

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	7490	20/10/2017	RON	4,641.00	4,641.00	OP	1030	14/12/2017	240	14/12/2017

Total RON 4,641.00

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	46776	08/11/2017	RON	1,500.00	1,500.00	OP	1031	14/12/2017	240	14/12/2017
EXTR	FactP	46775	08/11/2017	RON	8,138.97	8,138.97	OP	1031	14/12/2017	240	14/12/2017

Total RON 9,638.97

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	1060	30/11/2017	RON	313.00	313.00			20/12/2017	48	20/12/2017

Total RON 313.00

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	5091	22/11/2017	RON	1,532.72	1,532.72	OP	1065	22/12/2017	246	22/12/2017

Total RON 1,532.72

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157006168	14/12/2017	RON	329.90	329.90				2390	14/12/2017
DIVER	FactP	128015994	21/12/2017	RON	500.22	500.22				2484	21/12/2017
DIVER	FactP	157006165	14/12/2017	RON	517.80	517.80				2390	14/12/2017

Total RON 1,347.92

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	3374646	15/11/2017	RON	151,488.56	151,488.56	OP	1073	27/12/2017	247	27/12/2017

Total RON 151,488.56

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	112703	20/11/2017	RON	904.01	904.01	OP	1064	22/12/2017	246	22/12/2017
EXTR	FactP	16205	15/11/2017	RON	270.00	270.00	OP	1064	22/12/2017	246	22/12/2017
EXTR	FactP	16302	21/11/2017	RON	305.00	305.00	OP	1064	22/12/2017	246	22/12/2017

Total RON 1,479.01

Firma : AS.PR.HENRI COANDA

Valuta : RON

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					0.00	1,100.00	Casa	349	05/12/2017		

Total RON 1,100.00

Firma : AS.PR.MARASESTI

Valuta : RON

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					0.00	938.12	Casa	434	13/12/2017		

Total RON 938.12

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	16,988.00	OP	1027	14/12/2017	240	14/12/2017

Total RON 16,988.00

Firma : BADROM 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	1035553	11/12/2017	RON	240.00	240.00				2318	08/12/2017

Total RON 240.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			08/12/2017	44	08/12/2017
DIVER	ChiFP	2017122100081	21/12/2017	RON	304.00	304.00				2441	19/12/2017

Total RON 308.00

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	150.00	OP	998	12/12/2017	238	12/12/2017

Total RON 150.00

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	150.00	OP	999	12/12/2017	238	12/12/2017

Total RON 150.00

de la : 01/12/2017 la : 31/12/2017

Toate UO Toate Departamentele

Firma : BIROU EXECUTOR JUDECATORESC GIGOI V. EMIL

Valuta : RON

Mod 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	250.00	OP	1011	12/12/2017	238	12/12/2017

Total RON 250.00

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	1005	12/12/2017	238	12/12/2017
EXTR					0.00	500.00	OP	1001	12/12/2017	238	12/12/2017

Total RON 900.00

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	150.00	OP	1004	12/12/2017	238	12/12/2017
EXTR					0.00	150.00	OP	997	12/12/2017	238	12/12/2017
EXTR					0.00	300.00	OP	1002	12/12/2017	238	12/12/2017

Total RON 600.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	1009	12/12/2017	238	12/12/2017
EXTR					0.00	400.00	OP	1000	12/12/2017	238	12/12/2017

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	150.00	OP	1008	12/12/2017	238	12/12/2017
EXTR					0.00	150.00	OP	1007	12/12/2017	238	12/12/2017

Total RON 300.00

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	251,546.00	OP	1058	20/12/2017	244	20/12/2017

Total RON 251,546.00

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	101,883.00	OP	1059	20/12/2017	244	20/12/2017
EXTR					0.00	10,000.00	OP	1057	20/12/2017	48	20/12/2017

Total RON 111,883.00

Firma : CAMP FISHING

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	11202	21/12/2017	RON	93.99	93.99				2501	27/12/2017

Total RON 93.99

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	9,054.00	OP	1026	14/12/2017	240	14/12/2017

Total RON 9,054.00

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	1771015398	13/12/2017	RON	374.70	374.70				2318	08/12/2017

Total RON 374.70

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	7207461360	31/10/2017	RON	7,998.88	7,998.88	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461363	31/10/2017	RON	1,375.00	1,375.00	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461428	31/10/2017	RON	3,610.04	3,610.04	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207459929	31/10/2017	RON	4,740.77	4,740.77	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462844	31/10/2017	RON	2,321.01	2,321.01	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462846	31/10/2017	RON	1,319.67	1,319.67	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461371	31/10/2017	RON	1,553.07	1,553.07	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461370	31/10/2017	RON	3,761.71	3,761.71	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462861	31/10/2017	RON	4,737.19	4,737.19	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461387	31/10/2017	RON	1,881.78	1,881.78	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461382	31/10/2017	RON	13,523.60	13,523.60	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261117	31/10/2017	RON	605.04	605.04	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207281945	31/10/2017	RON	474.39	474.39	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261167	31/10/2017	RON	162.46	162.46	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462859	31/10/2017	RON	4,596.55	4,596.55	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462862	31/10/2017	RON	2,726.36	2,726.36	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462845	31/10/2017	RON	102.29	102.29	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461374	31/10/2017	RON	2,102.94	2,102.94	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461361	31/10/2017	RON	2,203.06	2,203.06	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462852	31/10/2017	RON	2,500.58	2,500.58	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461380	31/10/2017	RON	3,731.47	3,731.47	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207460916	31/10/2017	RON	4,422.67	4,422.67	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461366	31/10/2017	RON	4,804.84	4,804.84	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461385	31/10/2017	RON	2,474.62	2,474.62	OP	1049	18/12/2017	242	18/12/2017

de la : 01/12/2017 la : 31/12/2017

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	7207461373	31/10/2017	RON	2,361.94	2,361.94	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248500	31/10/2017	RON	770.43	770.43	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207278750	31/10/2017	RON	1,168.64	1,168.64	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461388	31/10/2017	RON	3,640.25	3,640.25	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462853	31/10/2017	RON	1,322.84	1,322.84	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462858	31/10/2017	RON	1,785.14	1,785.14	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462857	31/10/2017	RON	696.03	696.03	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207459889	31/10/2017	RON	3,472.29	3,472.29	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461364	31/10/2017	RON	2,372.98	2,372.98	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462847	31/10/2017	RON	7,283.43	7,283.43	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462851	31/10/2017	RON	4,028.90	4,028.90	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461372	31/10/2017	RON	818.64	818.64	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462410	31/10/2017	RON	495.24	495.24	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261164	31/10/2017	RON	194.96	194.96	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207249410	31/10/2017	RON	1,370.55	1,370.55	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207249411	31/10/2017	RON	6,569.45	6,569.45	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261163	31/10/2017	RON	75.81	75.81	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207460714	31/10/2017	RON	4,106.64	4,106.64	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462849	31/10/2017	RON	7,568.97	7,568.97	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461390	31/10/2017	RON	8,860.25	8,860.25	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462864	31/10/2017	RON	471.01	471.01	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207458372	31/10/2017	RON	27,317.87	27,317.87	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462855	31/10/2017	RON	1,538.84	1,538.84	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248497	31/10/2017	RON	70.40	70.40	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248499	31/10/2017	RON	52.87	52.87	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207278751	31/10/2017	RON	2,500.54	2,500.54	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461369	31/10/2017	RON	5,158.06	5,158.06	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461207	31/10/2017	RON	24,564.62	24,564.62	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461377	31/10/2017	RON	2,167.75	2,167.75	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461365	31/10/2017	RON	2,489.81	2,489.81	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248944	31/10/2017	RON	2,900.87	2,900.87	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207265518	31/10/2017	RON	429.73	429.73	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261118	31/10/2017	RON	757.21	757.21	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248498	31/10/2017	RON	1,148.73	1,148.73	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248501	31/10/2017	RON	397.78	397.78	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207273080	31/10/2017	RON	443.51	443.51	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461386	31/10/2017	RON	4,062.64	4,062.64	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461367	31/10/2017	RON	6,286.84	6,286.84	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461376	31/10/2017	RON	3,349.99	3,349.99	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461383	31/10/2017	RON	6,161.57	6,161.57	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461368	31/10/2017	RON	3,457.89	3,457.89	OP	1049	18/12/2017	242	18/12/2017

de la : 01/12/2017 la : 31/12/2017

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	7207462411	31/10/2017	RON	587.03	587.03	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462860	31/10/2017	RON	4,694.97	4,694.97	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462850	31/10/2017	RON	4,241.20	4,241.20	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461378	31/10/2017	RON	3,070.31	3,070.31	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207247879	31/10/2017	RON	433.23	433.23	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207293351	31/10/2017	RON	290.80	290.80	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261116	31/10/2017	RON	1,014.31	1,014.31	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462848	31/10/2017	RON	9,248.66	9,248.66	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462856	31/10/2017	RON	8,237.26	8,237.26	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461379	31/10/2017	RON	5,523.05	5,523.05	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462854	31/10/2017	RON	4,085.07	4,085.07	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462843	31/10/2017	RON	933.28	933.28	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461389	31/10/2017	RON	2,684.78	2,684.78	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207248502	31/10/2017	RON	62.28	62.28	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261166	31/10/2017	RON	97.48	97.48	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207281946	31/10/2017	RON	238.14	238.14	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207265519	31/10/2017	RON	178.70	178.70	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261162	31/10/2017	RON	162.46	162.46	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461384	31/10/2017	RON	4,015.36	4,015.36	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207460915	31/10/2017	RON	8,821.18	8,821.18	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461375	31/10/2017	RON	3,071.39	3,071.39	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461208	31/10/2017	RON	18,251.63	18,251.63	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207466194	31/10/2017	RON	41,440.12	41,440.12	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207286468	31/10/2017	RON	344.42	344.42	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207261165	31/10/2017	RON	140.80	140.80	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461362	31/10/2017	RON	883.13	883.13	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207461381	31/10/2017	RON	1,070.25	1,070.25	OP	1049	18/12/2017	242	18/12/2017
EXTR	FactP	7207462863	31/10/2017	RON	4,511.33	4,511.33	OP	1049	18/12/2017	242	18/12/2017

Total RON 360,754.52

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	15532	06/12/2017	RON	1,772.00	1,772.00				2290	06/12/2017

Total RON 1,772.00

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					0.00	745.00	OP	995	11/12/2017	237	11/12/2017
EXTR	FactP	00038530	03/10/2017	RON	40.90	40.90	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00041987	26/10/2017	RON	6.30	6.30	OP	1028	14/12/2017	240	14/12/2017

de la : 01/12/2017 la : 31/12/2017

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	FactP	00043020	02/11/2017	RON	37.80	37.80	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00038200	02/10/2017	RON	97.60	97.60	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00039278	09/10/2017	RON	88.20	88.20	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00040639	18/10/2017	RON	75.60	75.60	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00002594	31/10/2017	RON	- 533.39	- 533.39	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00043898	08/11/2017	RON	6.30	6.30	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00044987	15/11/2017	RON	65.70	65.70	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00045558	20/11/2017	RON	64.00	64.00	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00039106	06/10/2017	RON	50.00	50.00	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00040131	13/10/2017	RON	25.20	25.20	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00042206	27/10/2017	RON	12.60	12.60	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00041513	24/10/2017	RON	77.60	77.60	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00043581	07/11/2017	RON	18.90	18.90	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00046813	28/11/2017	RON	6.30	6.30	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00042552	31/10/2017	RON	7.30	7.30	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00044597	14/11/2017	RON	53.40	53.40	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00046081	22/11/2017	RON	108.80	108.80	OP	1028	14/12/2017	240	14/12/2017
EXTR	FactP	00039667	11/10/2017	RON	31.50	31.50	OP	1028	14/12/2017	240	14/12/2017

Total RON 1,085.61

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	0060285927	02/10/2017	RON	889.74	889.74	OP	983	06/12/2017	234	06/12/2017
EXTR	FactP	0060286120	05/10/2017	RON	712.09	712.09	OP	983	06/12/2017	234	06/12/2017
EXTR	FactP	0060286574	13/10/2017	RON	3,478.82	3,478.82	OP	983	06/12/2017	234	06/12/2017
EXTR	FactP	0070167914	10/10/2017	RON	629.92	629.92	OP	983	06/12/2017	234	06/12/2017
EXTR	FactP	0060285459	22/09/2017	RON	3,842.25	3,842.25	OP	983	06/12/2017	234	06/12/2017
EXTR	FactP	0070168053	13/10/2017	RON	359.70	359.70	OP	1029	14/12/2017	240	14/12/2017
EXTR	FactP	0060286666	16/10/2017	RON	1,405.49	1,405.49	OP	1029	14/12/2017	240	14/12/2017
EXTR	FactP	0060286924	20/10/2017	RON	2,482.72	2,482.72	OP	1029	14/12/2017	240	14/12/2017
EXTR	FactP	0060287355	30/10/2017	RON	3,328.01	3,328.01	OP	1029	14/12/2017	240	14/12/2017
EXTR	FactP	0060286649	16/10/2017	RON	3,100.53	3,100.53	OP	1029	14/12/2017	240	14/12/2017
EXTR	FactP	297469	02/11/2017	RON	5,000.00	5,000.00	OP	1071	21/12/2017	246	22/12/2017
DIVER	FactP	302396	20/12/2017	RON	304.87	304.87				2442	19/12/2017

Total RON 25,534.14

Firma : CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatra-Neamt

Valuta : RON

Mod 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	3933872	29/11/2017	RON	149.13	149.13	OP	1077	27/12/2017	247	27/12/2017

Total RON 149.13

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	022773	23/11/2017	RON	1,428.00	1,428.00	OP	1055	20/12/2017	244	20/12/2017

Total RON 1,428.00

Firma : DANFOSS

Valuta : RON

Mod 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	2,967.05	OP	1050	18/12/2017	242	18/12/2017

Total RON 2,967.05

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7501029385	11/12/2017	RON	385.30	385.30				2318	08/12/2017
DIVER	FactP	7500910005	15/12/2017	RON	126.49	126.49				2391	14/12/2017
DIVER	FactP	7500437147	20/12/2017	RON	129.98	129.98				2442	19/12/2017
DIVER	FactP	7501029385	11/12/2017	RON	17.42	17.42				2374	14/12/2017

Total RON 659.19

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	80100003088	30/11/2017	RON	1,224,418.94	1,224,418.94	OP	1074	27/12/2017	247	27/12/2017

Total RON 1,224,418.94

Firma : EBAC TEHNIC

Valuta : RON

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	27517	20/12/2017	RON	81.49	81.49				2491	21/12/2017
DIVER	FactP	27517	20/12/2017	RON	365.15	365.15				2442	19/12/2017

Total RON 446.64

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	09243	31/10/2017	RON	5,927.39	5,927.39	OP	1032	14/12/2017	240	14/12/2017

Total RON 5,927.39

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	393	14/12/2017	RON	441.49	441.49				2391	14/12/2017

Total RON 441.49

Firma : FIRE & RESCUE SERVICES

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	10445	08/12/2017	RON	4,606.49	4,606.49	Casa	223	08/12/2017		

Total RON 4,606.49

Firma : GATEJESCU BOGDAN-CONSTANTIN - BIROU EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	1012	12/12/2017	238	12/12/2017

Total RON 500.00

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	4843	30/10/2017	RON	3,471.08	3,471.08	OP	1033	14/12/2017	240	14/12/2017
EXTR	FactP	4819	19/10/2017	RON	1,637.70	1,637.70	OP	1033	14/12/2017	240	14/12/2017
EXTR	FactP	4812	17/10/2017	RON	2,709.96	2,709.96	OP	1033	14/12/2017	240	14/12/2017
EXTR	FactP	4859	08/11/2017	RON	2,784.42	2,784.42	OP	1066	22/12/2017	246	22/12/2017

Total RON 10,603.16

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	003940	15/11/2017	RON	2,308.34	2,308.34	OP	1034	14/12/2017	240	14/12/2017
EXTR	FactP	003686	13/10/2017	RON	423.82	423.82	OP	1034	14/12/2017	240	14/12/2017

Total RON 2,732.16

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	6728	27/10/2017	RON	857.52	857.52	OP	1035	14/12/2017	240	14/12/2017
EXTR	FactP	6781	08/11/2017	RON	1,153.71	1,153.71	OP	1068	22/12/2017	246	22/12/2017
EXTR	FactP	6859	23/11/2017	RON	240.98	240.98	OP	1068	22/12/2017	246	22/12/2017

Total RON 2,252.21

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	60089	02/11/2017	RON	983.72	983.72	OP	1067	22/12/2017	246	22/12/2017
DIVER	FactP	60542	14/12/2017	RON	1,329.06	1,329.06				2409	15/12/2017

Total RON 2,312.78

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	411269	04/12/2017	RON	198.44	198.44				2257B	04/12/2017

Total RON 198.44

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	2531	30/10/2017	RON	60.00	60.00	OP	1036	14/12/2017	240	14/12/2017
EXTR	FactP	2540	31/10/2017	RON	600.00	600.00	OP	1036	14/12/2017	240	14/12/2017
EXTR	FactP	2486	23/10/2017	RON	1,550.00	1,550.00	OP	1036	14/12/2017	240	14/12/2017

Total RON 2,210.00

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	92.84			04/12/2017	43	04/12/2017
EXTR					0.00	40.00			05/12/2017	45	05/12/2017

Total RON 132.84

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	408.24			04/12/2017	232	04/12/2017
EXTR					0.00	60,707.21			04/12/2017	232	04/12/2017
EXTR					0.00	6.17			05/12/2017	233	05/12/2017
EXTR					0.00	54,621.28			05/12/2017	233	05/12/2017
EXTR					0.00	31,267.67			06/12/2017	234	06/12/2017
EXTR					0.00	65,243.03			07/12/2017	235	07/12/2017
EXTR					0.00	4.00			07/12/2017	235	07/12/2017
EXTR					0.00	15.00			08/12/2017	236	08/12/2017
EXTR					0.00	1,393,926.11			08/12/2017	236	08/12/2017
EXTR					0.00	0.05			08/12/2017	236	08/12/2017
EXTR					0.00	6.71			11/12/2017	237	11/12/2017
EXTR					0.00	12.00			12/12/2017	238	12/12/2017
EXTR					0.00	445,573.82			12/12/2017	238	12/12/2017
EXTR					0.00	70,748.50			13/12/2017	239	13/12/2017
EXTR					0.00	2.03			14/12/2017	240	14/12/2017
EXTR					0.00	9.66			15/12/2017	241	15/12/2017
EXTR					0.00	7.58			18/12/2017	242	18/12/2017
EXTR					0.00	24.00			18/12/2017	242	18/12/2017
EXTR					0.00	12.25			19/12/2017	243	19/12/2017
EXTR					0.00	1,000,000.00			20/12/2017	244	20/12/2017
EXTR					0.00	14.35			20/12/2017	244	20/12/2017
EXTR					0.00	36.00			20/12/2017	244	20/12/2017

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	4.37			21/12/2017	245	21/12/2017
EXTR					0.00	12.00			21/12/2017	245	21/12/2017
EXTR					0.00	0.01			22/12/2017	246	22/12/2017
EXTR					0.00	0.01			22/12/2017	246	22/12/2017
EXTR					0.00	59.36			22/12/2017	246	22/12/2017
EXTR					0.00	0.01			27/12/2017	247	27/12/2017
EXTR					0.00	0.01			27/12/2017	247	27/12/2017
EXTR					0.00	0.01			28/12/2017	248	28/12/2017
EXTR					0.00	0.01			28/12/2017	248	28/12/2017
EXTR					0.00	2,468,682.35			29/12/2017	249	29/12/2017
EXTR					0.00	4.13			29/12/2017	249	29/12/2017

Total RON 5,591,407.93

Firma : M INSTALL

Valuta : RON

Mod 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	6100735	21/11/2017	RON	10,514.80	10,514.80	OP	1056	20/12/2017	244	20/12/2017

Total RON 10,514.80

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	8960164665	30/10/2017	RON	208.25	208.25	OP	1023	13/12/2017	239	13/12/2017
EXTR	FactP	8960164205	24/10/2017	RON	71.89	71.89	OP	1023	13/12/2017	239	13/12/2017
EXTR	FactP	8960163380	16/10/2017	RON	624.75	624.75	OP	1023	13/12/2017	239	13/12/2017
EXTR	FactP	8960164200	24/10/2017	RON	1,434.84	1,434.84	OP	1023	13/12/2017	239	13/12/2017

Total RON 2,339.73

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	1701361	15/11/2017	RON	587.53	587.53	OP	1037	14/12/2017	240	14/12/2017
EXTR	FactP	1701212	17/10/2017	RON	587.53	587.53	OP	1037	14/12/2017	240	14/12/2017

Total RON 1,175.06

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	175.00	OP	1006	12/12/2017	238	12/12/2017
EXTR					0.00	250.00	OP	1010	13/12/2017	239	13/12/2017

Total RON 425.00

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	20171800	15/12/2017	RON	6.33	6.33				2425	18/12/2017
DIVER	FactP	20171800	15/12/2017	RON	345.67	345.67				2391	14/12/2017

Total RON 352.00

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	1004732	14/12/2017	RON	7.68	7.68				2392	15/12/2017

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	1016653	07/12/2017	RON	305.00	305.00				2324	08/12/2017
DIVER	FactP	1017205	20/12/2017	RON	61.00	61.00				2441	19/12/2017
DIVER	FactP	1016920	14/12/2017	RON	45.00	45.00				2392	15/12/2017
DIVER	FactP	1016586	06/12/2017	RON	8.00	8.00				2256	04/12/2017

Total RON 419.00

Firma : OGORUL RETAIL

Valuta : RON

Mod 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	000006030	13/11/2017	RON	2,191.40	2,191.40	OP	1038	14/12/2017	240	14/12/2017

Total RON 2,191.40

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	9816148663	04/12/2017	RON	8,507.26	8,507.26	OP	1075	27/12/2017	247	27/12/2017
DIVER	BonFP	189	04/12/2017	RON	49.90	49.90				2231B	06/12/2017
DIVER	BonFP	197	05/12/2017	RON	250.07	250.07				2231B	06/12/2017
DIVER	BonFP	120	21/12/2017	RON	150.01	150.01				2231B	06/12/2017
DIVER	BonFP	84	04/12/2017	RON	100.02	100.02				2231B	06/12/2017
DIVER	BonFP	189	04/12/2017	RON	0.08	0.08				2306	06/12/2017

Total RON 9,057.34

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	912	30/10/2017	RON	1,773.10	1,773.10	OP	1039	14/12/2017	240	14/12/2017

Total RON 1,773.10

Firma : PIRAEUS BANK ROMANIA S.A.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	150.00	OP	1003	12/12/2017	238	12/12/2017

Total RON 150.00

Firma : PRIMARIA COMUNA MARACINENI

Valuta : RON

Mod 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	1018	13/12/2017	63	13/12/2017

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	80,000.00	OP	1021	13/12/2017	239	13/12/2017
EXTR					0.00	26,194.00	OP	1020	13/12/2017	63	13/12/2017
EXTR					0.00	116.00	OP	1019	13/12/2017	63	13/12/2017
DIVER	ChiFP	0170294	08/12/2017	RON	45.00	45.00				2324	08/12/2017
DIVER	ChiFP	0171506	13/12/2017	RON	25.00	25.00				2362	12/12/2017
DIVER	ChiFP	0174272	20/12/2017	RON	200.00	200.00				2441	19/12/2017
DIVER	ChiFP	0170293	08/12/2017	RON	50.00	50.00				2324	08/12/2017
DIVER	ChiFP	0170294	08/12/2017	RON	5.00	5.00				2334	08/12/2017
DIVER	ChiFP	0169118	05/12/2017	RON	185.00	185.00				2256	04/12/2017

Total RON 106,820.00

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	7435	06/12/2017	RON	375.35	375.35	OP	982	06/12/2017	234	06/12/2017
EXTR	FactP	7476	08/12/2017	RON	469.59	469.59	OP	993	08/12/2017	236	08/12/2017
EXTR	FactP	7476	08/12/2017	RON	369.68	369.68	OP	994	08/12/2017	236	08/12/2017

Total RON 1,214.62

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	80659	01/11/2017	RON	856.80	856.80	OP	1040	14/12/2017	240	14/12/2017
EXTR	FactP	80660	01/11/2017	RON	142.80	142.80	OP	1040	14/12/2017	240	14/12/2017

Total RON 999.60

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			04/12/2017	232	04/12/2017
EXTR					0.00	1.00			05/12/2017	233	05/12/2017
EXTR					0.00	13.53			08/12/2017	236	08/12/2017

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	1.00			11/12/2017	237	11/12/2017
EXTR					0.00	69.14			12/12/2017	238	12/12/2017
EXTR					0.00	5.51			13/12/2017	239	13/12/2017
EXTR					0.00	65.63			14/12/2017	240	14/12/2017
EXTR					0.00	4.51			15/12/2017	241	15/12/2017
EXTR					0.00	23.55			18/12/2017	242	18/12/2017
EXTR					0.00	9.02			20/12/2017	244	20/12/2017
EXTR					0.00	4.51			21/12/2017	245	21/12/2017
EXTR					0.00	29.06			22/12/2017	246	22/12/2017
EXTR					0.00	10.02			27/12/2017	247	27/12/2017
EXTR					0.00	4.65			29/12/2017	249	29/12/2017

Total RON 287.28

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	20217	15/12/2017	RON	32.37	32.37				2391	14/12/2017
DIVER	FactP	290426	06/12/2017	RON	290.00	290.00				2257B	04/12/2017

Total RON 322.37

Firma : ROTAKT

Valuta : RON

Mod 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	705206	09/11/2017	RON	733.04	733.04	OP	1016	12/12/2017	238	12/12/2017

Total RON 733.04

Firma : ROWALT

Valuta : RON

Mod 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	99752	24/11/2017	RON	456.96	456.96	OP	1069	22/12/2017	246	22/12/2017

Total RON 456.96

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	51536470	06/12/2017	RON	103.13	103.13				2508	22/12/2017

Total RON 103.13

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	0300124	20/10/2017	RON	440.44	440.44	OP	1044	14/12/2017	240	14/12/2017

Total RON 440.44

de la : 01/12/2017 la : 31/12/2017

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	2085104	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2133701	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2133703	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2256647	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2333641	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2085101	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	1911267	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1389182	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1611369	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1481784	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1521086	30/11/2017	RON	4.00	4.00				2277	05/12/2017
DIVER	ChiFP	1741511	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	1028114	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	2012128	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2131055	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1621312	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	2141558	30/11/2017	RON	4.00	4.00				2277	05/12/2017
DIVER	ChiFP	2085103	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2133702	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2230837	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2023580	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	2058768	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2133704	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	1990362	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1783344	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	2010565	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1512887	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1192725	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1432229	30/11/2017	RON	4.00	4.00				2277	05/12/2017
DIVER	ChiFP	2085102	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2133705	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2333642	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	1865493	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1510050	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1543899	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	2085105	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	1783345	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1990361	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	2023617	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1478169	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1559057	30/11/2017	RON	4.00	4.00				2273	05/12/2017

de la : 01/12/2017 la : 31/12/2017

Toate UO Toate Departamentele

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	9850984	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	2141559	30/11/2017	RON	4.00	4.00				2277	05/12/2017
DIVER	ChiFP	2178517	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2009243	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1767958	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1631673	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	2004344	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	2333643	30/11/2017	RON	4.00	4.00				2276	05/12/2017
DIVER	ChiFP	1865494	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	0908772	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1864871	30/11/2017	RON	4.00	4.00				2272	05/12/2017
DIVER	ChiFP	1567717	30/11/2017	RON	4.00	4.00				2273	05/12/2017
DIVER	ChiFP	1467001	30/11/2017	RON	4.00	4.00				2273	05/12/2017

Total RON 216.00

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	1171895	29/12/2017	RON	262.00	262.00				2501	27/12/2017

Total RON 262.00

Firma : S.C.OMNIASIG VIENNA INSURANCE GROUP 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	13765	19/12/2017	RON	10,474.00	10,474.00	OP	1043	15/12/2017	241	15/12/2017

Total RON 10,474.00

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	122014	31/10/2017	RON	1,302.21	1,302.21	OP	996	12/12/2017	238	12/12/2017

Total RON 1,302.21

Firma : SAUTER CONTROL

Valuta : RON

Mod 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	176	01/11/2017	RON	18,973.40	18,973.40	OP	1041	14/12/2017	240	14/12/2017

Total RON 18,973.40

Firma : SC AUTOPRO MOND SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00156896	24/11/2017	RON	4,138.19	4,138.19	OP	980	05/12/2017	233	05/12/2017

Total RON 4,138.19

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	99378	08/11/2017	RON	353.01	353.01	OP	1042	14/12/2017	240	14/12/2017
EXTR	FactP	94926	16/11/2017	RON	259.14	259.14	OP	1042	14/12/2017	240	14/12/2017

Total RON 612.15

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	240.00	OP	1013	12/12/2017	238	12/12/2017

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	1015	12/12/2017	238	12/12/2017

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	1,560.00	OP	1014	12/12/2017	238	12/12/2017

Total RON 1,560.00

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	0715552	31/10/2017	RON	2,554.93	2,554.93	OP	1045	18/12/2017	242	18/12/2017

Total RON 2,554.93

Firma : SMART 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
CASA	FactP	0065	18/12/2017	RON	200.00	200.00	Casa	2633	19/12/2017		

Total RON 200.00

de la : 01/12/2017 la : 31/12/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

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	0000573	12/12/2017	RON	386.75	386.75				2362	12/12/2017
DIVER	FactP	0000610	19/12/2017	RON	238.00	238.00				2441	19/12/2017

Total RON 624.75

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	40306860	05/12/2017	RON	2,945.12	2,945.12			04/12/2017	232	04/12/2017
EXTR	FactP	40306864	06/12/2017	RON	2,867.45	2,867.45			05/12/2017	233	05/12/2017
EXTR	FactP	40306864	06/12/2017	RON	1,000,000.00	1,000,000.00	OP	981	06/12/2017	234	06/12/2017
EXTR	FactP	40306881	07/12/2017	RON	1,645.25	1,645.25			06/12/2017	234	06/12/2017
EXTR	FactP	40306882	08/12/2017	RON	3,407.74	3,407.74			07/12/2017	235	07/12/2017
EXTR	FactP	40306882	08/12/2017	RON	83,535.76	83,535.76			08/12/2017	236	08/12/2017
EXTR	FactP	40306896	11/12/2017	RON	1,195.25	1,195.25			08/12/2017	236	08/12/2017
EXTR	FactP	40306902	12/12/2017	RON	2,072.81	2,072.81			11/12/2017	237	11/12/2017
EXTR	FactP	40306904	13/12/2017	RON	14,419.85	14,419.85			12/12/2017	238	12/12/2017
EXTR	FactP	40306902	12/12/2017	RON	1,000,000.00	1,000,000.00			12/12/2017	238	12/12/2017
EXTR	FactP	40306910	14/12/2017	RON	1,784.17	1,784.17			13/12/2017	239	13/12/2017
EXTR	FactP	40306904	13/12/2017	RON	68,359.51	68,359.51			13/12/2017	239	13/12/2017
EXTR	FactP	40306911	15/12/2017	RON	5,545.90	5,545.90			14/12/2017	240	14/12/2017
EXTR	FactP	40306917	18/12/2017	RON	17,960.49	17,960.49			15/12/2017	241	15/12/2017
EXTR	FactP	40103827	20/11/2017	RON	213,390.10	213,390.10	OP	1048	18/12/2017	242	18/12/2017
EXTR	FactP	40306926	19/12/2017	RON	11,682.27	11,682.27			18/12/2017	242	18/12/2017
EXTR	FactP	40306927	20/12/2017	RON	15,353.70	15,353.70			19/12/2017	243	19/12/2017
EXTR	FactP	40306947	21/12/2017	RON	24,020.16	24,020.16			20/12/2017	244	20/12/2017
EXTR	FactP	40306927	20/12/2017	RON	1,000,000.00	1,000,000.00			20/12/2017	244	20/12/2017
EXTR	FactP	40306948	22/12/2017	RON	17,550.58	17,550.58			21/12/2017	245	21/12/2017
EXTR	FactP	40306949	27/12/2017	RON	23,900.28	23,900.28			22/12/2017	246	22/12/2017
EXTR					0.00	608.79			27/12/2017	247	27/12/2017
EXTR					0.00	8,985.65			27/12/2017	247	27/12/2017
EXTR	FactP	40306951	27/12/2017	RON	1,000,000.00	1,000,000.00	OP	1072	27/12/2017	247	27/12/2017
EXTR					0.00	26,269.46			28/12/2017	248	28/12/2017
EXTR					0.00	1,075.28			29/12/2017	249	29/12/2017
EXTR					0.00	15,239.40			29/12/2017	249	29/12/2017
DIVER	FactP	40306859	04/12/2017	RON	4,788.21	4,788.21				STINGERE AVANS F	04/12/2017

Total RON 4,568,603.18

Firma : SODEXO PASS 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	1829	08/12/2017	RON	- 1,552.95	- 1,552.95	OP	736440632	29/11/2017	736440632	08/12/2017
STORN	FactP	736440632	29/11/2017	RON	1,552.95	1,552.95	OP	1829	08/12/2017	1829	08/12/2017

Firma : SODEXO PASS 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	736442930	13/12/2017	RON	73,322.32	73,322.32	OP	1022	13/12/2017	239	13/12/2017

Total RON 73,322.32

Firma : SUPER STARS WORLDS 2004

Valuta : RON

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	204	13/12/2017	RON	640.00	640.00				2410	15/12/2017

Total RON 640.00

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	10450	31/10/2017	RON	15.10	15.10				2361	14/12/2017
DIVER	FactP	10503	29/11/2017	RON	37.59	37.59				2361	14/12/2017

Total RON 52.69

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	859	08/11/2017	RON	1,017.45	1,017.45	OP	1070	22/12/2017	246	22/12/2017

Total RON 1,017.45

Firma : TERMOPLUS 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
DIVER	FactP	1012	15/12/2017	RON	53.98	53.98				2391	14/12/2017

Total RON 53.98

Firma : URGENT CARGUS

Valuta : RON

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	37166686	13/12/2017	RON	21.42	21.42				2374	14/12/2017

Total RON 21.42

Firma : VICTOR

Valuta : RON

Mod 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	5006	10/11/2017	RON	429.00	429.00	OP	1025	14/12/2017	240	14/12/2017

Total RON 429.00

Firma : VODAFONE ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF295559222	14/12/2017	RON	9,467.82	9,467.82	OP	1076	27/12/2017	247	27/12/2017

Total RON 9,467.82

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	24642	15/11/2017	RON	274.89	274.89	OP	1046	18/12/2017	242	18/12/2017
EXTR	FactP	24547	30/10/2017	RON	24.99	24.99	OP	1046	18/12/2017	242	18/12/2017
EXTR	FactP	24521	24/10/2017	RON	224.91	224.91	OP	1046	18/12/2017	242	18/12/2017

Total RON 524.79

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	1015769	30/10/2017	RON	640.18	640.18	OP	1047	18/12/2017	242	18/12/2017
EXTR	FactP	1015719	19/10/2017	RON	1,275.68	1,275.68	OP	1047	18/12/2017	242	18/12/2017

Total RON 1,915.86

Total General RON 12,646,765.79