22/05/2019

Total RON 429.00

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	330843	13/03/2019	RON	6,264.02	6,264.02	OP	455	10/05/2019	88	10/05/2019
EXTR	FactP	331434	20/03/2019	RON	994.89	994.89	OP	455	10/05/2019	88	10/05/2019
EXTR	FactP	331428	20/03/2019	RON	903.03	903.03	OP	455	10/05/2019	88	10/05/2019
EXTR	FactP	332177	29/03/2019	RON	4,202.79	4,202.79	OP	497	24/05/2019	98	24/05/2019
EXTR	FactP	332394	01/04/2019	RON	1,237.55	1,237.55	OP	497	24/05/2019	98	24/05/2019
EXTR	FactP	333019	08/04/2019	RON	1,269.18	1,269.18	OP	522	30/05/2019	102	30/05/2019
EXTR	FactP	332475	02/04/2019	RON	5,414.40	5,414.40	OP	522	30/05/2019	102	30/05/2019

Total RON 20,285.86

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	0083711	19/04/2019	RON	833.00	833.00	OP	481	13/05/2019	89	13/05/2019

Total RON 833.00

Firma : DALUMSI MORARU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0686	19/04/2019	RON	529.20	529.20	OP	498	24/05/2019	98	24/05/2019

Total RON 529.20

Firma : DANINVAL CAR WASH

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	232	08/05/2019	RON	100.00	100.00				1202	07/05/2019

Total RON 100.00

Firma : DASECO EDILITAR

Valuta : RON

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	270	16/05/2019	RON	450.00	450.00				1291	20/05/2019

Total RON 450.00

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	7500451902	07/05/2019	RON	523.68	523.68				1202	07/05/2019

Total RON 523.68

Firma : DRAGON OIL STAR

Valuta : RON

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	39	14/05/2019	RON	99.90	99.90				1292	20/05/2019
DIVER	BonFP	38	14/05/2019	RON	100.00	100.00				1292	20/05/2019

Total RON 199.90

Firma : DRIATHELI GROUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	16077	15/03/2019	RON	2,232.87	2,232.87	OP	446	10/05/2019	88	10/05/2019

Total RON 2,232.87

Firma : ELECTRIC VALCOR

Valuta : RON

Mod 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	147670	17/04/2019	RON	334.21	334.21	OP	499	24/05/2019	98	24/05/2019

Total RON 334.21

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	011395	26/02/2019	RON	29,665.51	29,665.51	OP	468	10/05/2019	88	10/05/2019
EXTR	FactP	011396	26/02/2019	RON	19,965.82	19,965.82	OP	526	30/05/2019	102	30/05/2019

Total RON 49,631.33

Firma : ESCALADE AUTO PARTS

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	381	06/05/2019	RON	80.00	80.00				1085B	03/05/2019

Total RON 80.00

Firma : EXPERTISSA HQ

Valuta : RON

Mod 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	000575398	22/04/2019	RON	5,236.00	5,236.00	OP	513	24/05/2019	98	24/05/2019

Total RON 5,236.00

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	FactP	11349513001	14/05/2019	RON	57.72	57.72				1241	13/05/2019
DIVER	BonFP	71429513007	22/05/2019	RON	41.65	41.65				1339	22/05/2019
DIVER	BonFP	71339513002	13/05/2019	RON	32.49	32.49				1241	13/05/2019
DIVER	BonFP	71339513001	13/05/2019	RON	35.70	35.70				1241	13/05/2019

Total RON 167.56

Firma : GENERAL STAR-WEST COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4 3399	08/04/2019	RON	9,317.27	9,317.27	OP	523	30/05/2019	102	30/05/2019

Total RON 9,317.27

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	5716	06/03/2019	RON	2,642.09	2,642.09	OP	449	10/05/2019	88	10/05/2019
EXTR	FactP	5722	15/03/2019	RON	1,290.84	1,290.84	OP	449	10/05/2019	88	10/05/2019
EXTR	FactP	5741	09/04/2019	RON	2,330.11	2,330.11	OP	500	24/05/2019	98	24/05/2019
EXTR	FactP	5734	01/04/2019	RON	1,119.55	1,119.55	OP	500	24/05/2019	98	24/05/2019

Total RON 7,382.59

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	0355	21/05/2019	RON	177.00	177.00	OP	524	30/05/2019	102	30/05/2019
DIVER	FactP	7346	17/05/2019	RON	133.21	133.21				1241	13/05/2019
DIVER	FactP	7346	17/05/2019	RON	421.79	421.79				1291	20/05/2019

Total RON 732.00

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	007344	18/03/2019	RON	5,522.44	5,522.44	OP	469	10/05/2019	88	10/05/2019

Total RON 5,522.44

Firma : ILEANA IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8904	07/03/2019	RON	1,451.99	1,451.99	OP	456	10/05/2019	88	10/05/2019
EXTR	FactP	8879	01/03/2019	RON	2,858.39	2,858.39	OP	456	10/05/2019	88	10/05/2019
EXTR	FactP	8937	15/03/2019	RON	2,418.68	2,418.68	OP	501	24/05/2019	98	24/05/2019
EXTR	FactP	8978	28/03/2019	RON	505.51	505.51	OP	501	24/05/2019	98	24/05/2019

Total RON 7,234.57

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	65633	02/04/2019	RON	263.58	263.58	OP	502	24/05/2019	98	24/05/2019
EXTR	FactP	65829	18/04/2019	RON	307.65	307.65	OP	502	24/05/2019	98	24/05/2019
EXTR	FactP	65708	09/04/2019	RON	2,713.20	2,713.20	OP	502	24/05/2019	98	24/05/2019
DIVER	FactP	66188	23/05/2019	RON	296.32	296.32				1340	22/05/2019

Total RON 3,580.75

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
EXTR	FactP	414211	12/04/2019	RON	919.17	919.17	OP	510	22/05/2019	96	22/05/2019

Total RON 919.17

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	804	14/03/2019	RON	3,338.00	3,338.00	OP	457	10/05/2019	88	10/05/2019
EXTR	FactP	901	29/03/2019	RON	71.40	71.40	OP	457	10/05/2019	88	10/05/2019

Total RON 3,409.40

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	40.00			10/05/2019	18	10/05/2019
EXTR					0.00	92.00			13/05/2019	19	13/05/2019

Total RON 132.00

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Firma : INTER BROKER DE ASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	5182058	21/05/2019	RON	180.77	180.77				1308	20/05/2019
DIVER	ChiFP	5182035	21/05/2019	RON	611.25	611.25				1308	20/05/2019
DIVER	ChiFP	5182058	21/05/2019	RON	67.18	67.18				1339	22/05/2019

Total RON 859.20

Firma : IT GENETICS

Valuta : RON

Mod 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	6004716	05/03/2019	RON	2,713.20	2,713.20	OP	470	10/05/2019	88	10/05/2019

Total RON 2,713.20

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	749,999.99			02/05/2019	82	02/05/2019
EXTR					0.00	32.96			02/05/2019	5	02/05/2019
EXTR					0.00	162.03			02/05/2019	82	02/05/2019
EXTR					0.00	4.99			02/05/2019	5	02/05/2019
EXTR					0.00	749,999.99			03/05/2019	83	03/05/2019
EXTR					0.00	21.83			03/05/2019	83	03/05/2019
EXTR					0.00	749,999.99			06/05/2019	84	06/05/2019
EXTR					0.00	7.55			06/05/2019	84	06/05/2019
EXTR					0.00	0.01			07/05/2019	85	07/05/2019
EXTR					0.00	8.04			07/05/2019	85	07/05/2019
EXTR					0.00	749,999.99			07/05/2019	85	07/05/2019
EXTR					0.00	0.51			07/05/2019	85	07/05/2019
EXTR					0.00	0.51			07/05/2019	85	07/05/2019
EXTR					0.00	16.00			08/05/2019	86	08/05/2019
EXTR					0.00	6.79			08/05/2019	86	08/05/2019
EXTR					0.00	749,999.99			08/05/2019	86	08/05/2019
EXTR					0.00	28.00			09/05/2019	87	09/05/2019
EXTR					0.00	3.43			09/05/2019	87	09/05/2019
EXTR					0.00	749,999.99			09/05/2019	87	09/05/2019
EXTR					0.00	4.02			10/05/2019	88	10/05/2019
EXTR					0.00	749,999.99			10/05/2019	88	10/05/2019
EXTR					0.00	10.72			13/05/2019	89	13/05/2019
EXTR					0.00	749,999.99			13/05/2019	89	13/05/2019
EXTR					0.00	16.00			14/05/2019	90	14/05/2019
EXTR					0.00	749,999.99			14/05/2019	90	14/05/2019
EXTR					0.00	15.72			14/05/2019	90	14/05/2019
EXTR					0.00	24.56			15/05/2019	91	15/05/2019
EXTR					0.00	749,999.99			15/05/2019	91	15/05/2019

de la : 01/05/2019 la : 31/05/2019

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	49.51			16/05/2019	92	16/05/2019
EXTR					0.00	749,999.99			16/05/2019	92	16/05/2019
EXTR					0.00	16.00			16/05/2019	92	16/05/2019
EXTR					0.00	10,319.27			17/05/2019	23	17/05/2019
EXTR					0.00	49.80			17/05/2019	93	17/05/2019
EXTR					0.00	749,999.99			17/05/2019	93	17/05/2019
EXTR					0.00	749,999.99			20/05/2019	94	20/05/2019
EXTR					0.00	19.85			20/05/2019	94	20/05/2019
EXTR					0.00	749,999.99			21/05/2019	95	21/05/2019
EXTR					0.00	105.13			21/05/2019	95	21/05/2019
EXTR					0.00	31.36			22/05/2019	96	22/05/2019
EXTR					0.00	749,999.99			22/05/2019	96	22/05/2019
EXTR					0.00	749,999.99			23/05/2019	97	23/05/2019
EXTR					0.00	16.00			23/05/2019	97	23/05/2019
EXTR					0.00	23.18			23/05/2019	97	23/05/2019
EXTR					0.00	749,999.99			24/05/2019	98	24/05/2019
EXTR					0.00	30.84			24/05/2019	98	24/05/2019
EXTR					0.00	7.36			27/05/2019	99	27/05/2019
EXTR					0.00	12.00			27/05/2019	99	27/05/2019
EXTR					0.00	749,999.99			27/05/2019	99	27/05/2019
EXTR					0.00	15,000.00			28/05/2019	100	28/05/2019
EXTR					0.00	750,000.00			28/05/2019	100	28/05/2019
EXTR					0.00	9.36			28/05/2019	100	28/05/2019
EXTR					0.00	495.00			28/05/2019	100	28/05/2019
EXTR					0.00	2,249,999.99			28/05/2019	100	28/05/2019
EXTR					0.00	88.00			28/05/2019	100	28/05/2019
EXTR					0.00	0.01			29/05/2019	101	29/05/2019
EXTR					0.00	2,249,999.99			29/05/2019	101	29/05/2019
EXTR					0.00	14.77			29/05/2019	101	29/05/2019
EXTR					0.00	2,999,999.99			30/05/2019	102	30/05/2019
EXTR					0.00	42.67			30/05/2019	102	30/05/2019
EXTR					0.00	2,999,999.99			31/05/2019	103	31/05/2019
EXTR					0.00	11.31			31/05/2019	103	31/05/2019

Total RON

24,776,704.87

Firma : LOGICHUB

Valuta : RON

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	1768	03/05/2019	RON	228.04	228.04				1085B	03/05/2019
DIVER	FactP	1768	03/05/2019	RON	0.96	0.96				1176	08/05/2019

Total RON

229.00

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : LUKOIL 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
DIVER	BonFP	130	27/05/2019	RON	50.00	50.00				1380	27/05/2019
DIVER	BonFP	198	27/05/2019	RON	49.89	49.89				1380	27/05/2019
DIVER	BonFP	88	28/05/2019	RON	49.99	49.99				1380	27/05/2019
DIVER	BonFP	99	28/05/2019	RON	60.01	60.01				1380	27/05/2019
DIVER	BonFP	78	28/05/2019	RON	59.95	59.95				1380	27/05/2019
DIVER	BonFP	118	27/05/2019	RON	50.12	50.12				1380	27/05/2019
DIVER	BonFP	150	28/05/2019	RON	59.95	59.95				1380	27/05/2019
DIVER	BonFP	54	29/05/2019	RON	50.01	50.01				1380	27/05/2019
DIVER	BonFP	86	28/05/2019	RON	49.99	49.99				1380	27/05/2019
DIVER	BonFP	341	27/05/2019	RON	49.87	49.87				1380	27/05/2019
DIVER	BonFP	145	27/05/2019	RON	49.94	49.94				1380	27/05/2019
DIVER	BonFP	141	27/05/2019	RON	49.99	49.99				1380	27/05/2019

Total RON 629.71

Firma : MEDAZ LIFE CONSUM

Valuta : RON

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	799	23/05/2019	RON	408.75	408.75				1340	22/05/2019

Total RON 408.75

Firma : MENTOR-TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	156	21/05/2019	RON	149.88	149.88				1324	21/05/2019
DIVER	BonFP	104	28/05/2019	RON	50.04	50.04				1380	27/05/2019
DIVER	BonFP	117	28/05/2019	RON	100.20	100.20				1380	27/05/2019

Total RON 300.12

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	8960235846	10/04/2019	RON	203.44	203.44	OP	458	10/05/2019	88	10/05/2019
EXTR	FactP	8960233618	03/04/2019	RON	402.65	402.65	OP	458	10/05/2019	88	10/05/2019
EXTR	FactP	8960235405	08/04/2019	RON	254.30	254.30	OP	458	10/05/2019	88	10/05/2019
EXTR	FactP	8960235233	05/04/2019	RON	203.44	203.44	OP	458	10/05/2019	88	10/05/2019
EXTR	FactP	8960237649	25/04/2019	RON	254.30	254.30	OP	503	24/05/2019	98	24/05/2019
EXTR	FactP	8960236034	11/04/2019	RON	203.44	203.44	OP	503	24/05/2019	98	24/05/2019
EXTR	FactP	8960237515	24/04/2019	RON	203.44	203.44	OP	503	24/05/2019	98	24/05/2019
EXTR	FactP	8960236345	15/04/2019	RON	203.44	203.44	OP	503	24/05/2019	98	24/05/2019

Total RON 1,928.45

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : MOL ROMANIA PETROLEUM PRODUCTS

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	236	26/05/2019	RON	49.99	49.99				1380	27/05/2019
DIVER	BonFP	65	03/05/2019	RON	100.01	100.01				1085B	03/05/2019
DIVER	BonFP	64	16/05/2019	RON	100.01	100.01				1308	20/05/2019
DIVER	BonFP	48	21/05/2019	RON	49.93	49.93				1324	21/05/2019
DIVER	BonFP	105	31/05/2019	RON	49.98	49.98				1380	27/05/2019

Total RON 349.92

Firma : MVD COMALITEH

Valuta : RON

Mod 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	12143	14/03/2019	RON	345.10	345.10	OP	459	10/05/2019	88	10/05/2019

Total RON 345.10

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	525.00	OP	474	13/05/2019	89	13/05/2019

Total RON 525.00

Firma : NN Asigurari de Viata

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	730.00	OP	509	22/05/2019	96	22/05/2019

Total RON 730.00

Firma : OF.CADASTRU SI PUBLICITATE IMOBILIARA AG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	75.00	OP	506	22/05/2019	44	22/05/2019
EXTR					0.00	75.00	OP	508	22/05/2019	44	22/05/2019
EXTR					0.00	10.00	OP	507	22/05/2019	44	22/05/2019

Total RON 160.00

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	1007165	27/05/2019	RON	244.00	244.00				1366	24/05/2019
DIVER	FactP	1007164	27/05/2019	RON	427.00	427.00				1366	24/05/2019
DIVER	FactP	1007166	27/05/2019	RON	183.00	183.00				1366	24/05/2019

Total RON 854.00

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816168979	02/05/2019	RON	8,507.26	8,507.26	OP	519	29/05/2019	101	29/05/2019
DIVER	BonFP	24	22/05/2019	RON	100.27	100.27				1324	21/05/2019
DIVER	BonFP	143	21/05/2019	RON	100.03	100.03				1324	21/05/2019
DIVER	BonFP	89	28/05/2019	RON	200.00	200.00				1380	27/05/2019
DIVER	BonFP	200	14/05/2019	RON	99.95	99.95				1253	14/05/2019
DIVER	BonFP	352	14/05/2019	RON	100.01	100.01				1253	14/05/2019
DIVER	BonFP	186	16/05/2019	RON	0.01	0.01				1292	20/05/2019
DIVER	BonFP	147	23/05/2019	RON	49.58	49.58				1324	21/05/2019
DIVER	BonFP	187	29/05/2019	RON	99.92	99.92				1380	27/05/2019
DIVER	BonFP	128	23/05/2019	RON	99.97	99.97				1410	29/05/2019
DIVER	BonFP	359	23/05/2019	RON	99.91	99.91				1410	29/05/2019
DIVER	BonFP	198	14/05/2019	RON	99.80	99.80				1253	14/05/2019
DIVER	BonFP	146	16/05/2019	RON	200.02	200.02				1253	14/05/2019
DIVER	BonFP	186	16/05/2019	RON	50.34	50.34				1253	14/05/2019
DIVER	BonFP	184	30/05/2019	RON	99.98	99.98				1380	27/05/2019
DIVER	BonFP	5	30/05/2019	RON	102.24	102.24				1380	27/05/2019
DIVER	BonFP	77	16/05/2019	RON	149.91	149.91				1253	14/05/2019
DIVER	BonFP	151	16/05/2019	RON	100.07	100.07				1253	14/05/2019
DIVER	BonFP	20	08/05/2019	RON	70.15	70.15				1323	21/05/2019
DIVER	BonFP	45	31/05/2019	RON	99.95	99.95				1380	27/05/2019
DIVER	BonFP	147	23/05/2019	RON	50.37	50.37				1410	29/05/2019
DIVER	BonFP	524	14/05/2019	RON	101.37	101.37				1266	15/05/2019
DIVER	BonFP	142	21/05/2019	RON	99.97	99.97				1324	21/05/2019
DIVER	BonFP	23	22/05/2019	RON	200.16	200.16				1324	21/05/2019
DIVER	BonFP	129	23/05/2019	RON	100.03	100.03				1410	29/05/2019
DIVER	BonFP	22	21/05/2019	RON	99.93	99.93				1324	21/05/2019
DIVER	FactP	1110304100283	27/05/2019	RON	1,190.00	1,190.00				1368	27/05/2019
DIVER	BonFP	136	30/05/2019	RON	100.02	100.02				1380	27/05/2019
DIVER	BonFP	183	30/05/2019	RON	49.93	49.93				1380	27/05/2019
DIVER	BonFP	131	24/05/2019	RON	49.93	49.93				1410	29/05/2019
DIVER	BonFP	18	15/05/2019	RON	99.92	99.92				1253	14/05/2019
DIVER	BonFP	179	21/05/2019	RON	99.98	99.98				1253	14/05/2019
DIVER	BonFP	421	22/05/2019	RON	150.25	150.25				1324	21/05/2019
DIVER	BonFP	188	29/05/2019	RON	99.92	99.92				1380	27/05/2019
DIVER	BonFP	44	31/05/2019	RON	99.95	99.95				1380	27/05/2019
DIVER	BonFP	143	23/05/2019	RON	100.01	100.01				1410	29/05/2019

Total RON

13,121.11

de la : 01/05/2019 la : 31/05/2019

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
EXTR					0.00	141.00	OP	431	07/05/2019	39	07/05/2019
EXTR					0.00	31,429.00	OP	450	09/05/2019	43	09/05/2019
DIVER	ChiFP	0118373	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0120052	31/05/2019	RON	540.00	540.00				1423	31/05/2019
DIVER	ChiFP	0120055	31/05/2019	RON	500.00	500.00				1423	31/05/2019
DIVER	ChiFP	0120050	31/05/2019	RON	440.00	440.00				1423	31/05/2019
DIVER	ChiFP	0118372	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0118375	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0118369	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0120053	31/05/2019	RON	320.00	320.00				1423	31/05/2019
DIVER	ChiFP	0118366	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0118370	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0118368	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0120057	31/05/2019	RON	560.00	560.00				1423	31/05/2019
DIVER	ChiFP	0118367	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0118371	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0118374	29/05/2019	RON	20.00	20.00				1393	30/05/2019
DIVER	ChiFP	0120051	31/05/2019	RON	200.00	200.00				1423	31/05/2019

Total RON 34,330.00

Firma : PROCONSTRUCT 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	0085	01/04/2019	RON	150.00	150.00	OP	504	24/05/2019	98	24/05/2019
EXTR	FactP	0174	15/04/2019	RON	150.00	150.00	OP	504	24/05/2019	98	24/05/2019

Total RON 300.00

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	533.00	OP	443	09/05/2019	87	09/05/2019

Total RON 533.00

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	98088	01/04/2019	RON	428.40	428.40	OP	460	10/05/2019	88	10/05/2019
EXTR	FactP	98089	01/04/2019	RON	1,021.02	1,021.02	OP	460	10/05/2019	88	10/05/2019

Total RON 1,449.42

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	478	13/05/2019	89	13/05/2019

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			02/05/2019	82	02/05/2019
EXTR					0.00	9.02			03/05/2019	83	03/05/2019
EXTR					0.00	22.55			07/05/2019	85	07/05/2019
EXTR					0.00	10.02			09/05/2019	87	09/05/2019
EXTR					0.00	69.16			10/05/2019	88	10/05/2019
EXTR					0.00	44.59			13/05/2019	89	13/05/2019
EXTR					0.00	9.02			22/05/2019	96	22/05/2019
EXTR					0.00	4.51			23/05/2019	97	23/05/2019
EXTR					0.00	70.53			24/05/2019	98	24/05/2019
EXTR					0.00	4.51			29/05/2019	101	29/05/2019
EXTR					0.00	24.55			30/05/2019	102	30/05/2019
EXTR					0.00	4.76			31/05/2019	103	31/05/2019

Total RON 319.37

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	27128767	07/05/2019	RON	104.57	104.57				1338	22/05/2019

Total RON 104.57

Firma : REPARATII CENTRALE

Valuta : RON

Mod 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	15676	22/03/2019	RON	2,300.00	2,300.00	OP	447	10/05/2019	88	10/05/2019

Total RON 2,300.00

Firma : RO DIESEL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1502	18/03/2019	RON	264.00	264.00	OP	461	10/05/2019	88	10/05/2019

Total RON 264.00

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	30005742	10/05/2019	RON	170.14	170.14				1240	14/05/2019
DIVER	FactP	30005742	10/05/2019	RON	96.32	96.32				1202	07/05/2019

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : ROMPETROL DOWNSTREAM

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	129	21/05/2019	RON	200.00	200.00				1308	20/05/2019

Total RON 466.46

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158002239	26/04/2019	RON	630.00	630.00	OP	510	24/05/2019	98	24/05/2019
EXTR	FactP	1158002172	10/04/2019	RON	350.00	350.00	OP	510	24/05/2019	98	24/05/2019

Total RON 980.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	06097368	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06097371	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	5914899	31/05/2019	RON	4.00	4.00				1453	31/05/2019
DIVER	ChiFP	5925474	31/05/2019	RON	4.00	4.00				1453	31/05/2019
DIVER	ChiFP	06097367	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06011201	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	6165343	31/05/2019	RON	4.00	4.00				1453	31/05/2019
DIVER	ChiFP	6022149	31/05/2019	RON	4.00	4.00				1453	31/05/2019
DIVER	ChiFP	6004386	31/05/2019	RON	4.00	4.00				1453	31/05/2019
DIVER	ChiFP	5974803	31/05/2019	RON	4.00	4.00				1453	31/05/2019
DIVER	ChiFP	06131105	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06131104	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06131103	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06097370	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06131101	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06011205	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06011204	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06097369	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06011203	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06131102	31/05/2019	RON	4.00	4.00				1454	31/05/2019
DIVER	ChiFP	06011202	31/05/2019	RON	4.00	4.00				1454	31/05/2019

Total RON 84.00

Firma : SAGA SOFTWARE

Valuta : RON

Mod 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	S511827	13/05/2019	RON	158.00	158.00	OP	483	13/05/2019	89	13/05/2019

Total RON 158.00

Firma : SALUBRITATE 2000 SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	252635	30/04/2019	RON	1,606.74	1,606.74	OP	525	30/05/2019	102	30/05/2019

Total RON 1,606.74

Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	367	24/05/2019	RON	49.92	49.92				1410	29/05/2019
DIVER	BonFP	271	27/05/2019	RON	99.92	99.92				1380	27/05/2019

Total RON 149.84

Firma : SFERA

Valuta : RON

Mod 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	119935	23/04/2019	RON	337.09	337.09	OP	511	24/05/2019	98	24/05/2019
EXTR	FactP	119936	23/04/2019	RON	1,240.85	1,240.85	OP	511	24/05/2019	98	24/05/2019

Total RON 1,577.94

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	515	24/05/2019	98	24/05/2019

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	900.00	OP	514	24/05/2019	98	24/05/2019

Total RON 900.00

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	1,776.00	OP	516	24/05/2019	98	24/05/2019

Total RON 1,776.00

Firma : SIVECO ROMANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0718654	29/03/2019	RON	2,554.93	2,554.93	OP	462	10/05/2019	88	10/05/2019

Total RON 2,554.93

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA COMPANIILOR HOTELIERE GRAND

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	0033801	14/05/2019	RON	60.00	60.00				1266	15/05/2019

Total RON 60.00

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	40309072	03/05/2019	RON	9,858.41	9,858.41			02/05/2019	82	02/05/2019
EXTR	FactP	40309076	06/05/2019	RON	6,981.10	6,981.10			03/05/2019	83	03/05/2019
EXTR	FactP	40309085	07/05/2019	RON	5,364.69	5,364.69			06/05/2019	84	06/05/2019
EXTR	FactP	40309089	08/05/2019	RON	4,445.50	4,445.50			07/05/2019	85	07/05/2019
EXTR	FactP	40309089	08/05/2019	RON	252,100.85	252,100.85	OP	437	08/05/2019	86	08/05/2019
EXTR	FactP	40309099	09/05/2019	RON	8,331.77	8,331.77			08/05/2019	86	08/05/2019
EXTR	FactP	40309089	08/05/2019	RON	47,899.15	47,899.15	OP	438	08/05/2019	86	08/05/2019
EXTR	FactP	40309102	10/05/2019	RON	5,623.51	5,623.51			09/05/2019	87	09/05/2019
EXTR	FactP	40309105	13/05/2019	RON	3,337.90	3,337.90			10/05/2019	88	10/05/2019
EXTR	FactP	40309113	14/05/2019	RON	12,730.84	12,730.84			13/05/2019	89	13/05/2019
EXTR	FactP	40309114	15/05/2019	RON	10,575.35	10,575.35			14/05/2019	90	14/05/2019
EXTR	FactP	40308834	19/03/2019	RON	0.03	0.03	OP	484	14/05/2019	90	14/05/2019
EXTR	FactP	40105039	15/04/2019	RON	13,875.55	13,875.55	OP	484	14/05/2019	90	14/05/2019
EXTR	FactP	40105038	15/04/2019	RON	165,750.93	165,750.93	OP	484	14/05/2019	90	14/05/2019
EXTR	FactP	40105038	15/04/2019	RON	31,492.68	31,492.68	OP	485	14/05/2019	90	14/05/2019
EXTR	FactP	40309116	16/05/2019	RON	14,455.58	14,455.58			15/05/2019	91	15/05/2019
EXTR	FactP	40309116	16/05/2019	RON	252,100.85	252,100.85	OP	486	16/05/2019	92	16/05/2019
EXTR	FactP	40309116	16/05/2019	RON	47,899.15	47,899.15	OP	487	16/05/2019	92	16/05/2019
EXTR	FactP	40309120	17/05/2019	RON	18,753.87	18,753.87			16/05/2019	92	16/05/2019
EXTR	FactP	40309135	20/05/2019	RON	25,750.36	25,750.36			17/05/2019	93	17/05/2019
EXTR	FactP	40309136	21/05/2019	RON	18,208.39	18,208.39			20/05/2019	94	20/05/2019
EXTR	FactP	40309144	22/05/2019	RON	6,260.52	6,260.52			21/05/2019	95	21/05/2019
EXTR	FactP	40309144	22/05/2019	RON	111,926.70	111,926.70			21/05/2019	95	21/05/2019
EXTR					0.00	111,926.70			21/05/2019	95	21/05/2019
EXTR	FactP	40309146	23/05/2019	RON	10,309.17	10,309.17			22/05/2019	96	22/05/2019
EXTR	FactP	40309150	24/05/2019	RON	17,074.09	17,074.09			24/05/2019	98	24/05/2019
EXTR	FactP	40308166	27/05/2019	RON	10,943.34	10,943.34			24/05/2019	98	24/05/2019
EXTR	FactP	40309167	28/05/2019	RON	9,672.41	9,672.41			27/05/2019	99	27/05/2019
EXTR					0.00	7,994.53			28/05/2019	100	28/05/2019
EXTR					0.00	12,516.32			29/05/2019	101	29/05/2019
EXTR					0.00	9,025.40			30/05/2019	102	30/05/2019
EXTR					0.00	79,831.93	OP	529	30/05/2019	102	30/05/2019
EXTR					0.00	420,168.07	OP	528	30/05/2019	102	30/05/2019
EXTR					0.00	9,168.52			31/05/2019	103	31/05/2019
DIVER	FactP	40309051	02/05/2019	RON	12,364.06	12,364.06				STINGERE AVANS F	02/05/2019

Total RON 1,784,718.22

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	90842	18/03/2019	RON	1,786.19	1,786.19	OP	463	10/05/2019	88	10/05/2019

Total RON 1,786.19

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	985	04/03/2019	RON	946.05	946.05	OP	464	13/05/2019	88	10/05/2019

Total RON 946.05

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	2447	23/05/2019	RON	605.00	605.00				1340	22/05/2019
DIVER	FactP	49947	27/05/2019	RON	140.00	140.00				1368	27/05/2019

Total RON 745.00

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	VDF351901609	14/04/2019	RON	9,520.88	9,520.88	OP	448	10/05/2019	88	10/05/2019
DIVER	FactP	3175295	13/05/2019	RON	65.00	65.00				1241	13/05/2019

Total RON 9,585.88

Firma : WELDGAS UNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	27837	24/04/2019	RON	49.98	49.98	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27839	24/04/2019	RON	99.96	99.96	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27554	22/03/2019	RON	49.98	49.98	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27691	08/04/2019	RON	49.98	49.98	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27680	05/04/2019	RON	24.99	24.99	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27716	10/04/2019	RON	24.99	24.99	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27751	15/04/2019	RON	24.99	24.99	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27639	02/04/2019	RON	24.99	24.99	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27654	03/04/2019	RON	49.98	49.98	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27731	11/04/2019	RON	24.99	24.99	OP	465	10/05/2019	88	10/05/2019
EXTR	FactP	27848	25/04/2019	RON	24.99	24.99	OP	465	10/05/2019	88	10/05/2019

de la : 01/05/2019 la : 31/05/2019

Toate UO Toate Departamentele

Total RON

449.82

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	1017956	28/03/2019	RON	2,699.74	2,699.74	OP	466	10/05/2019	88	10/05/2019
EXTR	FactP	1017917	19/03/2019	RON	754.46	754.46	OP	466	10/05/2019	88	10/05/2019

Total RON

3,454.20

Firma : WILOCOM TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	956	24/04/2019	RON	630.70	630.70	OP	512	24/05/2019	98	24/05/2019

Total RON

630.70

Firma : YANIS MEDIA SELECT

Valuta : RON

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	000461	02/05/2019	RON	200.00	200.00				1085B	03/05/2019

Total RON

200.00

Total General RON

28,181,285.73