

de la : 01/04/2017 la : 30/04/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : AQVA TERMO SANIT

Mod 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	7332	23/03/2017	RON	714.00	714.00	OP	349	26/04/2017	80	26/04/2017

Total RON 714.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46557	15/03/2017	RON	1,451.96	1,451.96	OP	340	24/04/2017	78	24/04/2017
EXTR	FactP	46556	15/03/2017	RON	1,000.00	1,000.00	OP	341	24/04/2017	78	24/04/2017

Total RON 2,451.96

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	326	31/03/2017	RON	258.00	258.00			13/03/2015	73	14/04/2017

Total RON 258.00

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI 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	ChiFP	6743	08/04/2017	RON	100.00	100.00				583	05/04/2017

Total RON 100.00

Firma : AIR SERVICE DELTA

Valuta : RON

Mod 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	4550	14/03/2017	RON	8,508.65	8,508.65	OP	350	26/04/2017	80	26/04/2017

Total RON 8,508.65

Firma : ALCADIBO 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	170200	01/03/2017	RON	149.58	149.58	OP	288	03/04/2017	64	03/04/2017

Total RON 149.58

Firma : ALPHA BANK ROMANIA S.A. BUCURESTI SUCURSALA 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	27.51			03/04/2017	11	03/04/2017

Total RON 27.51

Firma : APA-CANAL 2000

Mod 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	3044060	15/03/2017	RON	104,237.64	104,237.64	OP	339	20/04/2017	76	20/04/2017
DIVER	FactP	3050163	05/04/2017	RON	119.00	119.00				583	05/04/2017

Total RON 104,356.64

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	20,516.00	OP	333	20/04/2017	76	20/04/2017

Total RON 20,516.00

Firma : ASOCIATIA DE SITE-URI A INTREPRINDERILOR DIN ROMANIA (ASIR)

Valuta : RON

Mod 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	0008009	23/01/2017	RON	500.00	500.00	OP	322	11/04/2017	70	11/04/2017

Total RON 500.00

Firma : ASOCIATIA DE SPRIJIN A COPIILOR HANDACAPATI FIZIC ROMANIA FILIALA 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
EXTR	FactP	0851	09/03/2017	RON	3,534.30	3,534.30	OP	351	26/04/2017	80	26/04/2017

Total RON 3,534.30

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0094354	16/02/2016	RON	2,500.00	2,500.00	OP	320	10/04/2017	69	10/04/2017
EXTR	FactP	0101333	21/03/2017	RON	2,500.00	2,500.00	OP	320	10/04/2017	69	10/04/2017
EXTR	FactP	0096388	28/03/2016	RON	- 2,764.87	- 2,764.87	OP	320	10/04/2017	69	10/04/2017
DIVER	FactP	0080843	24/04/2017	RON	3,000.00	3,000.00				STONO 6289	24/04/2017

Total RON 5,235.13

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	20.00			25/04/2017	10	25/04/2017

Total RON 20.00

Firma : BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA

Valuta : RON

Mod 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	192.00	OP	309	07/04/2017	68	07/04/2017

Total RON 192.00

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	200.00	OP	319	07/04/2017	68	07/04/2017

Total RON 200.00

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	200.00	OP	313	07/04/2017	68	07/04/2017

Total RON 200.00

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	300.00	OP	312	07/04/2017	68	07/04/2017

Total RON 300.00

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	400.00	OP	317	07/04/2017	68	07/04/2017
EXTR					0.00	148.00	OP	316	07/04/2017	68	07/04/2017

Total RON 548.00

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	400.00	OP	310	07/04/2017	68	07/04/2017
EXTR					0.00	500.00	OP	311	07/04/2017	68	07/04/2017

Total RON 900.00

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	200.00	OP	315	07/04/2017	68	07/04/2017

Total RON 200.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod 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	17600274	19/04/2017	RON	3,975.48	3,975.48	OP	332B	20/04/2017	76	20/04/2017

Total RON 3,975.48

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Firma : BUGETUL ASIG.SOC.SI FD SPECIALE

Valuta : RON

Mod 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	251,511.00	OP	347	24/04/2017	78	24/04/2017

Total RON 251,511.00

Firma : BUGETUL DE STAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	201,395.00	OP	348	24/04/2017	78	24/04/2017
EXTR					0.00	81,359.00	OP	346	24/04/2017	78	24/04/2017

Total RON 282,754.00

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	8,013.00	OP	334	20/04/2017	76	20/04/2017

Total RON 8,013.00

Firma : CARREFOUR ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1771004326	06/04/2017	RON	31.96	31.96				601	10/04/2017

Total RON 31.96

Firma : CDI DISTRIBUTION GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28320	22/03/2017	RON	1,666.00	1,666.00	OP	352	26/04/2017	80	26/04/2017

Total RON 1,666.00

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	3111589589	28/02/2017	RON	1,359.60	1,359.60	OP	287	03/04/2017	11	03/04/2017
EXTR	FactP	3111589560	28/02/2017	RON	317.88	317.88	OP	287	03/04/2017	11	03/04/2017
EXTR	FactP	3111603858	28/02/2017	RON	12,983.51	12,983.51	OP	287	03/04/2017	11	03/04/2017
EXTR	FactP	3111589561	28/02/2017	RON	496.68	496.68	OP	287	03/04/2017	11	03/04/2017
EXTR	FactP	3210047574	28/02/2017	RON	2,933.31	2,933.31	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047603	28/02/2017	RON	13,306.01	13,306.01	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047605	28/02/2017	RON	1,696.17	1,696.17	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047582	28/02/2017	RON	5,547.38	5,547.38	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047601	28/02/2017	RON	6,167.64	6,167.64	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3409095197	28/02/2017	RON	7,431.85	7,431.85	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047625	28/02/2017	RON	604.10	604.10	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047614	28/02/2017	RON	1,830.77	1,830.77	OP	324	12/04/2017	71	12/04/2017

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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	3210047611	28/02/2017	RON	5,546.17	5,546.17	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047608	28/02/2017	RON	9,577.91	9,577.91	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304712088	28/02/2017	RON	221.08	221.08	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047578	28/02/2017	RON	3,718.06	3,718.06	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047584	28/02/2017	RON	3,389.86	3,389.86	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047577	28/02/2017	RON	3,156.99	3,156.99	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047613	28/02/2017	RON	2,353.03	2,353.03	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304722132	28/02/2017	RON	858.28	858.28	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304722133	28/02/2017	RON	6,315.35	6,315.35	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047616	28/02/2017	RON	1,546.12	1,546.12	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047609	28/02/2017	RON	13,665.45	13,665.45	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3111603858	28/02/2017	RON	9,599.26	9,599.26	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304712087	28/02/2017	RON	1,585.92	1,585.92	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3309708746	28/02/2017	RON	89.40	89.40	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3309708745	28/02/2017	RON	1,050.97	1,050.97	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204753081	28/02/2017	RON	135.34	135.34	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5404669452	28/02/2017	RON	355.75	355.75	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047575	28/02/2017	RON	957.62	957.62	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047599	28/02/2017	RON	4,986.20	4,986.20	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204763353	28/02/2017	RON	44,399.79	44,399.79	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047617	28/02/2017	RON	11,096.86	11,096.86	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047621	28/02/2017	RON	7,855.31	7,855.31	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204753082	28/02/2017	RON	1,073.97	1,073.97	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5504627169	28/02/2017	RON	677.25	677.25	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3309708744	28/02/2017	RON	1,241.72	1,241.72	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047581	28/02/2017	RON	4,381.76	4,381.76	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047583	28/02/2017	RON	4,419.54	4,419.54	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047573	28/02/2017	RON	9,927.33	9,927.33	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047594	28/02/2017	RON	1,221.04	1,221.04	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047602	28/02/2017	RON	3,051.89	3,051.89	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047580	28/02/2017	RON	7,970.41	7,970.41	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047610	28/02/2017	RON	10,288.10	10,288.10	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204763354	28/02/2017	RON	31,675.35	31,675.35	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204753080	28/02/2017	RON	541.59	541.59	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3904845611	28/02/2017	RON	415.71	415.71	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5504636732	28/02/2017	RON	4,546.85	4,546.85	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047595	28/02/2017	RON	16,809.71	16,809.71	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047572	28/02/2017	RON	10,651.68	10,651.68	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047596	28/02/2017	RON	8,695.95	8,695.95	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047597	28/02/2017	RON	6,401.22	6,401.22	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047624	28/02/2017	RON	6,317.39	6,317.39	OP	324	12/04/2017	71	12/04/2017

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Mod 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	3210047622	28/02/2017	RON	6,012.93	6,012.93	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304712085	28/02/2017	RON	363.10	363.10	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5004806082	28/02/2017	RON	7,865.67	7,865.67	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047586	28/02/2017	RON	5,920.45	5,920.45	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047590	28/02/2017	RON	2,288.27	2,288.27	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047588	28/02/2017	RON	6,386.33	6,386.33	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047589	28/02/2017	RON	3,221.97	3,221.97	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047593	28/02/2017	RON	4,946.82	4,946.82	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047623	28/02/2017	RON	4,176.00	4,176.00	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304722226	28/02/2017	RON	19,715.65	19,715.65	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304722225	28/02/2017	RON	12,790.36	12,790.36	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047615	28/02/2017	RON	4,941.55	4,941.55	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047607	28/02/2017	RON	1,628.15	1,628.15	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3804884067	28/02/2017	RON	583.60	583.60	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5504627168	28/02/2017	RON	769.20	769.20	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047585	28/02/2017	RON	937.72	937.72	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047592	28/02/2017	RON	7,495.75	7,495.75	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047606	28/02/2017	RON	261.29	261.29	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047612	28/02/2017	RON	5,068.83	5,068.83	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047604	28/02/2017	RON	866.63	866.63	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304722131	28/02/2017	RON	643.44	643.44	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047619	28/02/2017	RON	2,003.12	2,003.12	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047618	28/02/2017	RON	567.23	567.23	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304712084	28/02/2017	RON	3,972.89	3,972.89	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204753084	28/02/2017	RON	1,165.31	1,165.31	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3604971899	28/02/2017	RON	2,005.42	2,005.42	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5404669451	28/02/2017	RON	606.95	606.95	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3704915292	28/02/2017	RON	321.79	321.79	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5304712086	28/02/2017	RON	1,953.62	1,953.62	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047591	28/02/2017	RON	3,453.70	3,453.70	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047587	28/02/2017	RON	1,471.17	1,471.17	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047579	28/02/2017	RON	8,858.93	8,858.93	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047598	28/02/2017	RON	3,818.54	3,818.54	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047600	28/02/2017	RON	2,544.99	2,544.99	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047576	28/02/2017	RON	1,585.91	1,585.91	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047837	28/02/2017	RON	38,105.76	38,105.76	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	3210047620	28/02/2017	RON	6,780.04	6,780.04	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204753079	28/02/2017	RON	474.57	474.57	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	5204753083	28/02/2017	RON	304.75	304.75	OP	324	12/04/2017	71	12/04/2017
EXTR	FactP	1102027953	31/05/2016	RON	15,476.17	15,476.17	OP	332	20/04/2017	76	20/04/2017

Total RON

509,798.65

de la : 01/04/2017 la : 30/04/2017

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	752.00	OP	307	07/04/2017	68	07/04/2017
EXTR	FactP	00012903	30/03/2017	RON	642.60	642.60	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00008903	03/03/2017	RON	25.20	25.20	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00012704	29/03/2017	RON	31.50	31.50	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00012275	27/03/2017	RON	9.40	9.40	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	0008695	02/03/2017	RON	56.70	56.70	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00010133	13/03/2017	RON	58.90	58.90	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00009762	09/03/2017	RON	18.90	18.90	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00011158	20/03/2017	RON	203.70	203.70	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00013102	31/03/2017	RON	693.00	693.00	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00011796	23/03/2017	RON	108.80	108.80	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00010587	15/03/2017	RON	31.50	31.50	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00008516	01/03/2017	RON	321.30	321.30	OP	353	26/04/2017	80	26/04/2017
EXTR	FactP	00010623	15/03/2017	RON	6.30	6.30	OP	353	26/04/2017	80	26/04/2017

Total RON 2,959.80

Firma : CONSILIUL LOCAL 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	118.00	OP	331	20/04/2017	5	20/04/2017
EXTR					0.00	26,269.00	OP	330	20/04/2017	5	20/04/2017

Total RON 26,387.00

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	0060275366	20/02/2017	RON	72.18	72.18	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0070161512	07/03/2017	RON	767.07	767.07	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0070161337	01/03/2017	RON	122.88	122.88	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060275436	21/02/2017	RON	13,059.04	13,059.04	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060276201	09/03/2017	RON	407.15	407.15	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060276067	07/03/2017	RON	762.58	762.58	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060275441	21/02/2017	RON	176.49	176.49	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0070161785	15/03/2017	RON	1,037.36	1,037.36	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060275364	20/02/2017	RON	1,648.37	1,648.37	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060275271	16/02/2017	RON	57.81	57.81	OP	306	07/04/2017	68	07/04/2017
EXTR	FactP	0060276594	17/03/2017	RON	1,889.07	1,889.07	OP	306	07/04/2017	68	07/04/2017

Total RON 20,000.00

de la : 01/04/2017 la : 30/04/2017

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	020244	31/03/2017	RON	952.00	952.00	OP	334	20/04/2017	76	20/04/2017

Total RON 952.00

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod 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	1758460	20/03/2017	RON	77,403.07	77,403.07	OP	327	18/04/2017	74	18/04/2017
EXTR	FactP	1758461	20/03/2017	RON	77,403.07	77,403.07	OP	327	18/04/2017	74	18/04/2017

Total RON 154,806.14

Firma : DISTRIBUTIE ENERGIE OLTENIA 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	7110005226	04/04/2017	RON	113.05	113.05				583	05/04/2017

Total RON 113.05

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	80100002708	31/03/2017	RON	1,146,022.86	1,146,022.86	OP	354	27/04/2017	81	27/04/2017
EXTR	FactP	80100002708P	31/03/2017	RON	3,216.65	3,216.65	OP	354	27/04/2017	81	27/04/2017
DIVER	FactP	1904136007	05/04/2017	RON	188.60	188.60				583	05/04/2017

Total RON 1,149,428.11

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
CASA	FactP	07963	31/01/2017	RON	5,000.00	5,000.00	Casa	19	11/04/2017		
CASA	FactP	08040	21/02/2017	RON	1,681.44	1,681.44	Casa	3	12/04/2017		
CASA	FactP	07963	31/01/2017	RON	956.90	956.90	Casa	1	12/04/2017		
CASA	FactP	07989	03/02/2017	RON	2,266.95	2,266.95	Casa	2	12/04/2017		

Total RON 9,905.29

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	10957845701	05/04/2017	RON	23.21	23.21				543B	05/04/2017

Total RON 23.21

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	4439	01/03/2017	RON	412.83	412.83	OP	305	07/04/2017	68	07/04/2017
EXTR	FactP	4446	06/03/2017	RON	239.90	239.90	OP	305	07/04/2017	68	07/04/2017

Total RON

652.73

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	002115	28/02/2017	RON	4,101.26	4,101.26	OP	291	05/04/2017	66	05/04/2017

Total RON

4,101.26

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	48384	06/03/2017	RON	633.48	633.48	OP	303	07/04/2017	68	07/04/2017
EXTR	FactP	48383	06/03/2017	RON	377.34	377.34	OP	303	07/04/2017	68	07/04/2017
EXTR	FactP	48209	21/02/2017	RON	327.84	327.84	OP	303	07/04/2017	68	07/04/2017

Total RON

1,338.66

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	714	15/03/2017	RON	2,353.60	2,353.60	OP	348	26/04/2017	80	26/04/2017

Total RON

2,353.60

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	91.02			03/04/2017	14	03/04/2017
EXTR					0.00	40.00			04/04/2017	15	04/04/2017

Total RON

131.02

Firma : INSPECTORATUL DE POLITIE JUDETEAN

Valuta : RON

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	10000247191	05/04/2017	RON	100.00	100.00				583	05/04/2017
DIVER	ChiFP	10000250055	16/04/2017	RON	200.00	200.00				631	18/04/2017

Total RON

300.00

Firma : INSPECTORATUL JUDETEAN DE POLITIE 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	ChiFP	10000253644	25/04/2017	RON	200.00	200.00				676	25/04/2017
DIVER	ChiFP	10000249248	12/04/2017	RON	37.00	37.00				661	21/04/2017
DIVER	ChiFP	10000249247	12/04/2017	RON	37.00	37.00				661	21/04/2017

Total RON

274.00

de la : 01/04/2017 la : 30/04/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : IORDACHE ION

Mod 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	314	07/04/2017	68	07/04/2017

Total RON 400.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,249,999.99			03/04/2017	64	03/04/2017
EXTR					0.00	365.16			03/04/2017	64	03/04/2017
EXTR					0.00	3.51			04/04/2017	65	04/04/2017
EXTR					0.00	1,249,999.99			04/04/2017	65	04/04/2017
EXTR					0.00	1,249,999.99			05/04/2017	66	05/04/2017
EXTR					0.00	1,249,999.99			06/04/2017	67	06/04/2017
EXTR					0.00	6.69			06/04/2017	67	06/04/2017
EXTR					0.00	2.56			07/04/2017	68	07/04/2017
EXTR					0.00	1,249,999.99			10/04/2017	69	10/04/2017
EXTR					0.00	1,249,999.99			11/04/2017	70	11/04/2017
EXTR					0.00	5.72			11/04/2017	70	11/04/2017
EXTR					0.00	1,249,999.99			12/04/2017	71	12/04/2017
EXTR					0.00	12.00			12/04/2017	71	12/04/2017
EXTR					0.00	2.39			12/04/2017	71	12/04/2017
EXTR					0.00	1,249,999.99			13/04/2017	72	13/04/2017
EXTR					0.00	3.00			14/04/2017	73	14/04/2017
EXTR					0.00	1,249,999.99			14/04/2017	73	14/04/2017
EXTR					0.00	1,249,999.99			18/04/2017	74	18/04/2017
EXTR					0.00	0.75			18/04/2017	74	18/04/2017
EXTR					0.00	16.30			19/04/2017	75	19/04/2017
EXTR					0.00	1,249,999.99			20/04/2017	76	20/04/2017
EXTR					0.00	12.00			20/04/2017	76	20/04/2017
EXTR					0.00	5.66			20/04/2017	76	20/04/2017
EXTR					0.00	6.29			21/04/2017	77	21/04/2017
EXTR					0.00	1,249,999.99			21/04/2017	77	21/04/2017
EXTR					0.00	2.13			24/04/2017	78	24/04/2017
EXTR					0.00	1,249,999.99			24/04/2017	78	24/04/2017
EXTR					0.00	1,249,999.99			25/04/2017	79	25/04/2017
EXTR					0.00	4.07			26/04/2017	80	26/04/2017
EXTR					0.00	1,249,999.99			26/04/2017	80	26/04/2017
EXTR					0.00	1,249,999.99			27/04/2017	81	27/04/2017
EXTR					0.00	2.89			27/04/2017	81	27/04/2017
EXTR					0.00	12.00			27/04/2017	81	27/04/2017
EXTR					0.00	5.35			28/04/2017	82	28/04/2017
EXTR					0.00	625,000.00			28/04/2017	82	28/04/2017
EXTR					0.00	775.00			28/04/2017	82	28/04/2017

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	624,999.99			28/04/2017	82	28/04/2017

Total RON 21,251,243.30

Firma : LORETO EXIM

Valuta : RON

Mod 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	1843071	23/03/2017	RON	2,460.69	2,460.69	OP	348	25/04/2017	79	25/04/2017
EXTR	FactP	1843070	23/03/2017	RON	5,045.00	5,045.00	OP	348	25/04/2017	79	25/04/2017

Total RON 7,505.69

Firma : M&S ALARM SERVICII 2005

Valuta : RON

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	13	26/04/2017	RON	90.00	90.00				650	20/04/2017

Total RON 90.00

Firma : MANOLE CARS EXPORT

Valuta : RON

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	25	12/04/2017	RON	50.00	50.00				601	10/04/2017

Total RON 50.00

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	161	25/04/2017	RON	149.80	149.80				670	24/04/2017

Total RON 149.80

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	8960138608	15/03/2017	RON	157.08	157.08	OP	328	19/04/2017	75	19/04/2017

Total RON 157.08

Firma : METABET CF 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	1700181	03/03/2017	RON	587.53	587.53	OP	304	07/04/2017	68	07/04/2017

Total RON 587.53

de la : 01/04/2017 la : 30/04/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : MONITORUL OFICIAL

Mod 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	12931	24/04/2017	RON	203.20	203.20	OP	302	06/04/2017	67	06/04/2017
EXTR	FactP	12931	24/04/2017	RON	18.00	18.00	OP	337	20/04/2017	76	20/04/2017

Total RON 221.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	308	07/04/2017	68	07/04/2017

Total RON 200.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

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	1001642	18/04/2017	RON	7.68	7.68				639	19/04/2017

Total RON 7.68

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	1006367	27/04/2017	RON	8.00	8.00				714	28/04/2017
DIVER	FactP	1005853	18/04/2017	RON	45.00	45.00				639	19/04/2017

Total RON 53.00

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
DIVER	BonFP	165	24/04/2017	RON	50.02	50.02				670	24/04/2017
DIVER	BonFP	92	28/04/2017	RON	99.97	99.97				711	27/04/2017
DIVER	BonFP	02	21/04/2017	RON	58.96	58.96				649	20/04/2017
DIVER	FactP	338069869	25/04/2017	RON	79.96	79.96				650	20/04/2017
DIVER	BonFP	80	26/04/2017	RON	99.98	99.98				670	24/04/2017
DIVER	BonFP	102	27/04/2017	RON	49.87	49.87				670	24/04/2017
DIVER	BonFP	157	27/04/2017	RON	49.98	49.98				711	27/04/2017
DIVER	BonFP	02	21/04/2017	RON	11.17	11.17				675	24/04/2017
DIVER	BonFP	121	24/04/2017	RON	100.03	100.03				670	24/04/2017
DIVER	BonFP	92	25/04/2017	RON	49.97	49.97				670	24/04/2017
DIVER	BonFP	317	21/04/2017	RON	91.04	91.04				649	20/04/2017
DIVER	BonFP	84	28/04/2017	RON	99.94	99.94				711	27/04/2017

Total RON 840.89

Firma : OVIX 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	714	09/03/2017	RON	3,474.80	3,474.80	OP	354B	28/04/2017	82	28/04/2017

Total RON 3,474.80

Firma : PIRAEUS BANK ROMANIA 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					0.00	200.00	OP	318	07/04/2017	68	07/04/2017

Total RON 200.00

Firma : PITMARK GENERAL

Valuta : RON

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	7556	10/04/2017	RON	120.00	120.00				601	10/04/2017

Total RON 120.00

Firma : PRAXIS

Valuta : RON

Mod 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	00000726	27/03/2017	RON	496.42	496.42	OP	290	04/04/2017	65	04/04/2017
EXTR	FactP	00000727	27/03/2017	RON	397.16	397.16	OP	290	04/04/2017	65	04/04/2017

Total RON 893.58

Firma : PRESTCOM INSTAL

Valuta : RON

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	01947	20/04/2017	RON	371.28	371.28				650	20/04/2017

Total RON 371.28

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
DIVER	ChiFP	100334	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	100327	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100362	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100340	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100338	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100337	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102077	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	100335	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	100325	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100356	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100352	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102076	26/04/2017	RON	50.00	50.00				674	25/04/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	100330	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	100329	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100360	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100358	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100351	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100350	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100347	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102073	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102070	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	0100320	20/04/2017	RON	50.00	50.00				640	20/04/2017
DIVER	ChiFP	0100361	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100342	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102088	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102069	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	0102067	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	0102065	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	0098810	12/04/2017	RON	100.00	100.00				612	13/04/2017
DIVER	ChiFP	0100355	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100349	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100343	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100341	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102090	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102085	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102071	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	0102520	27/04/2017	RON	20.00	20.00				714	28/04/2017
DIVER	ChiFP	100326	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100323	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100363	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100359	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100353	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102089	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102087	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102083	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102082	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102078	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102074	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102068	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	0102066	26/04/2017	RON	200.00	200.00				674	25/04/2017
DIVER	ChiFP	100328	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	100324	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100322	20/04/2017	RON	5.00	5.00				640	20/04/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0100346	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100345	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100344	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100336	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100354	24/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102079	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102075	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0100321	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100357	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100348	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0100339	20/04/2017	RON	5.00	5.00				640	20/04/2017
DIVER	ChiFP	0102086	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102084	26/04/2017	RON	50.00	50.00				674	25/04/2017
DIVER	ChiFP	0102091	26/04/2017	RON	50.00	50.00				674	25/04/2017

Total RON 2,620.00

Firma : PROFESIONAL GLOBAL PRESS

Valuta : RON

Mod 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	3530	13/04/2017	RON	253.84	253.84	OP	325	13/04/2017	72	13/04/2017

Total RON 253.84

Firma : PUBLICITATE PE NET INA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	00026	18/04/2017	RON	250.00	250.00	Casa	1704	24/04/2017		

Total RON 250.00

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	10.00			03/04/2017	64	03/04/2017
EXTR					0.00	8.51			04/04/2017	65	04/04/2017
EXTR					0.00	56.06			05/04/2017	66	05/04/2017
EXTR					0.00	47.53			06/04/2017	67	06/04/2017
EXTR					0.00	127.12			07/04/2017	68	07/04/2017
EXTR					0.00	8.51			10/04/2017	69	10/04/2017
EXTR					0.00	17.02			11/04/2017	70	11/04/2017
EXTR					0.00	22.00			12/04/2017	71	12/04/2017
EXTR					0.00	8.51			13/04/2017	72	13/04/2017
EXTR					0.00	8.51			14/04/2017	73	14/04/2017
EXTR					0.00	22.00			18/04/2017	74	18/04/2017
EXTR					0.00	13.51			19/04/2017	75	19/04/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : RAIFFEISEN BANK 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	112.10			20/04/2017	76	20/04/2017
EXTR					0.00	122.04			24/04/2017	78	24/04/2017
EXTR					0.00	8.51			25/04/2017	79	25/04/2017
EXTR					0.00	56.06			26/04/2017	80	26/04/2017
EXTR					0.00	22.00			27/04/2017	81	27/04/2017
EXTR					0.00	9.53			28/04/2017	82	28/04/2017

Total RON 679.52

Firma : S.C 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	1710000715	26/04/2017	RON	100.00	100.00				699	26/04/2017

Total RON 100.00

Firma : S.C. ALEXIM 92 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
EXTR	FactP	0300098	03/03/2017	RON	470.69	470.69	OP	292	05/04/2017	66	05/04/2017

Total RON 470.69

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	0125153	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0036871	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0125154	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0125155	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0036873	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0036872	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0027206	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0520599	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0125156	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0520598	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0509918	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0502799	31/03/2017	RON	4.00	4.00				575	03/04/2017
DIVER	ChiFP	0125157	31/03/2017	RON	4.00	4.00				575	03/04/2017

Total RON 52.00

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	62532	31/03/2017	RON	1,302.21	1,302.21	OP	349B	26/04/2017	80	26/04/2017

Total RON 1,302.21

Firma : SERVICE INCLUS

Valuta : RON

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	16761	20/04/2017	RON	1,000.00	1,000.00				605	12/04/2017
DIVER	FactP	16761	20/04/2017	RON	437.33	437.33				662	21/04/2017

Total RON 1,437.33

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	88033	21/03/2017	RON	178.58	178.58	OP	335	20/04/2017	76	20/04/2017

Total RON 178.58

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	240.00	OP	336	20/04/2017	76	20/04/2017

Total RON 240.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	820.00	OP	335	20/04/2017	76	20/04/2017

Total RON 820.00

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	1,570.00	OP	337	20/04/2017	76	20/04/2017

Total RON 1,570.00

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	070714223	28/02/2017	RON	5,109.86	5,109.86	OP	289	03/04/2017	64	03/04/2017

Total RON 5,109.86

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	40305973	04/04/2017	RON	2,192.08	2,192.08			03/04/2017	64	03/04/2017
EXTR	FactP	40305983	06/04/2017	RON	2,259.94	2,259.94			05/04/2017	66	05/04/2017
EXTR	FactP	40305994	07/04/2017	RON	1,772.49	1,772.49			06/04/2017	67	06/04/2017
EXTR	FactP	40306003	10/04/2017	RON	6,633.08	6,633.08			07/04/2017	68	07/04/2017
EXTR	FactP	40306007	11/04/2017	RON	524.53	524.53			10/04/2017	69	10/04/2017
EXTR	FactP	40306011	12/04/2017	RON	867.41	867.41			11/04/2017	70	11/04/2017
EXTR	FactP	40306017	12/04/2017	RON	500,000.00	500,000.00	OP	323	12/04/2017	71	12/04/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306018	13/04/2017	RON	7,782.67	7,782.67			12/04/2017	71	12/04/2017
EXTR	FactP	40306019	14/04/2017	RON	7,563.30	7,563.30			13/04/2017	72	13/04/2017
EXTR	FactP	40306029	18/04/2017	RON	3,815.69	3,815.69			14/04/2017	73	14/04/2017
EXTR	FactP	40306029	18/04/2017	RON	112,790.13	112,790.13			18/04/2017	74	18/04/2017
EXTR	FactP	40306032	19/04/2017	RON	4,416.80	4,416.80			18/04/2017	74	18/04/2017
EXTR	FactP	40306036	20/04/2017	RON	10,160.39	10,160.39			19/04/2017	75	19/04/2017
EXTR	FactP	40103345	31/03/2017	RON	357,461.09	357,461.09	OP	338	20/04/2017	76	20/04/2017
EXTR	FactP	40103283	28/03/2017	RON	470,784.65	470,784.65	OP	338	20/04/2017	76	20/04/2017
EXTR	FactP	40103339	31/03/2017	RON	1,121,513.19	1,121,513.19	OP	338	20/04/2017	76	20/04/2017
EXTR	FactP	40103280	28/03/2017	RON	169,480.24	169,480.24	OP	338	20/04/2017	76	20/04/2017
EXTR	FactP	40306047	21/04/2017	RON	9,198.17	9,198.17			20/04/2017	76	20/04/2017
EXTR	FactP	40306050	24/04/2017	RON	15,886.65	15,886.65			21/04/2017	77	21/04/2017
EXTR	FactP	40306076	25/04/2017	RON	10,609.55	10,609.55			24/04/2017	78	24/04/2017
EXTR	FactP	40306072	26/04/2017	RON	5,024.28	5,024.28			25/04/2017	79	25/04/2017
EXTR	FactP	40306076	25/04/2017	RON	4,141.30	4,141.30			25/04/2017	79	25/04/2017
EXTR	FactP	40306078	27/04/2017	RON	6,956.01	6,956.01			26/04/2017	80	26/04/2017
EXTR	FactP	40306078	27/04/2017	RON	2,510.21	2,510.21			26/04/2017	80	26/04/2017
EXTR					0.00	8,171.80			27/04/2017	81	27/04/2017
EXTR	FactP	40306082	27/04/2017	RON	500,000.00	500,000.00	OP	355	27/04/2017	81	27/04/2017
EXTR	FactP	40103381	31/03/2017	RON	165,683.15	165,683.15			28/04/2017	82	28/04/2017
EXTR					0.00	17,199.16			28/04/2017	82	28/04/2017
EXTR	FactP	40306084	28/04/2017	RON	8,236.04	8,236.04			28/04/2017	82	28/04/2017
EXTR	FactP	40103383	31/03/2017	RON	- 173,919.19	- 173,919.19			28/04/2017	82	28/04/2017
DIVER	FactP	40305966	03/04/2017	RON	7,408.54	7,408.54				STINGERE AVANS F	03/04/2017

Total RON 3,367,123.35

Firma : SOLOMED PLUS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0001584	27/01/2017	RON	40.00	40.00	OP	333	20/04/2017	76	20/04/2017

Total RON 40.00

Firma : TECHNOLOGY PROMOTION

Valuta : RON

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	0065683	05/04/2017	RON	55.00	55.00				543B	05/04/2017

Total RON 55.00

Firma : TEHNOINVEST GRUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	9979	28/02/2017	RON	41.32	41.32				578	04/04/2017

Total RON 41.32

Firma : TELEKOM ROMANIA COMMUNICATIONS 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	1923764	26/04/2017	RON	48.74	48.74				699	26/04/2017

Total RON 48.74

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	786	01/03/2017	RON	1,017.45	1,017.45	OP	321	11/04/2017	70	11/04/2017

Total RON 1,017.45

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	39836	27/04/2017	RON	390.00	390.00				700	27/04/2017

Total RON 390.00

Firma : TRITON

Valuta : RON

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	1203912	20/04/2017	RON	82.90	82.90				661	21/04/2017
DIVER	FactP	1203912	20/04/2017	RON	298.04	298.04				601	10/04/2017

Total RON 380.94

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
STORN	FactP	12721210	28/04/2017	RON	- 243.37	- 243.37	OP	VDF269589721	14/04/2017	VDF269589721	28/04/2017
STORN	FactP	VDF269589721	14/04/2017	RON	243.37	243.37	OP	12721210	28/04/2017	12721210	28/04/2017

Total RON 0.00

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	23247	15/03/2017	RON	174.93	174.93	OP	329	19/04/2017	75	19/04/2017

Total RON 174.93

Total General RON 27,231,309.32