

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	7409	24/07/2017	RON	1,071.00	1,071.00	OP	714	23/08/2017	161	23/08/2017

Total RON 1,071.00

Firma : 4M PROTECTIE SERV

Valuta : RON

Mod 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	0002607	14/07/2017	RON	113.05	113.05	OP	717	23/08/2017	161	23/08/2017

Total RON 113.05

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	46660	19/07/2017	RON	200.00	200.00	OP	682	22/08/2017	160	22/08/2017
EXTR	FactP	46661	19/07/2017	RON	11,373.36	11,373.36	OP	682	22/08/2017	160	22/08/2017

Total RON 11,573.36

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	700	31/07/2017	RON	51.00	51.00			22/08/2017	160	22/08/2017

Total RON 51.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	009009399	13/07/2017	RON	656.88	656.88	OP	654	02/08/2017	149	04/08/2017

Total RON 656.88

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	3204251	14/07/2017	RON	61,096.16	61,096.16	OP	723	25/08/2017	163	25/08/2017

Total RON 61,096.16

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	17,577.00	OP	725	25/08/2017	163	25/08/2017

Total RON 17,577.00

de la : 01/08/2017 la : 31/08/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : ASOCIATIA DE SPRIJIN A COPIILOR HANDACAPATI FIZIC ROMANIA FILIALA ARGES

Mod 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	2506	05/07/2017	RON	3,473.38	3,473.38	OP	683	22/08/2017	160	22/08/2017
DIVER	FactP	3315	29/08/2017	RON	1,029.47	1,029.47				1512	31/08/2017

Total RON 4,502.85

Firma : AUTOSERV DUMBRAVEI NO.6

Valuta : RON

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	1888	10/08/2017	RON	540.00	540.00				1635	09/08/2017

Total RON 540.00

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	20.00			25/08/2017	26	25/08/2017
EXTR					0.00	20.00			25/08/2017	27	25/08/2017

Total RON 40.00

Firma : BANCA TRANSILVANIA SA CLUJ NAPOCA,SUC.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	5.00			31/08/2017	27	31/08/2017

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	200.00	OP	698	22/08/2017	160	22/08/2017
EXTR					0.00	14.94	OP	709	22/08/2017	160	22/08/2017
EXTR					0.00	224.38	OP	709	22/08/2017	160	22/08/2017
EXTR					0.00	128.46	OP	709	22/08/2017	160	22/08/2017

Total RON 567.78

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	702	22/08/2017	160	22/08/2017

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	400.00	OP	706	22/08/2017	160	22/08/2017

Total RON 400.00

de la : 01/08/2017 la : 31/08/2017

Toate UO Toate Departamentele

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	470.00	OP	701	22/08/2017	160	22/08/2017

Total RON 470.00

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	703	22/08/2017	160	22/08/2017
EXTR					0.00	450.00	OP	700	22/08/2017	160	22/08/2017

Total RON 850.00

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	707	22/08/2017	160	22/08/2017
EXTR					0.00	200.00	OP	708	22/08/2017	160	22/08/2017

Total RON 400.00

Firma : BOTOFEI VALENTINA-GRATIELA INTREPRINDERE INDIVIDUALA

Valuta : RON

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	1235	02/08/2017	RON	60.00	60.00				1325	02/08/2017

Total RON 60.00

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	254,008.00	OP	711	23/08/2017	161	23/08/2017

Total RON 254,008.00

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	462.00	OP	679	18/08/2017	158	18/08/2017
EXTR					0.00	81,499.00	OP	710	23/08/2017	161	23/08/2017
EXTR					0.00	71,538.00	OP	718	24/08/2017	162	24/08/2017

Total RON 153,499.00

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	9,718.00	OP	724	25/08/2017	163	25/08/2017

Total RON 9,718.00

de la : 01/08/2017 la : 31/08/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7203363726	30/06/2017	RON	409.82	409.82	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203341289	30/06/2017	RON	102.45	102.45	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203531792	30/06/2017	RON	9,584.46	9,584.46	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530409	30/06/2017	RON	713.75	713.75	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203535127	30/06/2017	RON	156.25	156.25	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530419	30/06/2017	RON	468.27	468.27	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530421	30/06/2017	RON	1,959.34	1,959.34	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530427	30/06/2017	RON	742.05	742.05	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203533950	30/06/2017	RON	25.26	25.26	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530386	30/06/2017	RON	968.85	968.85	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530426	30/06/2017	RON	861.73	861.73	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530437	30/06/2017	RON	13.78	13.78	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530399	30/06/2017	RON	473.73	473.73	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337636	30/06/2017	RON	68.21	68.21	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530434	30/06/2017	RON	556.25	556.25	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530420	30/06/2017	RON	2,014.59	2,014.59	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530414	30/06/2017	RON	326.41	326.41	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203533326	30/06/2017	RON	23.12	23.12	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530384	30/06/2017	RON	729.45	729.45	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337061	30/06/2017	RON	16.87	16.87	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203312719	30/06/2017	RON	862.86	862.86	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203341290	30/06/2017	RON	256.15	256.15	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203355033	30/06/2017	RON	87.89	87.89	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203328623	30/06/2017	RON	200.02	200.02	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203311393	30/06/2017	RON	149.12	149.12	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530418	30/06/2017	RON	17.27	17.27	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203533327	30/06/2017	RON	22.88	22.88	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530432	30/06/2017	RON	2,172.29	2,172.29	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530394	30/06/2017	RON	1,941.47	1,941.47	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530429	30/06/2017	RON	3,202.79	3,202.79	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530405	30/06/2017	RON	1,645.66	1,645.66	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530406	30/06/2017	RON	650.55	650.55	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530393	30/06/2017	RON	1,374.66	1,374.66	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530410	30/06/2017	RON	1,033.72	1,033.72	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530403	30/06/2017	RON	1,174.49	1,174.49	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530422	30/06/2017	RON	1,900.48	1,900.48	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530391	30/06/2017	RON	1,349.59	1,349.59	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203306243	30/06/2017	RON	25.61	25.61	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337064	30/06/2017	RON	5.12	5.12	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203349871	30/06/2017	RON	- 196.92	- 196.92	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203349870	30/06/2017	RON	129.78	129.78	OP	671	30/06/2017	154	11/08/2017

de la : 01/08/2017 la : 31/08/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7203337637	30/06/2017	RON	5.12	5.12	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203367521	30/06/2017	RON	39.36	39.36	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530435	30/06/2017	RON	1,074.11	1,074.11	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530404	30/06/2017	RON	2,289.92	2,289.92	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530424	30/06/2017	RON	588.15	588.15	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530398	30/06/2017	RON	897.06	897.06	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203533951	30/06/2017	RON	227.65	227.65	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530415	30/06/2017	RON	5,157.11	5,157.11	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530396	30/06/2017	RON	514.16	514.16	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530417	30/06/2017	RON	6,373.20	6,373.20	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203531791	30/06/2017	RON	4,683.59	4,683.59	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530397	30/06/2017	RON	335.27	335.27	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530425	30/06/2017	RON	1,136.55	1,136.55	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337062	30/06/2017	RON	383.49	383.49	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203306241	30/06/2017	RON	320.43	320.43	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530389	30/06/2017	RON	1,422.34	1,422.34	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530390	30/06/2017	RON	1,212.30	1,212.30	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530433	30/06/2017	RON	2,496.55	2,496.55	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530387	30/06/2017	RON	399.52	399.52	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530401	30/06/2017	RON	592.83	592.83	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530407	30/06/2017	RON	3,688.99	3,688.99	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530411	30/06/2017	RON	931.53	931.53	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530431	30/06/2017	RON	605.28	605.28	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203328624	30/06/2017	RON	123.69	123.69	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530395	30/06/2017	RON	930.60	930.60	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530413	30/06/2017	RON	2,337.24	2,337.24	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530436	30/06/2017	RON	1,923.61	1,923.61	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203532684	30/06/2017	RON	1,353.26	1,353.26	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530416	30/06/2017	RON	664.44	664.44	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530412	30/06/2017	RON	549.19	549.19	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530423	30/06/2017	RON	1,841.35	1,841.35	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530385	30/06/2017	RON	3,075.89	3,075.89	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530388	30/06/2017	RON	537.09	537.09	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337638	30/06/2017	RON	53.43	53.43	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203312718	30/06/2017	RON	5.12	5.12	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337639	30/06/2017	RON	12.82	12.82	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203306242	30/06/2017	RON	223.19	223.19	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337641	30/06/2017	RON	23.06	23.06	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337063	30/06/2017	RON	146.25	146.25	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203537582	30/06/2017	RON	17,513.48	17,513.48	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530430	30/06/2017	RON	541.30	541.30	OP	671	30/06/2017	154	11/08/2017

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	7203530392	30/06/2017	RON	2,296.19	2,296.19	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530402	30/06/2017	RON	1,124.45	1,124.45	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203535918	30/06/2017	RON	14,437.00	14,437.00	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530428	30/06/2017	RON	481.43	481.43	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530408	30/06/2017	RON	1,978.93	1,978.93	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203530400	30/06/2017	RON	792.75	792.75	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203533952	30/06/2017	RON	1,135.11	1,135.11	OP	671	30/06/2017	154	11/08/2017
EXTR	FactP	7203337640	30/06/2017	RON	22.32	22.32	OP	671	30/06/2017	154	11/08/2017
STORN	FactP	7220048396	29/08/2017	RON	- 1,356.10	- 1,356.10	OP	7204887593	16/08/2017	7204887593	29/08/2017
STORN	FactP	7204887593	16/08/2017	RON	1,356.10	1,356.10	OP	7220048396	29/08/2017	7220048396	29/08/2017

Total RON 127,717.82

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	783.00	OP	669	08/08/2017	151	08/08/2017

Total RON 783.00

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2139	08/08/2017	RON	74.00	74.00				1635	09/08/2017

Total RON 74.00

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	0070165333	13/07/2017	RON	89.94	89.94	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060280740	16/06/2017	RON	2,286.58	2,286.58	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060282719	27/07/2017	RON	822.86	822.86	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060281035	21/06/2017	RON	5,411.80	5,411.80	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0070164940	28/06/2017	RON	11,313.37	11,313.37	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060282737	27/07/2017	RON	1,046.29	1,046.29	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0070165239	10/07/2017	RON	536.30	536.30	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060282263	18/07/2017	RON	588.62	588.62	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060281242	27/06/2017	RON	2,467.49	2,467.49	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0070165198	07/07/2017	RON	1,289.82	1,289.82	OP	713	23/08/2017	161	23/08/2017
EXTR	FactP	0060282670	26/07/2017	RON	6,105.72	6,105.72	OP	713	23/08/2017	161	23/08/2017

Total RON 31,958.79

de la : 01/08/2017 la : 31/08/2017

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	021503	31/07/2017	RON	1,428.00	1,428.00	OP	681	22/08/2017	160	22/08/2017

Total RON 1,428.00

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	35623	25/07/2017	RON	1,642.16	1,642.16	OP	715	23/08/2017	161	23/08/2017

Total RON 1,642.16

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	80100002898	31/07/2017	RON	200,517.72	200,517.72	OP	731	29/08/2017	165	29/08/2017

Total RON 200,517.72

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	08236	31/03/2017	RON	15,071.15	15,071.15	OP	712	23/08/2017	161	23/08/2017
EXTR	FactP	08226	29/03/2017	RON	12,953.42	12,953.42	OP	712	23/08/2017	161	23/08/2017

Total RON 28,024.57

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
DIVER	FactP	371	29/08/2017	RON	553.35	553.35				1489	29/08/2017

Total RON 553.35

Firma : FORTE SYSTEMS

Valuta : RON

Mod 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	97292	03/07/2017	RON	46.66	46.66	OP	657	01/08/2017	146	01/08/2017

Total RON 46.66

Firma : GARANT INDUSTRIES

Valuta : RON

Mod 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	312	16/08/2017	RON	7,425.60	7,425.60	OP	733	31/08/2017	167	31/08/2017

Total RON 7,425.60

Firma : HANEX

Mod 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	26660	24/07/2017	RON	718.76	718.76	OP	716	23/08/2017	161	23/08/2017

Total RON 718.76

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	002946	14/07/2017	RON	365.77	365.77	OP	684	22/08/2017	160	22/08/2017

Total RON 365.77

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	49772	07/07/2017	RON	154.84	154.84	OP	685	22/08/2017	160	22/08/2017
EXTR	FactP	49647	28/06/2017	RON	454.15	454.15	OP	685	22/08/2017	160	22/08/2017
EXTR	FactP	49799	11/07/2017	RON	53.55	53.55	OP	685	22/08/2017	160	22/08/2017

Total RON 662.54

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	1539	27/06/2017	RON	24.00	24.00	OP	686	22/08/2017	160	22/08/2017
EXTR	FactP	1435	13/06/2017	RON	48.00	48.00	OP	686	22/08/2017	160	22/08/2017
EXTR	FactP	1820	27/07/2017	RON	19.99	19.99	OP	686	22/08/2017	160	22/08/2017
EXTR	FactP	1650	04/07/2017	RON	2,325.78	2,325.78	OP	686	22/08/2017	160	22/08/2017

Total RON 2,417.77

Firma : ING BANK N.V.AMSTERDAM SUC.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	91.20			01/08/2017	29	01/08/2017

Total RON 91.20

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	40.00			02/08/2017	30	02/08/2017

Total RON 40.00

Firma : IORDACHE ION

Valuta : RON

Mod 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	699	22/08/2017	160	22/08/2017

Total RON 400.00

Firma : ISOPLUS ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70366	10/07/2017	RON	1,413.72	1,413.72	OP	676	16/08/2017	156	16/08/2017

Total RON 1,413.72

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	364.33			01/08/2017	146	01/08/2017
EXTR					0.00	5.00			01/08/2017	146	01/08/2017
EXTR					0.00	7.20			03/08/2017	148	03/08/2017
EXTR					0.00	2.97			04/08/2017	149	04/08/2017
EXTR					0.00	0.26			07/08/2017	150	07/08/2017
EXTR					0.00	0.59			08/08/2017	151	08/08/2017
EXTR					0.00	27.00			08/08/2017	151	08/08/2017
EXTR					0.00	0.16			09/08/2017	152	09/08/2017
EXTR					0.00	9.20			11/08/2017	154	11/08/2017
EXTR					0.00	24.50			11/08/2017	154	11/08/2017
EXTR					0.00	0.26			14/08/2017	155	14/08/2017
EXTR					0.00	1.00			16/08/2017	156	16/08/2017
EXTR					0.00	0.50			17/08/2017	157	17/08/2017
EXTR					0.00	4.00			18/08/2017	158	18/08/2017
EXTR					0.00	4.26			18/08/2017	158	18/08/2017
EXTR					0.00	2,250.00			21/08/2017	159	21/08/2017
EXTR					0.00	12.00			22/08/2017	160	22/08/2017
EXTR					0.00	24.00			23/08/2017	161	23/08/2017
EXTR					0.00	2.00			23/08/2017	161	23/08/2017
EXTR					0.00	39.00			24/08/2017	162	24/08/2017
EXTR					0.00	12.00			25/08/2017	163	25/08/2017
EXTR					0.00	15.00			28/08/2017	164	28/08/2017
EXTR					0.00	1,860.00			28/08/2017	164	28/08/2017
EXTR					0.00	0.40			28/08/2017	164	28/08/2017
EXTR					0.00	12.00			29/08/2017	165	29/08/2017
EXTR					0.00	0.15			30/08/2017	166	30/08/2017

Total RON 4,677.78

Firma : LUIS BARANI GARCIA

Valuta : RON

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	17/08/2017	RON	49.00	49.00				1635	09/08/2017
DIVER	FactP	3	17/08/2017	RON	16.00	16.00				1480	28/08/2017

Total RON 65.00

Firma : MENTOR

Mod 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	2594	27/07/2017	RON	11,825.20	11,825.20	OP	734	31/08/2017	167	31/08/2017

Total RON 11,825.20

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	1700713	11/07/2017	RON	322.25	322.25	OP	687	22/08/2017	160	22/08/2017

Total RON 322.25

Firma : METROREX

Valuta : RON

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	0192244034445	23/08/2017	RON	5.00	5.00				1459	24/08/2017

Total RON 5.00

Firma : MGV DISTRI-HYPER - AUCHAN PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	03630290	28/08/2017	RON	270.00	270.00				1635	09/08/2017

Total RON 270.00

Firma : MONITORUL OFICIAL

Valuta : RON

Mod 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	27610	10/08/2017	RON	282.20	282.20	OP	670	08/08/2017	151	08/08/2017

Total RON 282.20

Firma : NAFI PROFESIONAL 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
DIVER	FactP	0002269	31/07/2017	RON	149.94	149.94				1312	02/08/2017

Total RON 149.94

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod 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	704	22/08/2017	160	22/08/2017
EXTR	FactP	203	24/07/2017	RON	300.00	300.00	OP	688	22/08/2017	160	22/08/2017

Total RON 500.00

Firma : NYKOLO PERFECT

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	0381653	23/08/2017	RON	20.00	20.00				1459	24/08/2017

Total RON 20.00

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	9816143498	01/08/2017	RON	8,507.26	8,507.26	OP	732	29/08/2017	165	29/08/2017
DIVER	BonFP	40	03/08/2017	RON	49.99	49.99				1301B	01/08/2017
DIVER	BonFP	48	01/08/2017	RON	49.96	49.96				1301B	01/08/2017
DIVER	FactP	940017488	31/08/2017	RON	67.00	67.00				1489	29/08/2017
DIVER	FactP	940017442	17/08/2017	RON	67.00	67.00				1635	09/08/2017

Total RON 8,741.21

Firma : OVIX 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
EXTR	FactP	806	11/07/2017	RON	2,659.65	2,659.65	OP	689	22/08/2017	160	22/08/2017

Total RON 2,659.65

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	705	22/08/2017	160	22/08/2017

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	118.00	OP	677	17/08/2017	37	17/08/2017
EXTR					0.00	5,000.00	OP	678	17/08/2017	37	17/08/2017
EXTR					0.00	21,227.00	OP	697	22/08/2017	160	22/08/2017

Total RON 26,345.00

Firma : PROTAR SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0918965	05/07/2017	RON	973.06	973.06	OP	653	04/08/2017	149	04/08/2017

Total RON 973.06

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Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	76648	03/07/2017	RON	856.80	856.80	OP	663	04/08/2017	149	04/08/2017
EXTR	FactP	76647	03/07/2017	RON	142.80	142.80	OP	663	04/08/2017	149	04/08/2017
EXTR	FactP	60310	17/07/2017	RON	365.33	365.33	OP	690	22/08/2017	160	22/08/2017

Total RON 1,364.93

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	8.51			01/08/2017	146	01/08/2017
EXTR					0.00	42.55			03/08/2017	148	03/08/2017
EXTR					0.00	22.53			04/08/2017	149	04/08/2017
EXTR					0.00	4.51			08/08/2017	151	08/08/2017
EXTR					0.00	1.00			08/08/2017	151	08/08/2017
EXTR					0.00	3.75			10/08/2017	153	10/08/2017
EXTR					0.00	14.53			16/08/2017	156	16/08/2017
EXTR					0.00	120.26			22/08/2017	160	22/08/2017
EXTR					0.00	16.53			23/08/2017	161	23/08/2017
EXTR					0.00	19.04			25/08/2017	163	25/08/2017
EXTR					0.00	4.51			29/08/2017	165	29/08/2017
EXTR					0.00	9.02			31/08/2017	167	31/08/2017
EXTR					0.00	4.59			31/08/2017	167	31/08/2017

Total RON 271.33

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	36338463	07/08/2017	RON	102.28	102.28				1540	25/08/2017
DIVER	FactP	1710001819	01/08/2017	RON	100.00	100.00				1383	10/08/2017
DIVER	FactP	1710001820	01/08/2017	RON	100.00	100.00				1382	10/08/2017

Total RON 302.28

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	0300115	07/07/2017	RON	524.50	524.50	OP	674	16/08/2017	156	16/08/2017

Total RON 524.50

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	1493903	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1690441	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1197789	31/07/2017	RON	4.00	4.00				1313	01/08/2017

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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	1432460	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1369191	31/07/2017	RON	4.00	4.00				1311	03/08/2017
DIVER	ChiFP	1287339	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1179794	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1605974	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1605976	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1197791	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1329796	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1363465	03/08/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1391491	31/07/2017	RON	4.00	4.00				1311	03/08/2017
DIVER	ChiFP	0462912	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0961290	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1605978	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1197787	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1197788	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1197790	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1183714	31/07/2017	RON	4.00	4.00				1311	03/08/2017
DIVER	ChiFP	0609357	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0897775	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	1199543	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	8973719	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1132922	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1037198	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1605975	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1170405	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1363469	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1363466	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1383059	31/07/2017	RON	4.00	4.00				1311	03/08/2017
DIVER	ChiFP	0802896	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0721504	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	1037155	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1032051	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1432461	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1363467	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1363468	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1353799	31/07/2017	RON	4.00	4.00				1311	03/08/2017
DIVER	ChiFP	0515755	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0750327	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	1167604	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1199337	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1493904	31/08/2017	RON	4.00	4.00				1511	31/08/2017

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Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	1690439	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1690440	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1275634	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1409398	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1432459	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1326894	31/07/2017	RON	4.00	4.00				1311	03/08/2017
DIVER	ChiFP	0780086	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0773255	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	1066885	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1010925	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1148056	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	0963666	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1493905	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1605977	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1231724	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1432457	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	1432458	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	0721503	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0610536	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0938634	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	1155067	31/07/2017	RON	4.00	4.00				1315	03/08/2017
DIVER	ChiFP	1493901	31/08/2017	RON	4.00	4.00				1511	31/08/2017
DIVER	ChiFP	1294686	31/07/2017	RON	4.00	4.00				1313	01/08/2017
DIVER	ChiFP	0552976	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0993863	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	0900512	31/07/2017	RON	4.00	4.00				1315B	03/08/2017
DIVER	ChiFP	1493902	31/08/2017	RON	4.00	4.00				1511	31/08/2017

Total RON 284.00

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	87527	30/06/2017	RON	1,773.45	1,773.45	OP	691	22/08/2017	160	22/08/2017

Total RON 1,773.45

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	94550	11/07/2017	RON	265.80	265.80	OP	692	22/08/2017	160	22/08/2017

Total RON 265.80

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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	727	25/08/2017	163	25/08/2017

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	726	25/08/2017	163	25/08/2017

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	1,550.00	OP	728	25/08/2017	163	25/08/2017

Total RON 1,550.00

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	0714721	30/06/2017	RON	2,554.93	2,554.93	OP	664	04/08/2017	149	04/08/2017

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	0000331	11/07/2017	RON	595.00	595.00	OP	673	16/08/2017	156	16/08/2017

Total RON 595.00

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	40306422	02/08/2017	RON	1,611.55	1,611.55			01/08/2017	146	01/08/2017
EXTR	FactP	40306427	03/08/2017	RON	1,618.96	1,618.96			02/08/2017	147	02/08/2017
EXTR	FactP	40306439	04/08/2017	RON	1,399.05	1,399.05			03/08/2017	148	03/08/2017
EXTR	FactP	40306441	07/08/2017	RON	1,946.08	1,946.08			04/08/2017	149	04/08/2017
EXTR	FactP	40306440	08/08/2017	RON	675.46	675.46			07/08/2017	150	07/08/2017
EXTR	FactP	40306442	09/08/2017	RON	1,021.10	1,021.10			08/08/2017	151	08/08/2017
EXTR	FactP	40306455	10/08/2017	RON	749.99	749.99			09/08/2017	152	09/08/2017
EXTR	FactP	40306459	11/08/2017	RON	1,745.45	1,745.45			10/08/2017	153	10/08/2017
EXTR	FactP	40306456	11/08/2017	RON	200,000.00	200,000.00	OP	672	11/08/2017	154	11/08/2017
EXTR	FactP	40306458	14/08/2017	RON	2,580.51	2,580.51			11/08/2017	154	11/08/2017
EXTR	FactP	40306457	17/08/2017	RON	2,066.18	2,066.18			16/08/2017	156	16/08/2017
EXTR	FactP	40306463	18/08/2017	RON	2,008.30	2,008.30			17/08/2017	157	17/08/2017
EXTR	FactP	40306491	21/08/2017	RON	3,235.85	3,235.85			18/08/2017	158	18/08/2017

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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	40306495	22/08/2017	RON	1,810.15	1,810.15			21/08/2017	159	21/08/2017
EXTR	FactP	40306496	23/08/2017	RON	2,294.13	2,294.13			22/08/2017	160	22/08/2017
EXTR	FactP	40103592	24/07/2017	RON	288,487.13	288,487.13	OP	680	22/08/2017	160	22/08/2017
EXTR	FactP	40306497	24/08/2017	RON	1,687.68	1,687.68			23/08/2017	161	23/08/2017
EXTR	FactP	40306499	25/08/2017	RON	16,966.33	16,966.33			24/08/2017	162	24/08/2017
EXTR	FactP	40306511	28/08/2017	RON	1,422.14	1,422.14			25/08/2017	163	25/08/2017
EXTR	FactP	40306512	29/08/2017	RON	736.51	736.51			28/08/2017	164	28/08/2017
EXTR	FactP	40306510	28/08/2017	RON	200,000.00	200,000.00	OP	729	28/08/2017	164	28/08/2017
EXTR	FactP	40306515	30/08/2017	RON	1,146.76	1,146.76			29/08/2017	165	29/08/2017
EXTR	FactP	40306525	31/08/2017	RON	1,116.47	1,116.47			30/08/2017	166	30/08/2017
EXTR					0.00	577.77			31/08/2017	167	31/08/2017
DIVER	FactP	40306418	01/08/2017	RON	1,021.91	1,021.91				STINGERE AVANS F	01/08/2017

Total RON 737,925.46

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	0002000	08/06/2017	RON	3,625.00	3,625.00	OP	693	22/08/2017	160	22/08/2017

Total RON 3,625.00

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10279	31/07/2017	RON	97.13	97.13				1450	23/08/2017
DIVER	FactP	10211	30/06/2017	RON	7.60	7.60				1450	23/08/2017

Total RON 104.73

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	2098221	10/08/2017	RON	48.77	48.77				1383	10/08/2017
DIVER	FactP	2098177	10/08/2017	RON	48.77	48.77				1382	10/08/2017

Total RON 97.54

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	819	05/07/2017	RON	1,017.45	1,017.45	OP	695	22/08/2017	160	22/08/2017

Total RON 1,017.45

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Toate UO Toate Departamentele

Valuta : RON

Firma : URGENT CARGUS

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	36402817	29/08/2017	RON	19.64	19.64				1489	29/08/2017

Total RON 19.64

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	VDF282518330	14/08/2017	RON	9,665.83	9,665.83	OP	730	28/08/2017	164	28/08/2017

Total RON 9,665.83

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	23847	03/07/2017	RON	299.88	299.88	OP	675	16/08/2017	156	16/08/2017

Total RON 299.88

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	1015322	05/07/2017	RON	948.79	948.79	OP	694	22/08/2017	160	22/08/2017
EXTR	FactP	1015348	11/07/2017	RON	676.86	676.86	OP	694	22/08/2017	160	22/08/2017

Total RON 1,625.65

Firma : YTARF UCSEPOP

Valuta : RON

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	253	31/07/2017	RON	238.00	238.00				1312	02/08/2017

Total RON 238.00

Total General RON

1,745,882.20