

Firma : ACTIVITATEA DE TREZORERIE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			01/02/2018	3	01/02/2018
EXTR					0.00	5.51			22/02/2018	4	22/02/2018

Total RON 10.51

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46803	05/01/2018	RON	2,200.27	2,200.27	OP	165	15/02/2018	31	15/02/2018
EXTR	FactP	46802	05/01/2018	RON	800.00	800.00	OP	165	15/02/2018	31	15/02/2018

Total RON 3,000.27

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	150	31/01/2018	RON	577.00	577.00			16/02/2018	8	16/02/2018

Total RON 577.00

Firma : ALEEA RAICU

Valuta : RON

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	682031	06/02/2018	RON	- 251.57	- 251.57	OP	682000	05/02/2018	682000	06/02/2018
STORN	FactP	682000	05/02/2018	RON	251.57	251.57	OP	682031	06/02/2018	682031	06/02/2018

Total RON 0.00

Firma : ALLIS ELECTRONICS IMPEX 99

Valuta : RON

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	0000628	12/02/2018	RON	279.00	279.00				387	07/02/2018

Total RON 279.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157000518	08/02/2018	RON	102.97	102.97				387	07/02/2018
DIVER	FactP	157000572	12/02/2018	RON	36.99	36.99				387	07/02/2018

Total RON 139.96

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	3457664	15/01/2018	RON	112,873.44	112,873.44	OP	200	27/02/2018	39	27/02/2018

Total RON 112,873.44

de la : 01/02/2018 la : 28/02/2018

Toate UO Toate Departamentele

Valuta : RON

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	113330	15/01/2018	RON	270.00	270.00	OP	166	15/02/2018	31	15/02/2018
EXTR	FactP	113283	10/01/2018	RON	315.00	315.00	OP	166	15/02/2018	31	15/02/2018
EXTR	FactP	113382	19/01/2018	RON	500.00	500.00	OP	166	15/02/2018	31	15/02/2018

Total RON 1,085.00

Firma : ASCOMI TRADE COMPANY

Valuta : RON

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	30771	15/02/2018	RON	348.86	348.86				446	13/02/2018

Total RON 348.86

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	17,737.00	OP	203	28/02/2018	40	28/02/2018

Total RON 17,737.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			28/02/2018	16	28/02/2018

Total RON 5.00

Firma : BCR LEASING IFN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20.00			25/02/2018	8	25/02/2018

Total RON 20.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	151	15/02/2018	31	15/02/2018

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	152	15/02/2018	31	15/02/2018

Total RON 250.00

de la : 01/02/2018 la : 28/02/2018

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	700.00	OP	162	15/02/2018	31	15/02/2018

Total RON 700.00

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	500.00	OP	154	15/02/2018	31	15/02/2018
EXTR					0.00	400.00	OP	158	15/02/2018	31	15/02/2018

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	150	15/02/2018	31	15/02/2018
EXTR					0.00	300.00	OP	155	15/02/2018	31	15/02/2018
EXTR					0.00	200.00	OP	157	15/02/2018	31	15/02/2018
EXTR					0.00	77.90	OP	186	20/02/2018	34	20/02/2018

Total RON 727.90

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	600.00	OP	161B	15/02/2018	31	15/02/2018
EXTR					0.00	400.00	OP	153	15/02/2018	31	15/02/2018

Total RON 1,000.00

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	159	15/02/2018	31	15/02/2018
EXTR					0.00	150.00	OP	160B	15/02/2018	31	15/02/2018

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	309,296.00	OP	193	23/02/2018	37	23/02/2018

Total RON 309,296.00

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	52,386.00	OP	189	22/02/2018	9	22/02/2018
EXTR					0.00	19,689.00	OP	194	23/02/2018	37	23/02/2018

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	19,153.00	OP	192	23/02/2018	37	23/02/2018

Total RON 91,228.00

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	8,320.00	OP	204	28/02/2018	40	28/02/2018

Total RON 8,320.00

Firma : CEC BANK SA - 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
DIVER	ChiFP	8792145/1	20/02/2018	RON	501.70	501.70				512	20/02/2018

Total RON 501.70

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	7209218523	31/12/2017	RON	9,599.52	9,599.52	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209183441	31/12/2017	RON	691.22	691.22	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209151953	31/12/2017	RON	459.22	459.22	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218686	31/12/2017	RON	7,563.70	7,563.70	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215945	31/12/2017	RON	2,401.73	2,401.73	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215937	31/12/2017	RON	6,291.61	6,291.61	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215935	31/12/2017	RON	14,852.18	14,852.18	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218495	31/12/2017	RON	3,391.05	3,391.05	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209158163	31/12/2017	RON	647.13	647.13	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209183444	31/12/2017	RON	162.46	162.46	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218509	31/12/2017	RON	3,050.37	3,050.37	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218519	31/12/2017	RON	8,726.44	8,726.44	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218548	31/12/2017	RON	4,627.47	4,627.47	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218559	31/12/2017	RON	5,787.46	5,787.46	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218568	31/12/2017	RON	11,281.18	11,281.18	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209217247	31/12/2017	RON	61,191.68	61,191.68	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209219439	31/12/2017	RON	43,851.77	43,851.77	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218704	31/12/2017	RON	7,527.18	7,527.18	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215947	31/12/2017	RON	6,973.97	6,973.97	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215932	31/12/2017	RON	283.90	283.90	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209155249	31/12/2017	RON	590.49	590.49	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178282	31/12/2017	RON	62.28	62.28	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209184841	31/12/2017	RON	243.70	243.70	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209151952	31/12/2017	RON	910.87	910.87	OP	174	16/02/2018	32	16/02/2018

de la : 01/02/2018 la : 28/02/2018

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	7209178560	31/12/2017	RON	- 314.24	- 314.24	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209183442	31/12/2017	RON	140.80	140.80	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215936	31/12/2017	RON	11,270.00	11,270.00	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218570	31/12/2017	RON	5,571.12	5,571.12	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218588	31/12/2017	RON	6,733.29	6,733.29	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218541	31/12/2017	RON	5,144.66	5,144.66	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209220165	31/12/2017	RON	32,697.67	32,697.67	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178281	31/12/2017	RON	1,913.01	1,913.01	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178277	31/12/2017	RON	70.40	70.40	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178280	31/12/2017	RON	1,089.18	1,089.18	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218532	31/12/2017	RON	7,929.34	7,929.34	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218545	31/12/2017	RON	1,359.05	1,359.05	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215938	31/12/2017	RON	6,522.44	6,522.44	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218601	31/12/2017	RON	5,123.50	5,123.50	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218595	31/12/2017	RON	15,903.79	15,903.79	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215939	31/12/2017	RON	2,989.84	2,989.84	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209184842	31/12/2017	RON	433.23	433.23	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209166225	31/12/2017	RON	1,455.45	1,455.45	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209183439	31/12/2017	RON	556.43	556.43	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215933	31/12/2017	RON	2,611.31	2,611.31	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215934	31/12/2017	RON	10,799.36	10,799.36	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218563	31/12/2017	RON	2,977.93	2,977.93	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218590	31/12/2017	RON	20,170.62	20,170.62	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215941	31/12/2017	RON	5,919.58	5,919.58	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218575	31/12/2017	RON	9,338.04	9,338.04	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215944	31/12/2017	RON	700.34	700.34	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209219042	31/12/2017	RON	6,281.94	6,281.94	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215950	31/12/2017	RON	6,726.50	6,726.50	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218584	31/12/2017	RON	2,623.07	2,623.07	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215942	31/12/2017	RON	1,310.44	1,310.44	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218572	31/12/2017	RON	1,328.62	1,328.62	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218564	31/12/2017	RON	8,996.08	8,996.08	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209166226	31/12/2017	RON	1,216.72	1,216.72	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178559	31/12/2017	RON	- 285.33	- 285.33	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218505	31/12/2017	RON	1,837.98	1,837.98	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218566	31/12/2017	RON	4,274.22	4,274.22	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218579	31/12/2017	RON	3,198.89	3,198.89	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218583	31/12/2017	RON	5,947.75	5,947.75	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215135	31/12/2017	RON	874.59	874.59	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215946	31/12/2017	RON	8,423.88	8,423.88	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218528	31/12/2017	RON	5,127.66	5,127.66	OP	174	16/02/2018	32	16/02/2018

de la : 01/02/2018 la : 28/02/2018

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	7209183440	31/12/2017	RON	75.81	75.81	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209153581	31/12/2017	RON	433.23	433.23	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209163946	31/12/2017	RON	344.55	344.55	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178278	31/12/2017	RON	3,163.70	3,163.70	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209183443	31/12/2017	RON	344.05	344.05	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218491	31/12/2017	RON	10,627.12	10,627.12	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215930	31/12/2017	RON	1,014.02	1,014.02	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218558	31/12/2017	RON	6,828.29	6,828.29	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215940	31/12/2017	RON	2,374.66	2,374.66	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215943	31/12/2017	RON	12,233.41	12,233.41	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218592	31/12/2017	RON	3,679.00	3,679.00	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209219038	31/12/2017	RON	15,844.05	15,844.05	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209217248	31/12/2017	RON	39,950.75	39,950.75	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215948	31/12/2017	RON	7,308.92	7,308.92	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218501	31/12/2017	RON	1,082.48	1,082.48	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209166227	31/12/2017	RON	97.48	97.48	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209178279	31/12/2017	RON	478.13	478.13	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218515	31/12/2017	RON	4,070.72	4,070.72	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215931	31/12/2017	RON	2,592.37	2,592.37	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218535	31/12/2017	RON	5,308.23	5,308.23	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215949	31/12/2017	RON	4,127.50	4,127.50	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215134	31/12/2017	RON	754.40	754.40	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209215951	31/12/2017	RON	723.52	723.52	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218577	31/12/2017	RON	6,815.90	6,815.90	OP	174	16/02/2018	32	16/02/2018
EXTR	FactP	7209218554	31/12/2017	RON	3,218.91	3,218.91	OP	174	16/02/2018	32	16/02/2018

Total RON 551,648.93

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	8666	15/02/2018	RON	80.00	80.00				446	13/02/2018

Total RON 80.00

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00048167	07/12/2017	RON	18.90	18.90	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00050422	21/12/2017	RON	145.40	145.40	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00003131	29/12/2017	RON	- 164.10	- 164.10	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00047288	04/12/2017	RON	28.30	28.30	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00049568	15/12/2017	RON	273.30	273.30	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00050938	19/12/2017	RON	63.20	63.20	OP	127	01/02/2018	21	01/02/2018

de la : 01/02/2018 la : 28/02/2018

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	00049130	13/12/2017	RON	371.70	371.70	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00050839	27/12/2017	RON	39.30	39.30	OP	127	01/02/2018	21	01/02/2018
EXTR	FactP	00047780	05/12/2017	RON	25.20	25.20	OP	127	01/02/2018	21	01/02/2018
EXTR					0.00	990.00	OP	144	13/02/2018	29	13/02/2018
EXTR	FactP	0001868	16/01/2018	RON	100.80	100.80	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00002914	23/01/2018	RON	97.60	97.60	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00002239	18/01/2018	RON	72.30	72.30	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00001457	12/01/2018	RON	139.40	139.40	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00000994	09/01/2018	RON	7.80	7.80	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00001633	15/01/2018	RON	6.30	6.30	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00003518	26/01/2018	RON	60.00	60.00	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00003206	25/01/2018	RON	23.40	23.40	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	0000296	04/01/2018	RON	18.90	18.90	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00003966	30/01/2018	RON	7.30	7.30	OP	210	28/02/2018	40	28/02/2018
EXTR	FactP	00001096	10/01/2018	RON	12.60	12.60	OP	210	28/02/2018	40	28/02/2018

Total RON 2,337.60

Firma : COMPUTECH

Valuta : RON

Mod 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	2150	04/01/2018	RON	643.00	643.00	OP	167	15/02/2018	31	15/02/2018

Total RON 643.00

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	102	28/02/2018	RON	470.00	470.00				622	28/02/2018

Total RON 470.00

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	302236	18/12/2017	RON	3,375.78	3,375.78	OP	168	15/02/2018	31	15/02/2018
EXTR	FactP	303168	16/01/2018	RON	1,563.74	1,563.74	OP	183	20/02/2018	34	20/02/2018
EXTR	FactP	302743	09/01/2018	RON	1,249.61	1,249.61	OP	183	20/02/2018	34	20/02/2018
EXTR	FactP	303233	17/01/2018	RON	272.84	272.84	OP	183	20/02/2018	34	20/02/2018

Total RON 6,461.97

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	3101	29/01/2018	RON	149.92	149.92	OP	178	20/02/2018	34	20/02/2018
EXTR	FactP	3936993	27/12/2017	RON	149.08	149.08	OP	178	20/02/2018	34	20/02/2018

Total RON 299.00

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	4002701	02/02/2018	RON	539.94	539.94				311	01/02/2018
DIVER	FactP	4002701	02/02/2018	RON	102.66	102.66				360	05/02/2018

Total RON 642.60

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	023399	29/01/2018	RON	2,856.00	2,856.00	OP	199	27/02/2018	39	27/02/2018

Total RON 2,856.00

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500241051	01/02/2018	RON	225.54	225.54				311	01/02/2018
DIVER	FactP	7500910171	02/02/2018	RON	95.95	95.95				311	01/02/2018
DIVER	FactP	7500346371	13/02/2018	RON	131.83	131.83				387	07/02/2018

Total RON 453.32

Firma : DEPOZITUL MATERIALE TECHNOINSTALL

Valuta : RON

Mod 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	0019536	03/01/2018	RON	2,692.76	2,692.76	OP	147	15/02/2018	31	15/02/2018

Total RON 2,692.76

Firma : DINU V. MARIA PERSOANA FIZICA AUTORIZATA

Valuta : RON

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	0002485	20/02/2018	RON	25.00	25.00				512	20/02/2018

Total RON 25.00

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	09525	18/12/2017	RON	88,000.00	88,000.00	OP	130	01/02/2018	21	01/02/2018
EXTR	FactP	09525	18/12/2017	RON	86,000.00	86,000.00	OP	174	15/02/2018	31	15/02/2018
EXTR	FactP	09525	18/12/2017	RON	48,000.00	48,000.00	OP	208	28/02/2018	40	28/02/2018

Total RON 222,000.00

Firma : FAN COURIER EXPRESS

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	70368513003	05/02/2018	RON	29.57	29.57				311	01/02/2018

Total RON 29.57

Firma : FLODOR ELECTRONICS AG

Valuta : RON

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	2380	09/02/2018	RON	90.20	90.20				387	07/02/2018

Total RON 90.20

Firma : GARANT INDUSTRIES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	317	30/01/2018	RON	4,641.00	4,641.00	OP	139	09/02/2018	27	09/02/2018

Total RON 4,641.00

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	163	15/02/2018	31	15/02/2018

Total RON 500.00

Firma : GLOBAL 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
EXTR	FactP	20159142	05/01/2018	RON	1,479.17	1,479.17	OP	169	15/02/2018	31	15/02/2018

Total RON 1,479.17

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	4936	21/12/2017	RON	1,807.64	1,807.64	OP	129	01/02/2018	21	01/02/2018
EXTR	FactP	4928	19/12/2017	RON	2,528.32	2,528.32	OP	129	01/02/2018	21	01/02/2018

Total RON 4,335.96

Firma : HERMAN PAPET GAB S.R.L. PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6796	26/02/2018	RON	85.00	85.00				446	13/02/2018

Total RON 85.00

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	60798	16/01/2018	RON	4,014.73	4,014.73	OP	179	20/02/2018	34	20/02/2018
DIVER	FactP	61140	13/02/2018	RON	1,142.40	1,142.40				446	13/02/2018

Total RON 5,157.13

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	23	04/01/2018	RON	1,690.00	1,690.00	OP	180	20/02/2018	34	20/02/2018

Total RON 1,690.00

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	93.16			01/02/2018	4	01/02/2018
EXTR					0.00	40.00			02/02/2018	5	02/02/2018

Total RON 133.16

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	500.00	OP	164	15/02/2018	31	15/02/2018

Total RON 500.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	255.44			01/02/2018	21	01/02/2018
EXTR					0.00	1,689,674.16			01/02/2018	21	01/02/2018
EXTR					0.00	1,809,262.82			02/02/2018	22	02/02/2018
EXTR					0.00	5.00			02/02/2018	22	02/02/2018
EXTR					0.00	4.21			02/02/2018	22	02/02/2018
EXTR					0.00	24.00			05/02/2018	23	05/02/2018
EXTR					0.00	941,458.78			05/02/2018	23	05/02/2018
EXTR					0.00	3.56			05/02/2018	23	05/02/2018
EXTR					0.00	0.80			06/02/2018	24	06/02/2018
EXTR					0.00	1,979,006.10			06/02/2018	24	06/02/2018
EXTR					0.00	2,054,601.68			07/02/2018	25	07/02/2018
EXTR					0.00	5.96			07/02/2018	25	07/02/2018
EXTR					0.00	2,093,742.23			08/02/2018	26	08/02/2018
EXTR					0.00	39.00			09/02/2018	27	09/02/2018
EXTR					0.00	1,569,346.08			09/02/2018	27	09/02/2018
EXTR					0.00	3.23			09/02/2018	27	09/02/2018
EXTR					0.00	4.57			12/02/2018	28	12/02/2018

de la : 01/02/2018 la : 28/02/2018

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	1,644,224.42			12/02/2018	28	12/02/2018
EXTR					0.00	1,735,561.39			13/02/2018	29	13/02/2018
EXTR					0.00	5.70			13/02/2018	29	13/02/2018
EXTR					0.00	883,644.88			14/02/2018	30	14/02/2018
EXTR					0.00	3.42			14/02/2018	30	14/02/2018
EXTR					0.00	24.00			14/02/2018	30	14/02/2018
EXTR					0.00	16.12			15/02/2018	31	15/02/2018
EXTR					0.00	2,181,735.63			15/02/2018	31	15/02/2018
EXTR					0.00	2,152,862.82			16/02/2018	32	16/02/2018
EXTR					0.00	12.00			16/02/2018	32	16/02/2018
EXTR					0.00	27.37			16/02/2018	32	16/02/2018
EXTR					0.00	2,412,775.64			19/02/2018	33	19/02/2018
EXTR					0.00	24.12			19/02/2018	33	19/02/2018
EXTR					0.00	15.95			20/02/2018	34	20/02/2018
EXTR					0.00	24.00			20/02/2018	34	20/02/2018
EXTR					0.00	1,578,334.56			20/02/2018	34	20/02/2018
EXTR					0.00	24.00			21/02/2018	35	21/02/2018
EXTR					0.00	692,067.10			21/02/2018	35	21/02/2018
EXTR					0.00	8.21			21/02/2018	35	21/02/2018
EXTR					0.00	3.18			22/02/2018	36	22/02/2018
EXTR					0.00	2,250.00			22/02/2018	36	22/02/2018
EXTR					0.00	2,999,999.99			22/02/2018	36	22/02/2018
EXTR					0.00	- 0.44			22/02/2018	36	22/02/2018
EXTR					0.00	2,999,999.99			23/02/2018	37	23/02/2018
EXTR					0.00	18.00			23/02/2018	37	23/02/2018
EXTR					0.00	31.03			23/02/2018	37	23/02/2018
EXTR					0.00	11.12			26/02/2018	38	26/02/2018
EXTR					0.00	2,999,999.99			26/02/2018	38	26/02/2018
EXTR					0.00	15.00			26/02/2018	38	26/02/2018
EXTR					0.00	12.00			27/02/2018	39	27/02/2018
EXTR					0.00	9.61			27/02/2018	39	27/02/2018
EXTR					0.00	2,999,999.99			27/02/2018	39	27/02/2018
EXTR					0.00	1,980.00			28/02/2018	40	28/02/2018
EXTR					0.00	750,000.00			28/02/2018	40	28/02/2018
EXTR					0.00	24.00			28/02/2018	40	28/02/2018
EXTR					0.00	2,249,999.99			28/02/2018	40	28/02/2018
EXTR					0.00	66.86			28/02/2018	40	28/02/2018
EXTR					0.00	4,807.41			28/02/2018	40	28/02/2018

Total RON

40,428,056.67

Firma : M INSTALL

Mod 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	6030017	10/01/2018	RON	8,683.14	8,683.14	OP	170	15/02/2018	31	15/02/2018
EXTR	FactP	6030386	05/02/2018	RON	0.02	0.02	OP	170	15/02/2018	31	15/02/2018

Total RON 8,683.16

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	8960176222	31/01/2018	RON	199.21	199.21	OP	182	20/02/2018	34	20/02/2018
EXTR	FactP	8960173965	11/01/2018	RON	416.50	416.50	OP	182	20/02/2018	34	20/02/2018

Total RON 615.71

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	3726	14/02/2018	RON	282.20	282.20	OP	142	12/02/2018	28	12/02/2018

Total RON 282.20

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	250.00	OP	149	15/02/2018	31	15/02/2018

Total RON 250.00

Firma : NICORAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	85	20/02/2018	RON	19.00	19.00				530	20/02/2018
DIVER	FactP	98	26/02/2018	RON	48.00	48.00				446	13/02/2018
DIVER	FactP	65	07/02/2018	RON	41.00	41.00				387	07/02/2018

Total RON 108.00

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	1000741	27/02/2018	RON	7.68	7.68				609	28/02/2018

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	1002083	20/02/2018	RON	122.00	122.00				512	20/02/2018
DIVER	FactP	1001666	09/02/2018	RON	183.00	183.00				374	08/02/2018
DIVER	FactP	1002374	27/02/2018	RON	45.00	45.00				609	28/02/2018

Total RON 350.00

de la : 01/02/2018 la : 28/02/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816151143	01/02/2018	RON	8,507.26	8,507.26	OP	202	28/02/2018	40	28/02/2018

Total RON 8,507.26

Firma : PADURARU MARIA

Valuta : RON

Mod 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	226.00			01/02/2018	21	01/02/2018

Total RON 226.00

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	150.00	OP	156	15/02/2018	31	15/02/2018

Total RON 150.00

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	142.00	OP	160	14/02/2018	7	14/02/2018
EXTR					0.00	31,536.00	OP	161	14/02/2018	7	14/02/2018
DIVER	ChiFP	0043729	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0040298	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040296	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040295	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040294	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0043730	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043727	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043726	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0040300	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040291	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040289	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0043733	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0034623	06/02/2018	RON	30.00	30.00				359	05/02/2018
DIVER	ChiFP	0040292	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0043734	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043732	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0039014	08/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040293	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040290	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0043742	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043740	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043736	13/02/2018	RON	20.00	20.00				431	13/02/2018

de la : 01/02/2018 la : 28/02/2018

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	0043735	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043728	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0052742	20/02/2018	RON	100.00	100.00				512	20/02/2018
DIVER	ChiFP	0039017	08/02/2018	RON	30.00	30.00				374	08/02/2018
DIVER	ChiFP	0043743	13/02/2018	RON	100.00	100.00				431	13/02/2018
DIVER	ChiFP	0043737	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043739	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0040297	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0043745	13/02/2018	RON	50.00	50.00				431	13/02/2018
DIVER	ChiFP	0040301	09/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0040299	13/02/2018	RON	20.00	20.00				374	08/02/2018
DIVER	ChiFP	0039012	08/02/2018	RON	100.00	100.00				374	08/02/2018
DIVER	ChiFP	0043741	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043738	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0043731	13/02/2018	RON	20.00	20.00				431	13/02/2018
DIVER	ChiFP	0034624	06/02/2018	RON	25.00	25.00				359	05/02/2018
DIVER	ChiFP	0039015	08/02/2018	RON	20.00	20.00				374	08/02/2018

Total RON 32,753.00

Firma : PROFESIONAL WASH CAR

Valuta : RON

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	6066	01/02/2018	RON	109.00	109.00				311	01/02/2018

Total RON 109.00

Firma : PROTECT EVOLUTION

Valuta : RON

Mod 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	7990	22/12/2017	RON	29,093.80	29,093.80	OP	126	01/02/2018	21	01/02/2018

Total RON 29,093.80

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	82699	04/01/2018	RON	142.80	142.80	OP	171	15/02/2018	31	15/02/2018
EXTR	FactP	82700	04/01/2018	RON	856.80	856.80	OP	171	15/02/2018	31	15/02/2018
EXTR	FactP	83728	01/02/2018	RON	856.80	856.80	OP	196	26/02/2018	38	26/02/2018
EXTR	FactP	83727	01/02/2018	RON	142.80	142.80	OP	196	26/02/2018	38	26/02/2018

Total RON 1,999.20

de la : 01/02/2018 la : 28/02/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : RADICAL-ROMPIT

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	18291	20/02/2018	RON	49.00	49.00				530	20/02/2018
DIVER	FactP	18302	20/02/2018	RON	12.00	12.00				530	20/02/2018

Total RON 61.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	65.19		01/02/2018	21	01/02/2018	
EXTR					0.00	22.55		02/02/2018	22	02/02/2018	
EXTR					0.00	5.51		09/02/2018	27	09/02/2018	
EXTR					0.00	4.51		12/02/2018	28	12/02/2018	
EXTR					0.00	1.00		13/02/2018	29	13/02/2018	
EXTR					0.00	98.20		15/02/2018	31	15/02/2018	
EXTR					0.00	22.04		20/02/2018	34	20/02/2018	
EXTR					0.00	23.02		23/02/2018	37	23/02/2018	
EXTR					0.00	4.51		26/02/2018	38	26/02/2018	
EXTR					0.00	4.51		27/02/2018	39	27/02/2018	
EXTR					0.00	39.23		28/02/2018	40	28/02/2018	

Total RON 290.27

Firma : RO DIESEL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0015626	04/01/2018	RON	5,983.32	5,983.32	OP	172	15/02/2018	31	15/02/2018

Total RON 5,983.32

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	238	07/02/2018	RON	119.62	119.62				403	08/02/2018

Total RON 119.62

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	1092001254	09/02/2018	RON	55.34	55.34				387	07/02/2018

Total RON 55.34

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	14249519	06/02/2018	RON	103.13	103.13				595	27/02/2018

Total RON 103.13

de la : 01/02/2018 la : 28/02/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : S.C. ALEXIM 92 S.R.L.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0300144	13/12/2017	RON	782.16	782.16	OP	177	20/02/2018	34	20/02/2018
EXTR	FactP	0300143	13/12/2017	RON	360.18	360.18	OP	177	20/02/2018	34	20/02/2018

Total RON 1,142.34

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	2338370	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2336440	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	1687646	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	1583063	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2524205	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	1359780	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1211886	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1183651	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1980229	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2524207	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2524209	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	1283142	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1936218	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2192870	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2399731	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2572962	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	1192061	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1067015	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1159297	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	2399728	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2505536	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	0908773	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1197967	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1232970	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1216494	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	2141361	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2302809	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2399730	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2351445	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2150288	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2186974	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2141371	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2399729	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2524208	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2572960	31/01/2018	RON	4.00	4.00				327	05/02/2018

de la : 01/02/2018 la : 28/02/2018

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	1198299	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	2320815	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2017220	31/01/2018	RON	4.00	4.00				308	02/02/2018
DIVER	ChiFP	2399727	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2524206	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	2572959	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	1215015	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	2572961	31/01/2018	RON	4.00	4.00				327	05/02/2018
DIVER	ChiFP	1220761	31/01/2018	RON	4.00	4.00				309	02/02/2018
DIVER	ChiFP	1225257	31/01/2018	RON	4.00	4.00				309	02/02/2018

Total RON 180.00

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	139638	29/12/2017	RON	1,302.21	1,302.21	OP	128	01/02/2018	21	01/02/2018

Total RON 1,302.21

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	250.00	OP	205	28/02/2018	40	28/02/2018

Total RON 250.00

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	800.00	OP	206	28/02/2018	40	28/02/2018

Total RON 800.00

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	1,836.00	OP	207	28/02/2018	40	28/02/2018

Total RON 1,836.00

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	0716331	29/12/2017	RON	3,283.33	3,283.33	OP	173	15/02/2018	31	15/02/2018

Total RON 3,283.33

de la : 01/02/2018 la : 28/02/2018

Toate UO Toate Departamentele

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
DIVER	FactP	0000073	19/02/2018	RON	77.35	77.35				512	20/02/2018

Total RON 77.35

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	40307100	02/02/2018	RON	3,629.07	3,629.07			01/02/2018	21	01/02/2018
EXTR	FactP	40307108	05/02/2018	RON	6,266.91	6,266.91			02/02/2018	22	02/02/2018
EXTR	FactP	40307116	06/02/2018	RON	56,935.72	56,935.72			05/02/2018	23	05/02/2018
EXTR	FactP	40307107	05/02/2018	RON	159,663.87	159,663.87	OP	115	05/02/2018	23	05/02/2018
EXTR	FactP	40307107	05/02/2018	RON	840,336.13	840,336.13	OP	114	05/02/2018	23	05/02/2018
EXTR	FactP	40307118	07/02/2018	RON	4,600.00	4,600.00			06/02/2018	24	06/02/2018
EXTR	FactP	40307123	08/02/2018	RON	3,939.79	3,939.79			07/02/2018	25	07/02/2018
EXTR	FactP	40307129	09/02/2018	RON	2,060.03	2,060.03			08/02/2018	26	08/02/2018
STORN	FactP	40307155	08/02/2018	RON	- 239,027.05	- 239,027.05	OP	40307124	08/02/2018	40307124	08/02/2018
STORN	FactP	40307124	08/02/2018	RON	239,027.05	239,027.05	OP	40307155	08/02/2018	40307155	08/02/2018
EXTR	FactP	40307129	09/02/2018	RON	420,168.07	420,168.07	OP	136	09/02/2018	27	09/02/2018
EXTR	FactP	40307137	12/02/2018	RON	4,323.16	4,323.16			09/02/2018	27	09/02/2018
EXTR	FactP	40307129	09/02/2018	RON	79,831.93	79,831.93	OP	137	09/02/2018	27	09/02/2018
EXTR	FactP	40307139	13/02/2018	RON	3,911.14	3,911.14			12/02/2018	28	12/02/2018
EXTR	FactP	40307147	14/02/2018	RON	4,770.00	4,770.00			13/02/2018	29	13/02/2018
EXTR	FactP	40307152	15/02/2018	RON	57,772.79	57,772.79			14/02/2018	30	14/02/2018
EXTR	FactP	40307147	14/02/2018	RON	159,663.87	159,663.87	OP	145	14/02/2018	30	14/02/2018
EXTR	FactP	40307147	14/02/2018	RON	840,336.13	840,336.13	OP	146	14/02/2018	30	14/02/2018
EXTR	FactP	40307157	16/02/2018	RON	18,215.33	18,215.33			15/02/2018	31	15/02/2018
EXTR	FactP	40307167	19/02/2018	RON	27,329.65	27,329.65			16/02/2018	32	16/02/2018
EXTR	FactP	40307171	20/02/2018	RON	13,522.14	13,522.14			19/02/2018	33	19/02/2018
EXTR	FactP	40103931	22/01/2018	RON	996,151.83	996,151.83	OP	184	20/02/2018	34	20/02/2018
EXTR	FactP	40103931	22/01/2018	RON	188,585.24	188,585.24	OP	185	20/02/2018	34	20/02/2018
EXTR	FactP	40307172	21/02/2018	RON	191,596.64	191,596.64	OP	188	20/02/2018	35	21/02/2018
EXTR	FactP	40307172	21/02/2018	RON	18,016.83	18,016.83			20/02/2018	34	20/02/2018
EXTR	FactP	40307172	21/02/2018	RON	1,008,403.36	1,008,403.36	OP	187	20/02/2018	35	21/02/2018
EXTR	FactP	40307194	22/02/2018	RON	153,151.37	153,151.37			21/02/2018	35	21/02/2018
EXTR	FactP	40307193	23/02/2018	RON	22,992.50	22,992.50			22/02/2018	36	22/02/2018
EXTR	FactP	40307195	26/02/2018	RON	32,788.55	32,788.55			23/02/2018	37	23/02/2018
EXTR	FactP	40307204	27/02/2018	RON	9,157.65	9,157.65			26/02/2018	38	26/02/2018
EXTR	FactP	40307204	27/02/2018	RON	47,899.16	47,899.16	OP	197	26/02/2018	38	26/02/2018
EXTR	FactP	40307204	27/02/2018	RON	252,100.84	252,100.84	OP	198	26/02/2018	38	26/02/2018
EXTR	FactP	40307217	28/02/2018	RON	14,477.86	14,477.86			27/02/2018	39	27/02/2018
EXTR					0.00	65,818.86			28/02/2018	40	28/02/2018
EXTR	FactP	40307215	28/02/2018	RON	132,663.87	132,663.87	OP	212	28/02/2018	40	28/02/2018
EXTR	FactP	40307214	28/02/2018	RON	27,000.00	27,000.00	OP	212	28/02/2018	40	28/02/2018

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	40307215	28/02/2018	RON	840,336.13	840,336.13	OP	211	28/02/2018	40	28/02/2018
DIVER	FactP	40307096	01/02/2018	RON	17,194.00	17,194.00				STINGERE ROMGA	01/02/2018

Total RON 6,725,610.42

Firma : TACHO TEST MRT

Valuta : RON

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	00000174	27/02/2018	RON	110.00	110.00				446	13/02/2018

Total RON 110.00

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod 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	90535	23/02/2018	RON	5,261.10	5,261.10	OP	195	23/02/2018	37	23/02/2018

Total RON 5,261.10

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	43916	28/02/2018	RON	24.26	24.26				622	28/02/2018
DIVER	FactP	43916	28/02/2018	RON	105.74	105.74				446	13/02/2018
DIVER	FactP	43817	15/02/2018	RON	80.00	80.00				446	13/02/2018

Total RON 210.00

Firma : TRANS RODI SERVICES

Valuta : RON

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	769	12/02/2018	RON	30.00	30.00				387	07/02/2018

Total RON 30.00

Firma : VIVA METAL DECOR

Valuta : RON

Mod 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	35307	16/01/2018	RON	1,092.54	1,092.54	OP	182	20/02/2018	34	20/02/2018

Total RON 1,092.54

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF298894723	14/01/2018	RON	10,000.00	10,000.00	OP	138	09/02/2018	27	09/02/2018
EXTR	FactP	VDF298894723	14/01/2018	RON	15,701.43	15,701.43	OP	148	15/02/2018	31	15/02/2018
EXTR	FactP	VDF302378165	14/02/2018	RON	10,837.57	10,837.57	OP	201	28/02/2018	40	28/02/2018

Total RON 36,539.00

de la : 01/02/2018 la : 28/02/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : WELDGAS UNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24873	11/01/2018	RON	274.89	274.89	OP	209	28/02/2018	40	28/02/2018
EXTR	FactP	25060	12/02/2018	RON	33.32	33.32	OP	209	28/02/2018	40	28/02/2018
EXTR	FactP	25023	06/02/2018	RON	274.89	274.89	OP	209	28/02/2018	40	28/02/2018

Total RON 583.10

Total General RON 48,654,862.76