

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	7280	14/12/2016	RON	1,080.00	1,080.00	OP	128	09/02/2017	27	09/02/2017

Total RON 1,080.00

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	46513	15/12/2016	RON	1,300.00	1,300.00	OP	127	09/02/2017	27	09/02/2017
EXTR	FactP	46512	15/12/2016	RON	12,115.49	12,115.49	OP	166	21/02/2017	35	21/02/2017

Total RON 13,415.49

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	155	31/01/2017	RON	567.00	567.00			15/02/2017	31	15/02/2017

Total RON 567.00

Firma : AGRESS 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	704000454	13/01/2017	RON	13,946.80	13,946.80	OP	152	13/02/2017	29	13/02/2017

Total RON 13,946.80

Firma : ALPHA BANK ROMANIA S.A. BUCURESTI SUCURSALA PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	43.00			09/02/2017	1	09/02/2017
EXTR					0.00	15.00			28/02/2017	4	28/02/2017

Total RON 58.00

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2654529	13/05/2016	RON	103,333.35	103,333.35	OP	178	22/02/2017	36	22/02/2017
EXTR	FactP	2730226	14/07/2016	RON	72,122.01	72,122.01	OP	178	22/02/2017	36	22/02/2017
EXTR	FactP	2692161	14/06/2016	RON	97,835.29	97,835.29	OP	178	22/02/2017	36	22/02/2017
EXTR	FactP	2615754	15/04/2016	RON	111,428.34	111,428.34	OP	178	22/02/2017	36	22/02/2017
EXTR	FactP	2768439	11/08/2016	RON	47,861.93	47,861.93	OP	178	22/02/2017	36	22/02/2017
EXTR	FactP	2807819	14/09/2016	RON	67,307.91	67,307.91	OP	178	22/02/2017	36	22/02/2017
EXTR	FactP	2692922	30/06/2016	RON	111.17	111.17	OP	178	22/02/2017	36	22/02/2017

Total RON 500,000.00

Firma : ARCOPLAST ANVELOPE

Mod 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	109759	16/12/2016	RON	220.00	220.00	OP	131	09/02/2017	27	09/02/2017
EXTR	FactP	109904	11/01/2017	RON	220.00	220.00	OP	190	27/02/2017	39	27/02/2017

Total RON 440.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	22,892.00	OP	121	08/02/2017	26	08/02/2017
EXTR					0.00	21,050.00	OP	162	16/02/2017	32	16/02/2017

Total RON 43,942.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	000799	07/12/2016	RON	500.00	500.00	OP	129	09/02/2017	27	09/02/2017

Total RON 500.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	08558	09/12/2016	RON	1,485.00	1,485.00	OP	175	21/02/2017	35	21/02/2017

Total RON 1,485.00

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	1809	06/02/2017	RON	205.00	205.00				104B	02/02/2017

Total RON 205.00

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			28/02/2017	4	28/02/2017
DIVER	ChiFP	2017021600002	16/02/2017	RON	4.00	4.00				259	17/02/2017
DIVER	ChiFP	2017021600002	16/02/2017	RON	300.00	300.00				222	15/02/2017

Total RON 324.00

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	3.00			16/02/2017	3	16/02/2017
EXTR					0.00	5.00			25/02/2017	5	25/02/2017

Total RON 8.00

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Firma : BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	135	09/02/2017	27	09/02/2017
EXTR					0.00	250.00	OP	136	09/02/2017	27	09/02/2017

Total RON 750.00

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	300.00	OP	140	09/02/2017	27	09/02/2017

Total RON 300.00

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	250.00	OP	139	09/02/2017	27	09/02/2017

Total RON 250.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	143	09/02/2017	27	09/02/2017
EXTR					0.00	500.00	OP	142	09/02/2017	27	09/02/2017
EXTR					0.00	150.00	OP	146	09/02/2017	27	09/02/2017

Total RON 1,050.00

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	350.00	OP	157	09/02/2017	27	09/02/2017
EXTR					0.00	500.00	OP	138	09/02/2017	27	09/02/2017

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	145	09/02/2017	27	09/02/2017

Total RON 200.00

Firma : BMVIS MOTOR X POWER

Valuta : RON

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	315328	15/02/2017	RON	80.00	80.00				210	14/02/2017
DIVER	FactP	315346	16/02/2017	RON	460.00	460.00				210	14/02/2017

Total RON 540.00

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Firma : BRICOSTORE 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	708170002390	16/02/2017	RON	468.28	468.28				210	14/02/2017
DIVER	FactP	708170001680	02/02/2017	RON	982.00	982.00				104B	02/02/2017

Total RON 1,450.28

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	249,189.00	OP	181	24/02/2017	38	24/02/2017

Total RON 249,189.00

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	79,401.00	OP	180	24/02/2017	38	24/02/2017

Total RON 79,401.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	8,696.00	OP	120	08/02/2017	26	08/02/2017
EXTR					0.00	8,432.00	OP	161	16/02/2017	32	16/02/2017

Total RON 17,128.00

Firma : CAR TEST DIRECT

Valuta : RON

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	1088	27/02/2017	RON	100.00	100.00				328	27/02/2017

Total RON 100.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	4100386087	14/02/2017	RON	- 18.33	- 18.33	OP	3111531337	31/01/2017	3111531337	14/02/2017
STORN	FactP	4100386087	14/02/2017	RON	- 8,262.15	- 8,262.15	OP	3111531337	31/01/2017	3111531337	14/02/2017
EXTR	FactP	3309604895	31/12/2016	RON	1,796.33	1,796.33	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604893	31/12/2016	RON	3,145.33	3,145.33	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604904	31/12/2016	RON	1,318.39	1,318.39	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604908	31/12/2016	RON	3,274.36	3,274.36	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604899	31/12/2016	RON	9,325.96	9,325.96	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3111468602	31/12/2016	RON	911.12	911.12	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604897	31/12/2016	RON	4,519.28	4,519.28	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604903	31/12/2016	RON	3,008.35	3,008.35	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3111479990	31/12/2016	RON	4,868.34	4,868.34	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604892	31/12/2016	RON	10,869.01	10,869.01	OP	148	10/02/2017	28	10/02/2017

de la : 01/02/2017 la : 28/02/2017

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	3309604905	31/12/2016	RON	4,095.88	4,095.88	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604896	31/12/2016	RON	3,603.42	3,603.42	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604891	31/12/2016	RON	13,717.14	13,717.14	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	1102128791	31/12/2016	RON	1,097.45	1,097.45	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604901	31/12/2016	RON	6,429.23	6,429.23	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604907	31/12/2016	RON	6,317.35	6,317.35	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604894	31/12/2016	RON	1,005.37	1,005.37	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604906	31/12/2016	RON	1,685.27	1,685.27	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604902	31/12/2016	RON	4,740.59	4,740.59	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	2061984676	19/12/2016	RON	132.25	132.25	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3111468527	31/12/2016	RON	610.99	610.99	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604898	31/12/2016	RON	8,942.39	8,942.39	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3111468603	31/12/2016	RON	- 264.30	- 264.30	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3309604900	31/12/2016	RON	4,850.50	4,850.50	OP	148	10/02/2017	28	10/02/2017
EXTR	FactP	3408985054	31/12/2016	RON	2,081.61	2,081.61	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604919	31/12/2016	RON	2,947.22	2,947.22	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3604869669	31/12/2016	RON	8,181.61	8,181.61	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5704248361	31/12/2016	RON	3,009.35	3,009.35	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3604858765	31/12/2016	RON	435.10	435.10	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5104661153	31/12/2016	RON	409.71	409.71	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804774013	31/12/2016	RON	660.05	660.05	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604931	31/12/2016	RON	4,595.96	4,595.96	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5204655098	31/12/2016	RON	38,434.11	38,434.11	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985053	31/12/2016	RON	2,704.41	2,704.41	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5204655097	31/12/2016	RON	57,240.09	57,240.09	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604914	31/12/2016	RON	18,302.62	18,302.62	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804774014	31/12/2016	RON	132.95	132.95	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804774015	31/12/2016	RON	327.95	327.95	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804773954	31/12/2016	RON	92.31	92.31	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5104661151	31/12/2016	RON	230.41	230.41	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5704248360	31/12/2016	RON	66.50	66.50	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804773952	31/12/2016	RON	1,278.50	1,278.50	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604921	31/12/2016	RON	3,567.83	3,567.83	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604917	31/12/2016	RON	4,422.06	4,422.06	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604929	31/12/2016	RON	11,596.26	11,596.26	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5304614731	31/12/2016	RON	18,511.76	18,511.76	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604916	31/12/2016	RON	6,816.23	6,816.23	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604908	31/12/2016	RON	503.59	503.59	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985056	31/12/2016	RON	13,285.71	13,285.71	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604911	31/12/2016	RON	12,260.48	12,260.48	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604924	31/12/2016	RON	1,948.75	1,948.75	OP	151	13/02/2017	29	13/02/2017

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

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	3309604923	31/12/2016	RON	1,025.21	1,025.21	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5104661152	31/12/2016	RON	240.00	240.00	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804784364	31/12/2016	RON	50,806.27	50,806.27	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604925	31/12/2016	RON	310.61	310.61	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604930	31/12/2016	RON	6,484.02	6,484.02	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604909	31/12/2016	RON	2,053.57	2,053.57	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604918	31/12/2016	RON	5,712.67	5,712.67	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5704248364	31/12/2016	RON	1,821.70	1,821.70	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804774016	31/12/2016	RON	153.40	153.40	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5904084771	31/12/2016	RON	433.45	433.45	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5704248363	31/12/2016	RON	1,036.87	1,036.87	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604928	31/12/2016	RON	16,194.97	16,194.97	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985062	31/12/2016	RON	4,673.43	4,673.43	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804773953	31/12/2016	RON	1,490.69	1,490.69	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3904745720	31/12/2016	RON	641.78	641.78	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3604869667	31/12/2016	RON	751.62	751.62	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985064	31/12/2016	RON	775.56	775.56	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604920	31/12/2016	RON	7,124.94	7,124.94	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985063	31/12/2016	RON	7,208.53	7,208.53	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604910	31/12/2016	RON	3,912.40	3,912.40	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604922	31/12/2016	RON	15,788.34	15,788.34	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604915	31/12/2016	RON	8,901.16	8,901.16	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3704806189	31/12/2016	RON	948.94	948.94	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5904084770	31/12/2016	RON	859.78	859.78	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5704248365	31/12/2016	RON	58.83	58.83	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604913	31/12/2016	RON	1,284.83	1,284.83	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604926	31/12/2016	RON	1,848.74	1,848.74	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5304614627	31/12/2016	RON	8,183.54	8,183.54	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604927	31/12/2016	RON	10,332.29	10,332.29	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804774012	31/12/2016	RON	71.59	71.59	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5904085924	31/12/2016	RON	409.19	409.19	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5704248362	31/12/2016	RON	455.79	455.79	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3704817039	31/12/2016	RON	27,114.08	27,114.08	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3309604912	31/12/2016	RON	5,950.46	5,950.46	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985055	31/12/2016	RON	5,478.27	5,478.27	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985058	31/12/2016	RON	2,276.50	2,276.50	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985060	31/12/2016	RON	7,458.77	7,458.77	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985061	31/12/2016	RON	6,966.74	6,966.74	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3604869668	31/12/2016	RON	992.94	992.94	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3804774011	31/12/2016	RON	529.96	529.96	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	5304614730	31/12/2016	RON	12,447.81	12,447.81	OP	151	13/02/2017	29	13/02/2017

de la : 01/02/2017 la : 28/02/2017

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	3408985057	31/12/2016	RON	655.92	655.92	OP	151	13/02/2017	29	13/02/2017
EXTR	FactP	3408985059	31/12/2016	RON	7,920.57	7,920.57	OP	151	13/02/2017	29	13/02/2017
STORN	FactP	3111531337	31/01/2017	RON	18.33	18.33	OP	4100386087	14/02/2017	4100386087	14/02/2017
STORN	FactP	3111531337	31/01/2017	RON	8,262.15	8,262.15	OP	4100386087	14/02/2017	4100386087	14/02/2017
EXTR	FactP	1102027953	31/05/2016	RON	15,526.16	15,526.16	OP	156B	16/02/2017	32	16/02/2017

Total RON 569,356.02

Firma : COM AUTO CENTER

Valuta : RON

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	7811	27/02/2017	RON	180.00	180.00				328	27/02/2017

Total RON 180.00

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	1,242.00	OP	122	08/02/2017	26	08/02/2017
EXTR	FactP	00000003	03/01/2017	RON	189.00	189.00	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00002011	18/01/2017	RON	124.10	124.10	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00002280	20/01/2017	RON	75.60	75.60	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00001474	16/01/2017	RON	31.50	31.50	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00041386	27/12/2016	RON	44.10	44.10	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00000966	11/01/2017	RON	37.80	37.80	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00000179	04/01/2017	RON	12.60	12.60	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00000669	09/01/2017	RON	21.90	21.90	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00000351	05/01/2017	RON	103.90	103.90	OP	172	21/02/2017	35	21/02/2017
EXTR	FactP	00001309	13/01/2017	RON	7.30	7.30	OP	172	21/02/2017	35	21/02/2017

Total RON 1,889.80

Firma : CONSILIUL LOCAL PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3,703.00	OP	182	23/02/2017	37	23/02/2017
EXTR					0.00	22,582.00	OP	180B	23/02/2017	11	23/02/2017
EXTR					0.00	118.00	OP	181B	23/02/2017	11	23/02/2017

Total RON 26,403.00

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	1430	13/02/2017	RON	50.00	50.00				210	14/02/2017
DIVER	FactP	1442	20/02/2017	RON	199.92	199.92				258	20/02/2017

Total RON 249.92

Firma : CONTACT ELECTRIC COM

Mod 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	5911	18/01/2017	RON	100.00	100.00	OP	165	20/02/2017	34	20/02/2017

Total RON 100.00

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	0060273002	09/12/2016	RON	5,274.60	5,274.60	OP	133	09/02/2017	27	09/02/2017
EXTR	FactP	0070159729	08/12/2016	RON	167.72	167.72	OP	133	09/02/2017	27	09/02/2017
EXTR	FactP	0060272802	06/12/2016	RON	6,023.91	6,023.91	OP	133	09/02/2017	27	09/02/2017
EXTR	FactP	0060272804	06/12/2016	RON	1,466.24	1,466.24	OP	157	16/02/2017	32	16/02/2017
EXTR	FactP	0070159651	05/12/2016	RON	3,521.09	3,521.09	OP	157	16/02/2017	32	16/02/2017
EXTR	FactP	0060273498	20/12/2016	RON	989.34	989.34	OP	157	16/02/2017	32	16/02/2017
EXTR	FactP	0060273491	20/12/2016	RON	13,369.04	13,369.04	OP	157	16/02/2017	32	16/02/2017
EXTR	FactP	0060273404	19/12/2016	RON	694.11	694.11	OP	157	16/02/2017	32	16/02/2017
EXTR	FactP	0070160013	20/12/2016	RON	840.33	840.33	OP	168	21/02/2017	35	21/02/2017
EXTR	FactP	0060273647	22/12/2016	RON	1,984.16	1,984.16	OP	168	21/02/2017	35	21/02/2017
EXTR	FactP	0070160092	22/12/2016	RON	525.64	525.64	OP	168	21/02/2017	35	21/02/2017

Total RON 34,856.18

Firma : CYCLON TECH

Valuta : RON

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	4002428	03/02/2017	RON	597.38	597.38				174	06/02/2017

Total RON 597.38

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	019306	21/12/2016	RON	1,440.00	1,440.00	OP	125	09/02/2017	27	09/02/2017
EXTR	FactP	001038	28/12/2016	RON	60.97	60.97	OP	153	14/02/2017	30	14/02/2017

Total RON 1,500.97

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	7501023895	15/02/2017	RON	383.25	383.25				210	14/02/2017
DIVER	FactP	7501023941	18/02/2017	RON	396.22	396.22				258	20/02/2017
DIVER	FactP	7500231474	25/02/2017	RON	402.69	402.69				295	23/02/2017
DIVER	FactP	7501023885	14/02/2017	RON	351.42	351.42				232	15/02/2017
DIVER	FactP	7500905412	17/02/2017	RON	22.16	22.16				258	20/02/2017
DIVER	FactP	7501023885	14/02/2017	RON	602.62	602.62				174	06/02/2017
DIVER	FactP	7500905534	27/02/2017	RON	893.89	893.89				295	23/02/2017
DIVER	FactP	7500513077	24/02/2017	RON	837.56	837.56				295	23/02/2017

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : DEDEMAN

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	7500231474	25/02/2017	RON	3.98	3.98				327	27/02/2017
DIVER	FactP	7500905499	23/02/2017	RON	865.86	865.86				295	23/02/2017
DIVER	FactP	7500905373	14/02/2017	RON	1,768.69	1,768.69				210	14/02/2017
DIVER	FactP	7500427952	17/02/2017	RON	293.36	293.36				258	20/02/2017
DIVER	FactP	7500146435	20/02/2017	RON	1,467.15	1,467.15				258	20/02/2017
DIVER	FactP	7500146540	22/02/2017	RON	111.66	111.66				318	24/02/2017

Total RON 8,400.51

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	80100002573	31/12/2016	RON	200,000.00	200,000.00	OP	105	02/02/2017	22	02/02/2017
EXTR	FactP	80100002573	31/12/2016	RON	300,000.00	300,000.00	OP	107	03/02/2017	23	03/02/2017
EXTR	FactP	80100002573	31/12/2016	RON	250,000.00	250,000.00	OP	109	06/02/2017	24	06/02/2017
EXTR	FactP	80100002573	31/12/2016	RON	766,454.14	766,454.14	OP	110	07/02/2017	25	07/02/2017
EXTR	FactP	80100002573P	31/12/2016	RON	7,180.29	7,180.29	OP	110	07/02/2017	25	07/02/2017

Total RON 1,523,634.43

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	07796	28/11/2016	RON	3,744.00	3,744.00	OP	130	09/02/2017	27	09/02/2017
EXTR	FactP	07772	23/11/2016	RON	3,696.00	3,696.00	OP	130	09/02/2017	27	09/02/2017
EXTR	FactP	07771	23/11/2016	RON	1,752.00	1,752.00	OP	130	09/02/2017	27	09/02/2017
CASA	FactP	07836	13/12/2016	RON	4,479.60	4,479.60	Casa	1	22/02/2017		
CASA	FactP	07837	13/12/2016	RON	520.40	520.40	Casa	2	22/02/2017		
CASA	FactP	07837	13/12/2016	RON	5,000.00	5,000.00	Casa	1	23/02/2017		

Total RON 19,192.00

Firma : ELF AUTO COM 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	375	27/02/2017	RON	154.70	154.70				328	27/02/2017

Total RON 154.70

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	001759	31/12/2016	RON	5,343.95	5,343.95	OP	173	21/02/2017	35	21/02/2017

Total RON 5,343.95

Firma : IMFORTECH PLUS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47645	10/01/2017	RON	86.89	86.89	OP	147	10/02/2017	28	10/02/2017
EXTR	FactP	47779	19/01/2017	RON	1,570.80	1,570.80	OP	147	10/02/2017	28	10/02/2017
EXTR	FactP	47709	13/01/2017	RON	1,312.77	1,312.77	OP	147	10/02/2017	28	10/02/2017

Total RON 2,970.46

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	409294	15/02/2017	RON	22.90	22.90				210	14/02/2017

Total RON 22.90

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	3484	15/12/2016	RON	2,433.60	2,433.60	OP	171	21/02/2017	35	21/02/2017
EXTR	FactP	3589	28/12/2016	RON	172.80	172.80	OP	171	21/02/2017	35	21/02/2017

Total RON 2,606.40

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	90.08			01/02/2017	7	01/02/2017
EXTR					0.00	40.00			02/02/2017	9	02/02/2017

Total RON 130.08

Firma : IOLENA CHIMET

Valuta : RON

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	83842	21/02/2017	RON	149.00	149.00				258	20/02/2017

Total RON 149.00

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	141	09/02/2017	27	09/02/2017

Total RON 400.00

Firma : LASER TECHNOLOGY PRODIMPEX

Valuta : RON

Mod 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	33748	20/01/2017	RON	773.50	773.50	OP	189	27/02/2017	39	27/02/2017

Total RON 773.50

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,499,999.99			01/02/2017	21	01/02/2017
EXTR					0.00	5.00			01/02/2017	21	01/02/2017
EXTR					0.00	2,499,999.99			02/02/2017	22	02/02/2017
EXTR					0.00	12.00			02/02/2017	22	02/02/2017
EXTR					0.00	2,499,999.99			03/02/2017	23	03/02/2017
EXTR					0.00	2,499,999.99			06/02/2017	24	06/02/2017
EXTR					0.00	12.00			06/02/2017	24	06/02/2017
EXTR					0.00	12.00			07/02/2017	25	07/02/2017
EXTR					0.00	1,736,537.52			07/02/2017	25	07/02/2017
EXTR					0.00	1,786,990.74			08/02/2017	26	08/02/2017
EXTR					0.00	2,499,999.99			09/02/2017	27	09/02/2017
EXTR					0.00	12.00			10/02/2017	28	10/02/2017
EXTR					0.00	2,360,340.88			10/02/2017	28	10/02/2017
EXTR					0.00	12.00			13/02/2017	29	13/02/2017
EXTR					0.00	2,026,629.72			13/02/2017	29	13/02/2017
EXTR					0.00	1,808,460.54			14/02/2017	30	14/02/2017
EXTR					0.00	2,073,455.46			15/02/2017	31	15/02/2017
EXTR					0.00	2,463,578.36			16/02/2017	32	16/02/2017
EXTR					0.00	2,499,999.99			17/02/2017	33	17/02/2017
EXTR					0.00	12.00			20/02/2017	34	20/02/2017
EXTR					0.00	2,163,003.04			20/02/2017	34	20/02/2017
EXTR					0.00	2,477,853.01			21/02/2017	35	21/02/2017
EXTR					0.00	845,836.70			22/02/2017	36	22/02/2017
EXTR					0.00	2,250.00			22/02/2017	36	22/02/2017
EXTR					0.00	288.00			22/02/2017	36	22/02/2017
EXTR					0.00	47.53			23/02/2017	37	23/02/2017
EXTR					0.00	2,499,999.99			23/02/2017	37	23/02/2017
EXTR					0.00	2,499,999.99			24/02/2017	38	24/02/2017
EXTR					0.00	2,499,999.99			27/02/2017	39	27/02/2017
EXTR					0.00	1,874,999.99			28/02/2017	40	28/02/2017
EXTR					0.00	625,000.00			28/02/2017	40	28/02/2017
EXTR					0.00	730.53			28/02/2017	40	28/02/2017
EXTR					0.00	1,600.00			28/02/2017	40	28/02/2017

Total RON

44,747,678.93

Firma : LORETO EXIM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1843059	23/02/2017	RON	4,860.50	4,860.50	OP	112	09/02/2017	27	09/02/2017

Total RON

4,860.50

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : MARTINESCU MAT-CONSTRUCT

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	10940	13/02/2017	RON	125.00	125.00				210	14/02/2017

Total RON 125.00

Firma : MELCRIST COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3220	17/01/2017	RON	171.36	171.36	OP	108	03/02/2017	23	03/02/2017

Total RON 171.36

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	8960132126	12/01/2017	RON	981.75	981.75	OP	183	24/02/2017	38	24/02/2017

Total RON 981.75

Firma : MOL RETAIL COMERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	275	16/02/2017	RON	49.95	49.95				210	14/02/2017

Total RON 49.95

Firma : MONDOPULS

Valuta : RON

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	56117002	01/02/2017	RON	5,000.00	5,000.00	Casa	2	08/02/2017		
EXTR	FactP	56117001	16/01/2017	RON	19,990.00	19,990.00	OP	123	08/02/2017	26	08/02/2017
EXTR	FactP	56117002	01/02/2017	RON	10,000.00	10,000.00	OP	177	21/02/2017	35	21/02/2017
EXTR	FactP	56117002	01/02/2017	RON	13,560.00	13,560.00	OP	188	27/02/2017	39	27/02/2017

Total RON 48,550.00

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	4965	21/02/2017	RON	215.20	215.20	OP	104	02/02/2017	22	02/02/2017

Total RON 215.20

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	134	09/02/2017	27	09/02/2017

Total RON 200.00

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : NEMO PROD COM IMPEX

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	17205150	24/02/2017	RON	15.64	15.64				328	27/02/2017
DIVER	BonFP	17420348	22/02/2017	RON	15.64	15.64				327	27/02/2017
DIVER	FactP	17422228	27/02/2017	RON	15.64	15.64				328	27/02/2017

Total RON 46.92

Firma : NMC MADCRIS INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	58	28/02/2017	RON	175.00	175.00				328	27/02/2017

Total RON 175.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1002101	07/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002538	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002542	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002102	07/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002103	07/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002107	07/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002142	08/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002141	08/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002544	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002543	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002104	07/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002106	07/02/2017	RON	8.00	8.00				173	06/02/2017
DIVER	FactP	1002537	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002540	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002536	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002539	15/02/2017	RON	8.00	8.00				200	13/02/2017
DIVER	FactP	1002541	15/02/2017	RON	8.00	8.00				200	13/02/2017

Total RON 136.00

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	9816136711	01/02/2017	RON	8,308.25	8,308.25	OP	186	27/02/2017	39	27/02/2017
DIVER	BonFP	212	16/02/2017	RON	150.06	150.06				210	14/02/2017

Total RON 8,458.31

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

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	144	09/02/2017	27	09/02/2017

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
DIVER	ChiFP	52253	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52261	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52300	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52308	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52188	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	52190	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	0024696	02/02/2017	RON	200.00	200.00				142	02/02/2017
DIVER	ChiFP	0026707	07/02/2017	RON	50.00	50.00				173	06/02/2017
DIVER	ChiFP	0032986	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032992	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032996	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0035896	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035897	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	52215	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52240	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52246	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52251	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52259	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52258	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52299	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52303	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52187	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	0024688	02/02/2017	RON	50.00	50.00				142	02/02/2017
DIVER	ChiFP	0032993	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	52235	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52238	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52241	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52245	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52249	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52305	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	54578	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52189	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	0026710	07/02/2017	RON	50.00	50.00				173	06/02/2017
DIVER	ChiFP	0026718	07/02/2017	RON	200.00	200.00				173	06/02/2017
DIVER	ChiFP	0026705	07/02/2017	RON	50.00	50.00				173	06/02/2017
DIVER	ChiFP	0032982	14/02/2017	RON	200.00	200.00				200	13/02/2017

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0032987	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032998	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0035898	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035813	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035810	16/02/2017	RON	200.00	200.00				222	15/02/2017
DIVER	ChiFP	52205	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52221	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52223	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52257	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52256	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52304	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	0024701	02/02/2017	RON	50.00	50.00				142	02/02/2017
DIVER	ChiFP	0032984	14/02/2017	RON	200.00	200.00				200	13/02/2017
DIVER	ChiFP	0032985	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032988	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	52201	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52202	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52222	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52252	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52255	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52302	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52185	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	0022117	31/01/2017	RON	32.00	32.00				132	01/02/2017
DIVER	ChiFP	0024702	02/02/2017	RON	50.00	50.00				142	02/02/2017
DIVER	ChiFP	0024700	02/02/2017	RON	50.00	50.00				142	02/02/2017
DIVER	ChiFP	0026725	07/02/2017	RON	150.00	150.00				173	06/02/2017
DIVER	ChiFP	0026708	07/02/2017	RON	50.00	50.00				173	06/02/2017
DIVER	ChiFP	0032980	14/02/2017	RON	200.00	200.00				200	13/02/2017
DIVER	ChiFP	0035811	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	52218	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52233	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52237	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52239	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52242	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52244	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52247	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52260	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52301	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52192	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	0024699	02/02/2017	RON	50.00	50.00				142	02/02/2017
DIVER	ChiFP	0024694	02/02/2017	RON	50.00	50.00				142	02/02/2017

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0026717	07/02/2017	RON	200.00	200.00				173	06/02/2017
DIVER	ChiFP	0032981	14/02/2017	RON	200.00	200.00				200	13/02/2017
DIVER	ChiFP	0032995	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0035894	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035812	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	52216	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52204	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52217	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52203	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52236	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52248	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52254	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52263	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52306	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52186	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	52262	06/03/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	0026709	07/02/2017	RON	50.00	50.00				173	06/02/2017
DIVER	ChiFP	0026706	07/02/2017	RON	50.00	50.00				173	06/02/2017
DIVER	ChiFP	0032983	14/02/2017	RON	200.00	200.00				200	13/02/2017
DIVER	ChiFP	0032990	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032991	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032997	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032999	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0035899	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035893	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	52210	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	522017	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52209	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52220	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52219	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52224	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52307	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52191	28/02/2017	RON	200.00	200.00				330	28/02/2017
DIVER	ChiFP	0024698	02/02/2017	RON	50.00	50.00				142	02/02/2017
DIVER	ChiFP	0032989	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0032994	14/02/2017	RON	50.00	50.00				200	13/02/2017
DIVER	ChiFP	0035895	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035892	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035814	16/02/2017	RON	50.00	50.00				222	15/02/2017
DIVER	ChiFP	0035809	16/02/2017	RON	200.00	200.00				222	15/02/2017
DIVER	ChiFP	0041376	21/02/2017	RON	300.00	300.00				260	20/02/2017

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	52206	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52208	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52234	28/02/2017	RON	50.00	50.00				330	28/02/2017
DIVER	ChiFP	52250	28/02/2017	RON	50.00	50.00				330	28/02/2017

Total RON 9,132.00

Firma : PROMO CRIS 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	30040	19/01/2017	RON	164.82	164.82	OP	164	20/02/2017	34	20/02/2017

Total RON 164.82

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	47.55			01/02/2017	21	01/02/2017
EXTR					0.00	8.51			02/02/2017	22	02/02/2017
EXTR					0.00	30.51			03/02/2017	23	03/02/2017
EXTR					0.00	91.57			08/02/2017	26	08/02/2017
EXTR					0.00	178.18			09/02/2017	27	09/02/2017
EXTR					0.00	30.51			10/02/2017	28	10/02/2017
EXTR					0.00	13.51			13/02/2017	29	13/02/2017
EXTR					0.00	17.02			14/02/2017	30	14/02/2017
EXTR					0.00	8.51			15/02/2017	31	15/02/2017
EXTR					0.00	52.55			16/02/2017	32	16/02/2017
EXTR					0.00	17.02			20/02/2017	34	20/02/2017
EXTR					0.00	98.61			21/02/2017	35	21/02/2017
EXTR					0.00	62.51			24/02/2017	38	24/02/2017
EXTR					0.00	39.04			27/02/2017	39	27/02/2017
EXTR					0.00	13.02			28/02/2017	40	28/02/2017

Total RON 708.62

Firma : REWE (ROMANIA) SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	110120	13/02/2017	RON	26.97	26.97				210	14/02/2017

Total RON 26.97

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	41	16/02/2017	RON	150.03	150.03				210	14/02/2017

Total RON 150.03

Firma : S.C RCS & RDS S.A.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10246362	09/01/2017	RON	101.61	101.61	OP	99	01/02/2017	21	01/02/2017
EXTR	FactP	14025871	07/02/2017	RON	101.64	101.64	OP	184	24/02/2017	38	24/02/2017

Total RON 203.25

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	0300093	17/01/2017	RON	387.77	387.77	OP	182	24/02/2017	38	24/02/2017

Total RON 387.77

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	9849751	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9506101	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9758730	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9763010	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9817289	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9807913	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9888052	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9659213	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9768902	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9525352	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9708071	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9807247	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9890825	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9793264	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9760830	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9832368	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9657205	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9833831	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9365914	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9525350	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9692367	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9884000	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9736093	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9786499	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9722905	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9860052	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9801233	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9468703	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9692365	31/01/2017	RON	4.00	4.00				141	02/02/2017

de la : 01/02/2017 la : 28/02/2017

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	9867927	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9898003	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9888051	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9767702	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9800070	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9895999	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9875211	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9625908	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9801320	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9807249	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9809381	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9847707	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9657229	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9735664	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9393698	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9525353	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9692366	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9789341	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9821219	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9659865	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9819513	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9830936	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9849084	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9771188	31/01/2017	RON	4.00	4.00				143	03/02/2017
DIVER	ChiFP	9525349	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9525351	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9692368	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9785863	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9817304	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9624142	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9341343	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9692369	31/01/2017	RON	4.00	4.00				141	02/02/2017
DIVER	ChiFP	9869061	31/01/2017	RON	4.00	4.00				145	03/02/2017
DIVER	ChiFP	9791647	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9887305	31/01/2017	RON	4.00	4.00				144	03/02/2017
DIVER	ChiFP	9869567	31/01/2017	RON	4.00	4.00				144	03/02/2017

Total RON

260.00

Firma : SALT STAR CORPORATION

Mod 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	1046140	05/01/2017	RON	1,666.00	1,666.00	OP	187	27/02/2017	39	27/02/2017

Total RON 1,666.00

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	21480	31/10/2016	RON	5.91	5.91	OP	132	09/02/2017	27	09/02/2017
EXTR	FactP	27927	29/11/2016	RON	1,329.18	1,329.18	OP	132	09/02/2017	27	09/02/2017
EXTR	FactP	34448	30/12/2016	RON	1,327.08	1,327.08	OP	167	21/02/2017	35	21/02/2017

Total RON 2,662.17

Firma : SC ECO RT 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	311	21/12/2016	RON	1,200.00	1,200.00	OP	174	21/02/2017	35	21/02/2017

Total RON 1,200.00

Firma : SC TRODAT SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	8901201700222	03/02/2017	RON	115.00	115.00				104B	02/02/2017

Total RON 115.00

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	260.00	OP	118	08/02/2017	26	08/02/2017
EXTR					0.00	240.00	OP	160	16/02/2017	32	16/02/2017

Total RON 500.00

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	119	08/02/2017	26	08/02/2017
EXTR					0.00	810.00	OP	159	16/02/2017	32	16/02/2017

Total RON 1,630.00

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	1,670.00	OP	117	08/02/2017	26	08/02/2017
EXTR					0.00	1,640.00	OP	158	16/02/2017	32	16/02/2017

Total RON 3,310.00

Firma : SIVECO ROMANIA 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	0714085	30/12/2016	RON	2,576.40	2,576.40	OP	98	01/02/2017	21	01/02/2017

Total RON 2,576.40

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	0000013	19/01/2017	RON	2,380.00	2,380.00	OP	191	28/02/2017	40	28/02/2017

Total RON 2,380.00

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	40305713	02/02/2017	RON	5,251.69	5,251.69			01/02/2017	21	01/02/2017
EXTR	FactP	40305737	03/02/2017	RON	3,207.58	3,207.58			02/02/2017	22	02/02/2017
EXTR	FactP	40305742	06/02/2017	RON	7,608.20	7,608.20			03/02/2017	23	03/02/2017
EXTR	FactP	40305746	07/02/2017	RON	582.00	582.00			06/02/2017	24	06/02/2017
EXTR	FactP	40305750	09/02/2017	RON	2,610.12	2,610.12			08/02/2017	26	08/02/2017
EXTR	FactP	40305754	10/02/2017	RON	1,885.93	1,885.93			09/02/2017	27	09/02/2017
EXTR	FactP	40305760	13/02/2017	RON	4,537.37	4,537.37			10/02/2017	28	10/02/2017
EXTR	FactP	40305753	10/02/2017	RON	750,000.00	750,000.00	OP	149	10/02/2017	28	10/02/2017
EXTR	FactP	40305762	14/02/2017	RON	6,322.67	6,322.67			13/02/2017	29	13/02/2017
EXTR	FactP	40305766	15/02/2017	RON	12,201.62	12,201.62			14/02/2017	30	14/02/2017
EXTR	FactP	40305772	16/02/2017	RON	13,931.31	13,931.31			15/02/2017	31	15/02/2017
EXTR	FactP	40305771	16/02/2017	RON	8,585.72	8,585.72			16/02/2017	32	16/02/2017
EXTR	FactP	40305776	17/02/2017	RON	11,947.07	11,947.07			16/02/2017	32	16/02/2017
EXTR	FactP	40305788	20/02/2017	RON	19,621.67	19,621.67			17/02/2017	33	17/02/2017
EXTR	FactP	40305776	17/02/2017	RON	4,658.51	4,658.51			17/02/2017	33	17/02/2017
EXTR	FactP	40305789	20/02/2017	RON	1,000,000.00	1,000,000.00	OP	163	20/02/2017	34	20/02/2017
EXTR	FactP	40305795	21/02/2017	RON	12,532.28	12,532.28			20/02/2017	34	20/02/2017
EXTR	FactP	40305794	21/02/2017	RON	8,543.43	8,543.43			21/02/2017	35	21/02/2017
EXTR	FactP	40305801	22/02/2017	RON	8,027.62	8,027.62			21/02/2017	35	21/02/2017
EXTR					0.00	203,411.28			22/02/2017	36	22/02/2017
EXTR	FactP	40305804	23/02/2017	RON	203,411.28	203,411.28			22/02/2017	36	22/02/2017
EXTR	FactP	40305805	23/02/2017	RON	1,350,000.00	1,350,000.00	OP	179	22/02/2017	36	22/02/2017
EXTR	FactP	40305804	23/02/2017	RON	8,195.13	8,195.13			22/02/2017	36	22/02/2017
EXTR	FactP	40305804	23/02/2017	RON	8,940.48	8,940.48			23/02/2017	37	23/02/2017
EXTR	FactP	40305818	24/02/2017	RON	7,126.88	7,126.88			23/02/2017	37	23/02/2017
EXTR	FactP	40305819	27/02/2017	RON	18,834.05	18,834.05			24/02/2017	38	24/02/2017
EXTR	FactP	40305819	27/02/2017	RON	10,059.10	10,059.10			24/02/2017	38	24/02/2017
EXTR	FactP	40305828	28/02/2017	RON	21,675.84	21,675.84			27/02/2017	39	27/02/2017
EXTR	FactP	40305839	01/03/2017	RON	6,555.24	6,555.24			28/02/2017	40	28/02/2017
EXTR	FactP	40305839	01/03/2017	RON	5,577.36	5,577.36			28/02/2017	40	28/02/2017

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	40305708	01/02/2017	RON	5,935.10	5,935.10				AVANS ROMGAZ 3	01/02/2017

Total RON 3,731,776.53

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	0001490	19/12/2016	RON	329.00	329.00	OP	176	21/02/2017	35	21/02/2017

Total RON 329.00

Firma : STEFANOCOM-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
DIVER	FactP	8114319	17/02/2017	RON	105.60	105.60				258	20/02/2017

Total RON 105.60

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
EXTR	FactP	9920	31/01/2017	RON	43.66	43.66	OP	169	21/02/2017	35	21/02/2017
EXTR	FactP	9878	23/12/2016	RON	5.04	5.04	OP	169	21/02/2017	35	21/02/2017

Total RON 48.70

Firma : UNI 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
EXTR	FactP	9006030	19/12/2016	RON	837.24	837.24	OP	126	09/02/2017	27	09/02/2017

Total RON 837.24

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	22745	15/12/2016	RON	201.60	201.60	OP	170	21/02/2017	35	21/02/2017
EXTR	FactP	22843	12/01/2017	RON	249.90	249.90	OP	170	21/02/2017	35	21/02/2017
EXTR	FactP	22956	31/01/2017	RON	174.93	174.93	OP	170	21/02/2017	35	21/02/2017

Total RON 626.43

Firma : WIFI WORLD

Valuta : RON

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	1270	22/02/2017	RON	28.41	28.41				318	24/02/2017
DIVER	FactP	1270	22/02/2017	RON	366.59	366.59				258	20/02/2017

Total RON 395.00

de la : 01/02/2017 la : 28/02/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : WILO TRANS

Mod 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	1014586	19/12/2016	RON	643.67	643.67	OP	154	14/02/2017	30	14/02/2017

Total RON 643.67

Firma : X-OIL GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	161301	15/12/2016	RON	155.28	155.28	OP	150	13/02/2017	29	13/02/2017

Total RON 155.28

Total General RON

51,699,930.17