

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	0300284	06/08/2019	RON	330.47	330.47	OP	1133	14/11/2019	221	14/11/2019
EXTR	FactP	0300285	29/08/2019	RON	64.62	64.62	OP	1133	14/11/2019	221	14/11/2019
EXTR	FactP	0300286	17/09/2019	RON	484.35	484.35	OP	1168	22/11/2019	227	22/11/2019

Total RON 879.44

Firma : AQVA TERMO SANIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7842	23/08/2019	RON	714.00	714.00	OP	1135	14/11/2019	221	14/11/2019

Total RON 714.00

Firma : A/C EXACT OFFICE CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	395	01/11/2019	RON	25,000.00	25,000.00	OP	997	08/11/2019	217	08/11/2019
EXTR	FactP	395	01/11/2019	RON	8,906.62	8,906.62	OP	1131	14/11/2019	221	14/11/2019
DIVER	FactP	395	01/11/2019	RON	1,139.11	1,139.11				STINGERE AVANS A	01/11/2019

Total RON 35,045.73

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			21/11/2019	85	21/11/2019

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	47232	13/08/2019	RON	1,000.00	1,000.00	OP	1132	14/11/2019	221	14/11/2019
EXTR	FactP	47298	15/10/2019	RON	409.85	409.85	OP	1157	21/11/2019	85	21/11/2019
EXTR	FactP	47272	19/09/2019	RON	1,357.51	1,357.51	OP	1157	21/11/2019	85	21/11/2019
EXTR	FactP	47233	13/08/2019	RON	20,976.49	20,976.49	OP	1157	21/11/2019	85	21/11/2019
EXTR	FactP	47297	15/10/2019	RON	100.00	100.00	OP	1157	21/11/2019	85	21/11/2019
EXTR	FactP	47271	19/09/2019	RON	350.00	350.00	OP	1157	21/11/2019	85	21/11/2019

Total RON 24,193.85

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	1160	30/10/2019	RON	107.00	107.00			21/11/2019	85	21/11/2019

Total RON 107.00

de la : 01/11/2019 la : 30/11/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

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	21276	02/11/2019	RON	500.00	500.00				2768	05/11/2019

Total RON 500.00

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	4375042	15/10/2019	RON	32,704.49	32,704.49	OP	1186	28/11/2019	231	28/11/2019

Total RON 32,704.49

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	130588	22/08/2019	RON	1,311.40	1,311.40	OP	1134	14/11/2019	221	14/11/2019
EXTR	FactP	130587	22/08/2019	RON	1,035.00	1,035.00	OP	1134	14/11/2019	221	14/11/2019
EXTR	FactP	130785	06/09/2019	RON	1,115.99	1,115.99	OP	1169	22/11/2019	227	22/11/2019

Total RON 3,462.39

Firma : ARGESUL LIBER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0024941	01/11/2019	RON	89.25	89.25				2768	05/11/2019

Total RON 89.25

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	24,317.00	OP	1129	14/11/2019	221	14/11/2019

Total RON 24,317.00

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			08/11/2019	38	08/11/2019
EXTR					0.00	20.00			25/11/2019	40	25/11/2019

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			29/11/2019	32	29/11/2019

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	300.00	OP	1113	11/11/2019	218	11/11/2019

Total RON 300.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	340.00	OP	1117	11/11/2019	218	11/11/2019

Total RON 340.00

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	675.00	OP	1118	11/11/2019	218	11/11/2019

Total RON 675.00

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	309.00	OP	1154	21/11/2019	226	21/11/2019

Total RON 309.00

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	292.00	OP	1120	11/11/2019	218	11/11/2019
EXTR					0.00	600.00	OP	1121	11/11/2019	218	11/11/2019
EXTR					0.00	570.00	OP	1122	11/11/2019	218	11/11/2019

Total RON 1,462.00

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	494.00	OP	1114	11/11/2019	218	11/11/2019

Total RON 494.00

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	190.00	OP	1116	11/11/2019	218	11/11/2019

Total RON 190.00

de la : 01/11/2019 la : 30/11/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : BRICOSTORE 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
STORN	FactP	6322	27/11/2019	RON	- 599.00	- 599.00	OP	708190025182	12/11/2019	708190025182	27/11/2019
STORN	FactP	708190025182	12/11/2019	RON	599.00	599.00	OP	6322	27/11/2019	6322	27/11/2019
DIVER	FactP	6323	27/11/2019	RON	212.18	212.18				2843	13/11/2019
DIVER	FactP	6323	27/11/2019	RON	291.18	291.18				2829	12/11/2019
DIVER	FactP	708190025900	20/11/2019	RON	44.00	44.00				2890	20/11/2019

Total RON 547.36

Firma : BUGETUL DE STAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	18,398.00	OP	1158	21/11/2019	85	21/11/2019
EXTR					0.00	100,000.00	OP	1161	21/11/2019	85	21/11/2019
EXTR					0.00	236,957.00	OP	1182	25/11/2019	228	25/11/2019
EXTR					0.00	108.00	OP	1189	28/11/2019	86	28/11/2019

Total RON 355,463.00

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	7,660.00	OP	1130	14/11/2019	221	14/11/2019

Total RON 7,660.00

Firma : CARTEC TRADE

Valuta : RON

Mod 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	0065547	05/09/2019	RON	551.07	551.07	OP	1137	14/11/2019	221	14/11/2019

Total RON 551.07

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	9208349189	30/09/2019	RON	4,616.69	4,616.69	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349181	30/09/2019	RON	2,468.98	2,468.98	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349183	30/09/2019	RON	4,905.66	4,905.66	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349175	30/09/2019	RON	622.18	622.18	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208353426	30/09/2019	RON	373.08	373.08	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349170	30/09/2019	RON	3,261.62	3,261.62	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349169	30/09/2019	RON	1,583.97	1,583.97	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208347915	30/09/2019	RON	25.61	25.61	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349193	30/09/2019	RON	8,748.87	8,748.87	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349171	30/09/2019	RON	1,191.43	1,191.43	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349176	30/09/2019	RON	856.22	856.22	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208180989	30/09/2019	RON	6.81	6.81	OP	1142	18/11/2019	223	18/11/2019

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9208169788	30/09/2019	RON	30,097.40	30,097.40	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208205883	30/09/2019	RON	34.19	34.19	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208210088	30/09/2019	RON	1,397.70	1,397.70	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349163	30/09/2019	RON	693.31	693.31	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349167	30/09/2019	RON	2,033.31	2,033.31	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349161	30/09/2019	RON	4,147.46	4,147.46	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208347989	30/09/2019	RON	39.21	39.21	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349177	30/09/2019	RON	1,396.37	1,396.37	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349164	30/09/2019	RON	1,161.44	1,161.44	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348377	30/09/2019	RON	2,011.11	2,011.11	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208161072	30/09/2019	RON	354.01	354.01	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208216584	30/09/2019	RON	232.22	232.22	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348386	30/09/2019	RON	835.87	835.87	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349188	30/09/2019	RON	655.38	655.38	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349179	30/09/2019	RON	1,909.46	1,909.46	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348384	30/09/2019	RON	534.01	534.01	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348380	30/09/2019	RON	740.30	740.30	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348387	30/09/2019	RON	832.79	832.79	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349165	30/09/2019	RON	2,283.40	2,283.40	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348612	30/09/2019	RON	1,161.36	1,161.36	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349182	30/09/2019	RON	780.46	780.46	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208194724	30/09/2019	RON	544.64	544.64	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208214903	30/09/2019	RON	0.24	0.24	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208216586	30/09/2019	RON	251.58	251.58	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349194	30/09/2019	RON	16.02	16.02	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348390	30/09/2019	RON	688.49	688.49	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349192	30/09/2019	RON	932.83	932.83	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208216585	30/09/2019	RON	6.81	6.81	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208195275	30/09/2019	RON	8.75	8.75	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208216589	30/09/2019	RON	30.64	30.64	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348393	30/09/2019	RON	9.20	9.20	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348376	30/09/2019	RON	2,580.69	2,580.69	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349174	30/09/2019	RON	1,145.41	1,145.41	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348375	30/09/2019	RON	833.46	833.46	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348382	30/09/2019	RON	1,157.80	1,157.80	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349187	30/09/2019	RON	1,186.35	1,186.35	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349190	30/09/2019	RON	461.08	461.08	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349180	30/09/2019	RON	4,048.31	4,048.31	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208835683	22/10/2019	RON	96.19	96.19	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208216587	30/09/2019	RON	17.02	17.02	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208210087	30/09/2019	RON	6.81	6.81	OP	1142	18/11/2019	223	18/11/2019

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9208349191	30/09/2019	RON	4,982.02	4,982.02	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349186	30/09/2019	RON	1,027.07	1,027.07	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348383	30/09/2019	RON	1,019.53	1,019.53	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349162	30/09/2019	RON	1,138.52	1,138.52	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348379	30/09/2019	RON	2,839.28	2,839.28	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349168	30/09/2019	RON	3,727.98	3,727.98	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348391	30/09/2019	RON	1,544.08	1,544.08	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348378	30/09/2019	RON	2,932.30	2,932.30	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208382879	30/09/2019	RON	11,975.85	11,975.85	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348381	30/09/2019	RON	1,556.33	1,556.33	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208214862	30/09/2019	RON	340.41	340.41	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208186158	30/09/2019	RON	80.74	80.74	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208180987	30/09/2019	RON	827.83	827.83	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208214861	30/09/2019	RON	136.17	136.17	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349178	30/09/2019	RON	1,024.32	1,024.32	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348392	30/09/2019	RON	2,821.11	2,821.11	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208352156	30/09/2019	RON	21,066.24	21,066.24	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208347914	30/09/2019	RON	41.41	41.41	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208347990	30/09/2019	RON	407.12	407.12	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349185	30/09/2019	RON	948.94	948.94	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349172	30/09/2019	RON	679.43	679.43	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349166	30/09/2019	RON	2,133.53	2,133.53	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348385	30/09/2019	RON	3,271.67	3,271.67	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349173	30/09/2019	RON	537.58	537.58	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208158813	30/09/2019	RON	521.90	521.90	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208216588	30/09/2019	RON	120.98	120.98	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208195276	30/09/2019	RON	34.03	34.03	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208195274	30/09/2019	RON	357.29	357.29	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348388	30/09/2019	RON	2,596.97	2,596.97	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208352878	30/09/2019	RON	4,935.76	4,935.76	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208353219	30/09/2019	RON	1,822.02	1,822.02	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208350826	30/09/2019	RON	1,403.31	1,403.31	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208158814	30/09/2019	RON	217.19	217.19	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208180988	30/09/2019	RON	355.69	355.69	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208349184	30/09/2019	RON	2,614.54	2,614.54	OP	1142	18/11/2019	223	18/11/2019
EXTR	FactP	9208348389	30/09/2019	RON	3,234.96	3,234.96	OP	1142	18/11/2019	223	18/11/2019

Total RON

181,288.30

Firma : CIPCOS MAR COMPLEX

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	25090	05/11/2019	RON	247.40	247.40				2740	01/11/2019
DIVER	FactP	25090	05/11/2019	RON	389.13	389.13				STINGERE CICOS	05/11/2019

Total RON 636.53

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	224	21/11/2019	RON	544.50	544.50				2890	20/11/2019
DIVER	FactP	224	21/11/2019	RON	495.50	495.50				2959	25/11/2019

Total RON 1,040.00

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00030455	30/08/2019	RON	392.50	392.50	OP	1009	08/11/2019	217	08/11/2019
EXTR					0.00	460.00	OP	1005	08/11/2019	217	08/11/2019
EXTR	FactP	00034141	30/09/2019	RON	606.10	606.10	OP	1170	22/11/2019	227	22/11/2019

Total RON 1,458.60

Firma : COMUNA LEORDENI

Valuta : RON

Mod 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	1110	11/11/2019	218	11/11/2019
EXTR					0.00	137.00	OP	1109	11/11/2019	218	11/11/2019
EXTR					0.00	11.00	OP	1111	11/11/2019	218	11/11/2019

Total RON 185.00

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	344802	04/09/2019	RON	4,030.29	4,030.29	OP	988	07/11/2019	216	07/11/2019
EXTR	FactP	343398	19/08/2019	RON	1,485.34	1,485.34	OP	988	07/11/2019	216	07/11/2019
EXTR	FactP	345386	10/09/2019	RON	1,536.42	1,536.42	OP	988	07/11/2019	216	07/11/2019
EXTR	FactP	345734	13/09/2019	RON	834.64	834.64	OP	1151	21/11/2019	226	21/11/2019
EXTR	FactP	346112	18/09/2019	RON	43.00	43.00	OP	1151	21/11/2019	226	21/11/2019
EXTR	FactP	346509	23/09/2019	RON	1,675.44	1,675.44	OP	1151	21/11/2019	226	21/11/2019
EXTR	FactP	346308	20/09/2019	RON	366.94	366.94	OP	1151	21/11/2019	226	21/11/2019
EXTR	FactP	346896	26/09/2019	RON	1,293.63	1,293.63	OP	1151	21/11/2019	226	21/11/2019
EXTR	FactP	347498	03/10/2019	RON	6,134.25	6,134.25	OP	1151	21/11/2019	226	21/11/2019
EXTR	FactP	345942	17/09/2019	RON	1,742.83	1,742.83	OP	1151	21/11/2019	226	21/11/2019

Total RON 19,142.78

de la : 01/11/2019 la : 30/11/2019

Toate UO Toate Departamentele

Valuta : RON

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

Mod 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	030576	28/10/2019	RON	7,735.00	7,735.00	OP	1159	21/11/2019	85	21/11/2019

Total RON 7,735.00

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	0727	13/09/2019	RON	529.20	529.20	OP	1171	22/11/2019	227	22/11/2019

Total RON 529.20

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	359	06/11/2019	RON	100.00	100.00				2740	01/11/2019

Total RON 100.00

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	BonFP	7500600039653	27/11/2019	RON	142.50	142.50				2972	26/11/2019
DIVER	BonFP	7500300065986	26/11/2019	RON	213.56	213.56				2972	26/11/2019
DIVER	BonFP	7500100074736	19/11/2019	RON	26.95	26.95				2889	19/11/2019
DIVER	BonFP	7500100074736	19/11/2019	RON	76.04	76.04				2842	14/11/2019

Total RON 459.05

Firma : DELTA PLUS 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	FactP	3.158.180	29/11/2019	RON	136.00	136.00				2972	26/11/2019

Total RON 136.00

Firma : DEPOZITUL MATERIALE TECHNOINSTAL

Valuta : RON

Mod 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	0021539	05/10/2019	RON	1,651.09	1,651.09	OP	1153	21/11/2019	226	21/11/2019

Total RON 1,651.09

Firma : DISTRIGAZ SUD RETELE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80100004118	31/10/2019	RON	557,422.90	557,422.90	OP	1190	29/11/2019	232	29/11/2019

Total RON 557,422.90



Firma : EBAC TEHNIC

Mod 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	32757	11/09/2019	RON	3,721.84	3,721.84	OP	1173	22/11/2019	227	22/11/2019

Total RON 3,721.84

Firma : ELECTRO-MOTOR

Valuta : RON

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	2019145	07/11/2019	RON	2,969.31	2,969.31				2815	11/11/2019

Total RON 2,969.31

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	012097	30/08/2019	RON	5,828.52	5,828.52	OP	991	07/11/2019	216	07/11/2019
EXTR	FactP	012098	30/08/2019	RON	14,171.48	14,171.48	OP	991	07/11/2019	216	07/11/2019
EXTR	FactP	012098	30/08/2019	RON	10,000.00	10,000.00	OP	998	08/11/2019	217	08/11/2019
EXTR	FactP	012098	30/08/2019	RON	2,497.61	2,497.61	OP	1140	14/11/2019	221	14/11/2019
EXTR	FactP	012100	30/08/2019	RON	17,265.71	17,265.71	OP	1140	14/11/2019	221	14/11/2019
EXTR	FactP	012099	30/08/2019	RON	15,611.61	15,611.61	OP	1140	14/11/2019	221	14/11/2019
EXTR	FactP	012192	23/09/2019	RON	372.47	372.47	OP	1152	21/11/2019	226	21/11/2019
EXTR	FactP	012116	05/09/2019	RON	595.00	595.00	OP	1152	21/11/2019	226	21/11/2019
EXTR	FactP	012232	27/09/2019	RON	51,016.49	51,016.49	OP	1152	21/11/2019	226	21/11/2019
EXTR	FactP	012247	30/09/2019	RON	14,271.67	14,271.67	OP	1188	28/11/2019	231	28/11/2019
EXTR	FactP	012248	30/09/2019	RON	14,708.40	14,708.40	OP	1188	28/11/2019	231	28/11/2019
EXTR	FactP	012349	17/10/2019	RON	11,019.93	11,019.93	OP	1188	28/11/2019	231	28/11/2019

Total RON 157,358.89

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	498	30/08/2019	RON	1,700.00	1,700.00	OP	992	07/11/2019	216	07/11/2019
EXTR	FactP	498	30/08/2019	RON	2,282.81	2,282.81	OP	1124	11/11/2019	218	11/11/2019
EXTR	FactP	499	30/08/2019	RON	1,071.00	1,071.00	OP	1141	14/11/2019	221	14/11/2019
EXTR	FactP	504	10/10/2019	RON	1,792.85	1,792.85	OP	1174	22/11/2019	227	22/11/2019
EXTR	FactP	501	07/09/2019	RON	570.24	570.24	OP	1174	22/11/2019	227	22/11/2019

Total RON 7,416.90

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	13179513001	13/11/2019	RON	47.96	47.96				2842	14/11/2019

Total RON 47.96

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	6011	30/09/2019	RON	2,539.45	2,539.45	OP	1138	14/11/2019	221	14/11/2019
EXTR	FactP	6005	25/09/2019	RON	960.91	960.91	OP	1175	22/11/2019	227	22/11/2019
EXTR	FactP	6002	24/09/2019	RON	3,375.44	3,375.44	OP	1175	22/11/2019	227	22/11/2019

Total RON 6,875.80

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	0371	04/09/2019	RON	2,352.00	2,352.00	OP	983	01/11/2019	212	01/11/2019
EXTR	FactP	0376	12/09/2019	RON	655.20	655.20	OP	1176	22/11/2019	227	22/11/2019
EXTR	FactP	0379	23/09/2019	RON	588.00	588.00	OP	1176	22/11/2019	227	22/11/2019
EXTR	FactP	0378	13/09/2019	RON	282.50	282.50	OP	1176	22/11/2019	227	22/11/2019

Total RON 3,877.70

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	103512	13/11/2019	RON	329.34	329.34				2829	12/11/2019
DIVER	FactP	103603	25/11/2019	RON	399.79	399.79				2972	26/11/2019

Total RON 729.13

Firma : HIDROCONSTRUCTIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	008621	28/08/2019	RON	523.06	523.06	OP	1136	14/11/2019	221	14/11/2019

Total RON 523.06

Firma : IDEAL FORMULA NETWORK SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0112	06/09/2019	RON	928.20	928.20	OP	1123	14/11/2019	221	14/11/2019
EXTR					0.00	928.20	OP	1195	29/11/2019	232	29/11/2019

Total RON 1,856.40

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	9618	02/09/2019	RON	1,178.71	1,178.71	OP	1177	22/11/2019	227	22/11/2019

Total RON 1,178.71

Firma : IMFORTECH PLUS

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	67844	04/11/2019	RON	520.04	520.04				2740	01/11/2019

Total RON 520.04

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	415222	11/11/2019	RON	229.48	229.48				2829	12/11/2019

Total RON 229.48

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	2204	08/08/2019	RON	2,144.83	2,144.83	OP	1008	08/11/2019	217	08/11/2019
EXTR	FactP	2205	08/08/2019	RON	549.99	549.99	OP	1008	08/11/2019	217	08/11/2019

Total RON 2,694.82

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	92.00			01/11/2019	38	01/11/2019
EXTR					0.00	40.00			04/11/2019	42	04/11/2019

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	646.00	OP	1119	11/11/2019	218	11/11/2019

Total RON 646.00

Firma : KONIG FRANKSTAHL

Valuta : RON

Mod 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	197398	08/10/2019	RON	11,251.33	11,251.33	OP	1143	18/11/2019	223	18/11/2019

Total RON 11,251.33

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	16.00			01/11/2019	212	01/11/2019
EXTR					0.00	324.45			01/11/2019	212	01/11/2019
EXTR					0.00	9.98			01/11/2019	15	01/11/2019
EXTR					0.00	340.55			01/11/2019	15	01/11/2019
EXTR					0.00	1,592.91			04/11/2019	13	04/11/2019
EXTR					0.00	24.00			04/11/2019	213	04/11/2019

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.37			05/11/2019	214	05/11/2019
EXTR					0.00	0.80			06/11/2019	215	06/11/2019
EXTR					0.00	0.73			07/11/2019	216	07/11/2019
EXTR					0.00	22,489.44			07/11/2019	216	07/11/2019
EXTR					0.00	24.00			07/11/2019	216	07/11/2019
EXTR					0.00	23,802.02			08/11/2019	217	08/11/2019
EXTR					0.00	36.00			08/11/2019	217	08/11/2019
EXTR					0.00	4.88			11/11/2019	218	11/11/2019
EXTR					0.00	73,136.73			11/11/2019	218	11/11/2019
EXTR					0.00	8.91			12/11/2019	219	12/11/2019
EXTR					0.00	75,601.19			12/11/2019	219	12/11/2019
EXTR					0.00	6.37			13/11/2019	220	13/11/2019
EXTR					0.00	82,668.06			13/11/2019	220	13/11/2019
EXTR					0.00	4.00			13/11/2019	220	13/11/2019
EXTR					0.00	79.65			14/11/2019	221	14/11/2019
EXTR					0.00	1,538,512.44			14/11/2019	221	14/11/2019
EXTR					0.00	90.00			14/11/2019	221	14/11/2019
EXTR					0.00	9.99			14/11/2019	221	14/11/2019
EXTR					0.00	14.73			15/11/2019	222	15/11/2019
EXTR					0.00	3.40			18/11/2019	223	18/11/2019
EXTR					0.00	16.00			18/11/2019	223	18/11/2019
EXTR					0.00	11.16			19/11/2019	224	19/11/2019
EXTR					0.00	6.24			20/11/2019	225	20/11/2019
EXTR					0.00	4.75			21/11/2019	226	21/11/2019
EXTR					0.00	44.00			21/11/2019	226	21/11/2019
EXTR					0.00	18.61			22/11/2019	227	22/11/2019
EXTR					0.00	32.00			22/11/2019	227	22/11/2019
EXTR					0.00	28.00			25/11/2019	228	25/11/2019
EXTR					0.00	8.38			25/11/2019	228	25/11/2019
EXTR					0.00	4.08			26/11/2019	229	26/11/2019
EXTR					0.00	8.06			27/11/2019	230	27/11/2019
EXTR					0.00	1,860.00			28/11/2019	231	28/11/2019
EXTR					0.00	3.94			28/11/2019	231	28/11/2019
EXTR					0.00	744.93			28/11/2019	231	28/11/2019
EXTR					0.00	5.45			29/11/2019	232	29/11/2019
EXTR					0.00	56.00			29/11/2019	232	29/11/2019
EXTR					0.00	95,418.20			29/11/2019	232	29/11/2019

Total RON

1,917,071.40

Firma : MARISIM TOTAL INSTAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	394	24/09/2019	RON	1,999.99	1,999.99	OP	1178	22/11/2019	227	22/11/2019

Total RON 1,999.99

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	14635	25/11/2019	RON	500.00	500.00	Casa	298	29/11/2019		

Total RON 500.00

Firma : MENTOR-TRADING SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	35	04/11/2019	RON	99.10	99.10				2754	04/11/2019
DIVER	BonFP	91	29/11/2019	RON	49.43	49.43				3018	29/11/2019

Total RON 148.53

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	8960261492	30/09/2019	RON	254.30	254.30	OP	994	07/11/2019	216	07/11/2019
EXTR	FactP	8960260974	25/09/2019	RON	203.44	203.44	OP	994	07/11/2019	216	07/11/2019
EXTR	FactP	8960261829	02/10/2019	RON	203.44	203.44	OP	994	07/11/2019	216	07/11/2019
EXTR	FactP	8960261004	25/09/2019	RON	203.44	203.44	OP	994	07/11/2019	216	07/11/2019
EXTR	FactP	8960263974	08/10/2019	RON	203.44	203.44	OP	994	07/11/2019	216	07/11/2019
EXTR	FactP	8960263690	07/10/2019	RON	203.44	203.44	OP	994	07/11/2019	216	07/11/2019
EXTR	FactP	8960264121	09/10/2019	RON	1,000.69	1,000.69	OP	1146	19/11/2019	224	19/11/2019
EXTR	FactP	8960264120	09/10/2019	RON	813.77	813.77	OP	1146	19/11/2019	224	19/11/2019

Total RON 3,085.96

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	251	25/11/2019	RON	99.99	99.99				2973	25/11/2019
DIVER	BonFP	93	10/11/2019	RON	50.02	50.02				2740	01/11/2019

Total RON 150.01

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL 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	487.00	OP	115	11/11/2019	218	11/11/2019

Total RON 487.00

de la : 01/11/2019 la : 30/11/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : NEWER

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	20175133	20/11/2019	RON	911.50	911.50				2890	20/11/2019

Total RON 911.50

Firma : NICORAL

Valuta : RON

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	615	07/11/2019	RON	243.64	243.64				2740	01/11/2019
DIVER	FactP	615	07/11/2019	RON	20.86	20.86				2814	11/11/2019

Total RON 264.50

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	1004	08/11/2019	217	08/11/2019

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	9816174906	01/10/2019	RON	1,358.31	1,358.31	OP	984	01/11/2019	212	01/11/2019
EXTR	FactP	9816176239	01/11/2019	RON	8,507.26	8,507.26	OP	1187	28/11/2019	231	28/11/2019
DIVER	FactP	1110304100422	12/11/2019	RON	1,150.00	1,150.00				2829	12/11/2019
DIVER	BonFP	68	28/11/2019	RON	50.11	50.11				2973	25/11/2019
DIVER	BonFP	147	29/11/2019	RON	50.09	50.09				2972	26/11/2019
DIVER	BonFP	167	27/11/2019	RON	50.42	50.42				2972	26/11/2019
DIVER	BonFP	107	25/11/2019	RON	1.18	1.18				3017	29/11/2019
DIVER	BonFP	68	05/11/2019	RON	99.99	99.99				2754	04/11/2019
DIVER	BonFP	67	28/11/2019	RON	49.76	49.76				2973	25/11/2019
DIVER	BonFP	141	28/11/2019	RON	50.08	50.08				2973	25/11/2019
DIVER	BonFP	2	29/11/2019	RON	51.51	51.51				2973	25/11/2019
DIVER	BonFP	3	29/11/2019	RON	49.93	49.93				2973	25/11/2019
DIVER	BonFP	278	20/11/2019	RON	49.91	49.91				2972	26/11/2019
DIVER	BonFP	233	28/11/2019	RON	99.99	99.99				2972	26/11/2019
DIVER	BonFP	106	26/11/2019	RON	49.91	49.91				2973	25/11/2019
DIVER	BonFP	109	25/11/2019	RON	99.98	99.98				2973	25/11/2019
DIVER	BonFP	107	25/11/2019	RON	49.01	49.01				2973	25/11/2019
DIVER	BonFP	84	01/11/2019	RON	50.34	50.34				2754	04/11/2019
DIVER	BonFP	38	08/11/2019	RON	149.99	149.99				2740	01/11/2019
DIVER	BonFP	239	04/11/2019	RON	150.04	150.04				2754	04/11/2019
DIVER	BonFP	105	25/11/2019	RON	49.91	49.91				2973	25/11/2019
DIVER	BonFP	106	25/11/2019	RON	99.93	99.93				2973	25/11/2019
DIVER	BonFP	142	29/11/2019	RON	49.87	49.87				2973	25/11/2019
DIVER	BonFP	172	19/11/2019	RON	100.10	100.10				2972	26/11/2019

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Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	300	29/11/2019	RON	99.81	99.81				3018	29/11/2019
DIVER	BonFP	364	06/11/2019	RON	50.01	50.01				2740	01/11/2019
DIVER	BonFP	73	04/11/2019	RON	50.17	50.17				2754	04/11/2019
DIVER	BonFP	113	26/11/2019	RON	99.93	99.93				2973	25/11/2019
DIVER	BonFP	83	01/11/2019	RON	50.52	50.52				2741	01/11/2019
DIVER	BonFP	88	04/11/2019	RON	49.95	49.95				2754	04/11/2019

Total RON 12,868.01

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	30,370.00	OP	1155	21/11/2019	85	21/11/2019
EXTR					0.00	141.00	OP	1158	21/11/2019	85	21/11/2019
DIVER	ChiFP	0163477	28/11/2019	RON	620.00	620.00				2984	27/11/2019
DIVER	ChiFP	0159022	11/11/2019	RON	360.00	360.00				2802	08/11/2019
DIVER	ChiFP	0160559	15/11/2019	RON	300.00	300.00				2856	15/11/2019
DIVER	ChiFP	0160560	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160569	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160570	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160578	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160579	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0161647	20/11/2019	RON	140.00	140.00				2902	20/11/2019
DIVER	ChiFP	0161650	20/11/2019	RON	500.00	500.00				2902	20/11/2019
DIVER	ChiFP	0157773	05/11/2019	RON	680.00	680.00				2755	05/11/2019
DIVER	ChiFP	0157777	05/11/2019	RON	520.00	520.00				2755	05/11/2019
DIVER	ChiFP	0157779	05/11/2019	RON	50.00	50.00				2755	05/11/2019
DIVER	ChiFP	0160564	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160576	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0162811	26/11/2019	RON	700.00	700.00				2971	25/11/2019
DIVER	ChiFP	0157778	05/11/2019	RON	300.00	300.00				2755	05/11/2019
DIVER	ChiFP	0160567	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160575	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160562	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0161649	20/11/2019	RON	240.00	240.00				2902	20/11/2019
DIVER	ChiFP	0162804	26/11/2019	RON	680.00	680.00				2971	25/11/2019
DIVER	ChiFP	0163479	28/11/2019	RON	480.00	480.00				2984	27/11/2019
DIVER	ChiFP	0163473	28/11/2019	RON	680.00	680.00				2984	27/11/2019
DIVER	ChiFP	0163474	28/11/2019	RON	680.00	680.00				2984	27/11/2019
DIVER	ChiFP	0163475	28/11/2019	RON	680.00	680.00				2984	27/11/2019
DIVER	ChiFP	0157775	05/11/2019	RON	660.00	660.00				2755	05/11/2019
DIVER	ChiFP	0157774	05/11/2019	RON	680.00	680.00				2755	05/11/2019
DIVER	ChiFP	0159023	11/11/2019	RON	360.00	360.00				2802	08/11/2019

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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	0159020	11/11/2019	RON	400.00	400.00				2802	08/11/2019
DIVER	ChiFP	0160568	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0162314	22/11/2019	RON	680.00	680.00				2945	21/11/2019
DIVER	ChiFP	0162808	26/11/2019	RON	640.00	640.00				2971	25/11/2019
DIVER	ChiFP	0162805	26/11/2019	RON	680.00	680.00				2971	25/11/2019
DIVER	ChiFP	0157772	05/11/2019	RON	620.00	620.00				2755	05/11/2019
DIVER	ChiFP	0160556	15/11/2019	RON	700.00	700.00				2856	15/11/2019
DIVER	ChiFP	0160563	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160572	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0162315	22/11/2019	RON	680.00	680.00				2945	21/11/2019
DIVER	ChiFP	0157776	05/11/2019	RON	520.00	520.00				2755	05/11/2019
DIVER	ChiFP	0159025	11/11/2019	RON	480.00	480.00				2802	08/11/2019
DIVER	ChiFP	0159019	11/11/2019	RON	640.00	640.00				2802	08/11/2019
DIVER	ChiFP	0160558	15/11/2019	RON	320.00	320.00				2856	15/11/2019
DIVER	ChiFP	0160565	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160574	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0161652	20/11/2019	RON	560.00	560.00				2902	20/11/2019
DIVER	ChiFP	0162316	22/11/2019	RON	680.00	680.00				2945	21/11/2019
DIVER	ChiFP	0162807	26/11/2019	RON	640.00	640.00				2971	25/11/2019
DIVER	ChiFP	0162803	26/11/2019	RON	680.00	680.00				2971	25/11/2019
DIVER	ChiFP	0159021	11/11/2019	RON	680.00	680.00				2802	08/11/2019
DIVER	ChiFP	0160557	15/11/2019	RON	280.00	280.00				2856	15/11/2019
DIVER	ChiFP	0160566	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0162318	22/11/2019	RON	660.00	660.00				2945	21/11/2019
DIVER	ChiFP	0162810	26/11/2019	RON	660.00	660.00				2971	25/11/2019
DIVER	ChiFP	0163478	28/11/2019	RON	440.00	440.00				2995	27/11/2019
DIVER	ChiFP	0163476	30/11/2019	RON	700.00	700.00				2984	27/11/2019
DIVER	ChiFP	0160561	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160571	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160573	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0160577	15/11/2019	RON	20.00	20.00				2856	15/11/2019
DIVER	ChiFP	0162317	22/11/2019	RON	680.00	680.00				2945	21/11/2019
DIVER	ChiFP	0162806	26/11/2019	RON	680.00	680.00				2971	25/11/2019

Total RON 53,921.00

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	493.00	OP	1006	08/11/2019	217	08/11/2019

Total RON 493.00



de la : 01/11/2019 la : 30/11/2019

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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	682.00	OP	1112	11/11/2019	218	11/11/2019

Total RON 682.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			01/11/2019	212	01/11/2019
EXTR					0.00	30.06			07/11/2019	216	07/11/2019
EXTR					0.00	24.55			08/11/2019	217	08/11/2019
EXTR					0.00	4.51			13/11/2019	220	13/11/2019
EXTR					0.00	13.53			19/11/2019	224	19/11/2019
EXTR					0.00	4.51			21/11/2019	226	21/11/2019
EXTR					0.00	50.10			22/11/2019	227	22/11/2019
EXTR					0.00	10.02			28/11/2019	231	28/11/2019

Total RON 183.43

Firma : RCS &amp; 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	52963665	06/11/2019	RON	104.55	104.55				2903	20/11/2019

Total RON 104.55

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
DIVER	FactP	2435	22/10/2019	RON	85.00	85.00				2972B	28/11/2019
DIVER	FactP	7162	28/11/2019	RON	118.00	118.00				2972	26/11/2019

Total RON 203.00

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	1092027659	08/11/2019	RON	23.90	23.90				2740	01/11/2019

Total RON 23.90

Firma : ROTIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	17552	28/11/2019	RON	105.00	105.00				2972	26/11/2019

Total RON 105.00

de la : 01/11/2019 la : 30/11/2019

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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	6623328	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	7100787	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6873858	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6706850	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6732845	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	7020849	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6954940	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7011494	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	4618723	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6793464	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6815828	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6691197	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6954950	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6998864	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6891588	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6601324	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7061680	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7030486	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6814983	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6645345	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6755382	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6694264	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	4653918	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	7097954	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6630219	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7028362	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7008440	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7085221	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6934417	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6574595	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6349897	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	4603481	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6884179	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6912195	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	6659521	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6216168	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	4637046	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6659520	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	4613287	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6673926	30/11/2019	RON	4.00	4.00				3045	30/11/2019
DIVER	ChiFP	6723729	30/11/2019	RON	4.00	4.00				3045	30/11/2019

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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	6941357	30/11/2019	RON	4.00	4.00				3046	30/11/2019
DIVER	ChiFP	7028528	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6601331	31/10/2019	RON	4.00	4.00				2726	04/11/2019
DIVER	ChiFP	6573679	31/10/2019	RON	4.00	4.00				2726	04/11/2019

Total RON 180.00

Firma : S.C.DIVERS UTIL SERVICE S.R.L.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2278	28/11/2019	RON	20.00	20.00				2972	26/11/2019

Total RON 20.00

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	285622	30/09/2019	RON	1,617.67	1,617.67	OP	989	07/11/2019	216	07/11/2019

Total RON 1,617.67

Firma : SC CONFIDEN TRAVEL 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	113797	13/11/2019	RON	1,396.76	1,396.76	OP	1126	13/11/2019	220	13/11/2019

Total RON 1,396.76

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	23	28/11/2019	RON	100.09	100.09				2973	25/11/2019
DIVER	BonFP	309	28/11/2019	RON	49.99	49.99				2973	25/11/2019

Total RON 150.08

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	985	07/11/2019	216	07/11/2019
EXTR					0.00	150.00	OP	1165	22/11/2019	227	22/11/2019

Total RON 300.00

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	864.00	OP	986	07/11/2019	216	07/11/2019
EXTR					0.00	864.00	OP	1166	22/11/2019	227	22/11/2019

Total RON 1,728.00

Firma : SINDICAT TERMOFICARE

Mod 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	1,740.00	OP	987	07/11/2019	216	07/11/2019
EXTR					0.00	1,728.00	OP	1167	22/11/2019	227	22/11/2019

Total RON 3,468.00

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	0719330	30/08/2019	RON	2,554.93	2,554.93	OP	1139	14/11/2019	221	14/11/2019

Total RON 2,554.93

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

Mod 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	0000430	24/09/2019	RON	1,210.00	1,210.00	OP	1172	22/11/2019	227	22/11/2019

Total RON 1,210.00

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	40310001	04/11/2019	RON	1,194.50	1,194.50			01/11/2019	212	01/11/2019
EXTR	FactP	40310006	05/11/2019	RON	1,500.50	1,500.50			04/11/2019	213	04/11/2019
EXTR	FactP	40310000	04/11/2019	RON	79,831.93	79,831.93	OP	984	04/11/2019	213	04/11/2019
EXTR	FactP	40310000	04/11/2019	RON	420,168.07	420,168.07	OP	983	04/11/2019	213	04/11/2019
EXTR	FactP	40310007	06/11/2019	RON	749.48	749.48			05/11/2019	214	05/11/2019
EXTR	FactP	40310016	07/11/2019	RON	1,069.94	1,069.94			06/11/2019	215	06/11/2019
EXTR	FactP	40310015	07/11/2019	RON	689,075.63	689,075.63	OP	995	07/11/2019	216	07/11/2019
EXTR	FactP	40310015	07/11/2019	RON	130,924.37	130,924.37	OP	996	07/11/2019	216	07/11/2019
EXTR	FactP	40310025	08/11/2019	RON	1,183.65	1,183.65			07/11/2019	216	07/11/2019
EXTR	FactP	40310016	07/11/2019	RON	28,739.50	28,739.50	OP	996	07/11/2019	216	07/11/2019
EXTR	FactP	40310016	07/11/2019	RON	151,260.50	151,260.50	OP	995	07/11/2019	216	07/11/2019
EXTR	FactP	40310040	11/11/2019	RON	1,252.74	1,252.74			08/11/2019	217	08/11/2019
EXTR	FactP	40310087	12/11/2019	RON	3,817.45	3,817.45			11/11/2019	218	11/11/2019
EXTR	FactP	40310043	13/11/2019	RON	3,923.14	3,923.14			12/11/2019	219	12/11/2019
EXTR	FactP	40310050	14/11/2019	RON	29,350.95	29,350.95			13/11/2019	220	13/11/2019
EXTR	FactP	40310049	14/11/2019	RON	100,000.00	100,000.00			13/11/2019	220	13/11/2019
EXTR	FactP	40310049	14/11/2019	RON	159,663.87	159,663.87	OP	1128	14/11/2019	221	14/11/2019
EXTR	FactP	40310059	15/11/2019	RON	7,052.60	7,052.60			14/11/2019	221	14/11/2019
EXTR	FactP	40310049	14/11/2019	RON	840,336.13	840,336.13	OP	1126	14/11/2019	221	14/11/2019
EXTR	FactP	40310072	18/11/2019	RON	5,572.22	5,572.22			15/11/2019	222	15/11/2019
EXTR	FactP	40310073	19/11/2019	RON	6,414.89	6,414.89			18/11/2019	223	18/11/2019
EXTR	FactP	40310080	20/11/2019	RON	4,457.48	4,457.48			19/11/2019	224	19/11/2019
EXTR	FactP	40310088	21/11/2019	RON	14,639.28	14,639.28			20/11/2019	225	20/11/2019
EXTR	FactP	40105546	23/10/2019	RON	34,881.28	34,881.28	OP	1147	21/11/2019	226	21/11/2019

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	40310091	22/11/2019	RON	5,052.58	5,052.58			21/11/2019	226	21/11/2019
EXTR	FactP	40105547	23/10/2019	RON	41.25	41.25	OP	1147	21/11/2019	226	21/11/2019
EXTR	FactP	40105546	23/10/2019	RON	6,627.43	6,627.43	OP	1148	21/11/2019	226	21/11/2019
EXTR	FactP	40310099	25/11/2019	RON	4,560.06	4,560.06			22/11/2019	227	22/11/2019
EXTR	FactP	40310098	25/11/2019	RON	47,899.16	47,899.16			25/11/2019	228	25/11/2019
EXTR	FactP	40310098	25/11/2019	RON	252,100.84	252,100.84			25/11/2019	228	25/11/2019
EXTR	FactP	40310106	26/11/2019	RON	3,753.02	3,753.02			25/11/2019	228	25/11/2019
EXTR	FactP	40310116	27/11/2019	RON	2,293.92	2,293.92			26/11/2019	229	26/11/2019
EXTR					0.00	2,725.06			27/11/2019	230	27/11/2019
EXTR	FactP	40310145	29/11/2019	RON	3,450.08	3,450.08			28/11/2019	231	28/11/2019
EXTR	FactP	40310145	29/11/2019	RON	232,493.36	232,493.36	OP	1193	29/11/2019	232	29/11/2019
EXTR	FactP	40310145	29/11/2019	RON	44,173.75	44,173.75	OP	1194	29/11/2019	232	29/11/2019
EXTR	FactP	40310146	29/11/2019	RON	104,962.74	104,962.74	OP	1194	29/11/2019	232	29/11/2019
EXTR	FactP	40310146	29/11/2019	RON	552,435.49	552,435.49	OP	1193	29/11/2019	232	29/11/2019
EXTR	FactP	40310147	29/11/2019	RON	55,407.28	55,407.28	OP	1193	29/11/2019	232	29/11/2019
EXTR	FactP	40310147	29/11/2019	RON	10,527.38	10,527.38	OP	1194	29/11/2019	232	29/11/2019
EXTR	FactP	40310155	02/12/2019	RON	5,018.48	5,018.48			29/11/2019	232	29/11/2019
DIVER	FactP	40309992	01/11/2019	RON	1,253.14	1,253.14				STINGERE ROMGA	01/11/2019

Total RON 4,051,835.12

Firma : SR CAR PARTS CONCEPT

Valuta : RON

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	102881	01/11/2019	RON	115.00	115.00				2740	01/11/2019

Total RON 115.00

Firma : TERMOPLUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	002970	29/10/2019	RON	19,037.38	19,037.38	OP	982	01/11/2019	212	01/11/2019

Total RON 19,037.38

Firma : TOP LEVEL HOSTING

Valuta : RON

Mod 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	75179	19/11/2019	RON	339.13	339.13	OP	1145	19/11/2019	224	19/11/2019
DIVER	FactP	75179	19/11/2019	RON	0.06	0.06				REGLARE TOP LEV	01/11/2019

Total RON 339.19

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Valuta : RON

Firma : TOP STAR AMB

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	3417	18/11/2019	RON	876.00	876.00				2842	14/11/2019

Total RON 876.00

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20191124	06/11/2019	RON	26,746.64	26,746.64	OP	1150	21/11/2019	226	21/11/2019
EXTR	FactP	20191124	06/11/2019	RON	140,771.80	140,771.80	OP	1149	21/11/2019	226	21/11/2019
EXTR	FactP	20194729	25/11/2019	RON	44,782.85	44,782.85	OP	1192	29/11/2019	232	29/11/2019
EXTR	FactP	20194623	18/11/2019	RON	- 62,558.47	- 62,558.47	OP	1191	29/11/2019	232	29/11/2019
EXTR	FactP	20194623	18/11/2019	RON	- 11,886.11	- 11,886.11	OP	1192	29/11/2019	232	29/11/2019
EXTR	FactP	20194729	25/11/2019	RON	235,699.20	235,699.20	OP	1191	29/11/2019	232	29/11/2019

Total RON 373,555.91

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	VDF373763116	14/10/2019	RON	9,222.38	9,222.38	OP	1125	13/11/2019	220	13/11/2019

Total RON 9,222.38

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	28902	24/09/2019	RON	74.97	74.97	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28908	25/09/2019	RON	49.98	49.98	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28892	24/09/2019	RON	49.98	49.98	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28856	18/09/2019	RON	66.64	66.64	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28934	30/09/2019	RON	24.99	24.99	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28826	16/09/2019	RON	49.98	49.98	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28788	10/09/2019	RON	24.99	24.99	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28834	16/09/2019	RON	99.96	99.96	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28848	17/09/2019	RON	24.99	24.99	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28842	17/09/2019	RON	49.98	49.98	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28740	04/09/2019	RON	49.98	49.98	OP	993	07/11/2019	216	07/11/2019
EXTR	FactP	28961	02/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29159	29/10/2019	RON	49.98	49.98	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29124	24/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29015	09/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29020	09/10/2019	RON	74.97	74.97	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29128	24/10/2019	RON	49.98	49.98	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29112	23/10/2019	RON	49.98	49.98	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29087	18/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29089	18/10/2019	RON	74.97	74.97	OP	1144	19/11/2019	224	19/11/2019

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Toate UO Toate Departamentele

Valuta : RON

Firma : WELDGAS UNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	29082	17/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29114	23/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	28953	02/10/2019	RON	49.98	49.98	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29046	14/10/2019	RON	74.97	74.97	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	28999	08/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019
EXTR	FactP	29110	23/10/2019	RON	24.99	24.99	OP	1144	19/11/2019	224	19/11/2019

Total RON 1,191.19

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	1018694	11/09/2019	RON	664.02	664.02	OP	1179	22/11/2019	227	22/11/2019

Total RON 664.02

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	1048	30/09/2019	RON	702.10	702.10	OP	981	01/11/2019	212	01/11/2019
EXTR	FactP	1042	20/09/2019	RON	595.00	595.00	OP	981	01/11/2019	212	01/11/2019

Total RON 1,297.10

Total General RON 7,928,539.42