

Firma : AQVA TERMO SANIT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7242	15/11/2016	RON	1,440.00	1,440.00	OP	8	04/01/2017	2	04/01/2017
EXTR	FactP	7249	21/11/2016	RON	11,089.20	11,089.20	OP	8	04/01/2017	2	04/01/2017

Total RON 12,529.20

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	46494	09/11/2016	RON	4,214.13	4,214.13	OP	3	04/01/2017	2	04/01/2017
EXTR	FactP	46495	09/11/2016	RON	1,900.00	1,900.00	OP	3	04/01/2017	2	04/01/2017

Total RON 6,114.13

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	61	31/12/2016	RON	477.00	477.00			25/01/2017	6	25/01/2017

Total RON 477.00

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	15.00			30/01/2017	2	30/01/2017

Total RON 15.00

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	157000341	20/01/2017	RON	118.82	118.82				71	18/01/2017

Total RON 118.82

Firma : AMP 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	166795	06/12/2016	RON	276.00	276.00	OP	2	03/01/2017	1	03/01/2017

Total RON 276.00

Firma : ARCOPLAST ANVELOPE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	109431	16/11/2016	RON	405.00	405.00	OP	26	04/01/2017	2	04/01/2017

Total RON 405.00

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

Toate UO Toate Departamentele

Valuta : RON

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

Mod 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	0007951	28/11/2016	RON	500.00	500.00	OP	12	04/01/2017	2	04/01/2017

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	08297	17/11/2016	RON	6,548.53	6,548.53	OP	23	04/01/2017	2	04/01/2017
EXTR	FactP	08288	16/11/2016	RON	728.04	728.04	OP	23	04/01/2017	2	04/01/2017

Total RON 7,276.57

Firma : ASOCIATIA REBTECH

Valuta : RON

Mod 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	4277	28/11/2016	RON	550.00	550.00	OP	25	04/01/2017	2	04/01/2017
EXTR	FactP	4282	29/11/2016	RON	4,170.00	4,170.00	OP	25	04/01/2017	2	04/01/2017

Total RON 4,720.00

Firma : AUTORIT. NATIONALA DE REGLEM. PT. SERVICIILE COMUNITARE DE UTILITATI PUBLICE - ANRSC

Valuta : RON

Mod 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	60	31/12/2016	RON	12,442.88	12,442.88			25/01/2017	16	25/01/2017

Total RON 12,442.88

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	0.01			25/01/2017	1	25/01/2017
EXTR					0.00	19.99			27/01/2017	2	27/01/2017
EXTR					0.00	4.00			27/01/2017	2	27/01/2017

Total RON 24.00

Firma : BANCA TRANSILVANIA SA CLUJ NAPOCA,SUC.PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/01/2017	1	31/01/2017

Total RON 5.00

Firma : BIROU DE EXECUTOR JUDECATOARESC 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	250.00	OP	57	17/01/2017	11	17/01/2017
EXTR					0.00	300.00	OP	69	17/01/2017	11	17/01/2017
EXTR					0.00	500.00	OP	56	17/01/2017	11	17/01/2017

Total RON 1,050.00

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

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Mod 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	61	17/01/2017	11	17/01/2017
EXTR					0.00	400.00	OP	68	17/01/2017	11	17/01/2017

Total RON 600.00

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	60	17/01/2017	11	17/01/2017

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	150.00	OP	65	17/01/2017	11	17/01/2017
EXTR					0.00	400.00	OP	66	17/01/2017	11	17/01/2017
EXTR					0.00	500.00	OP	64	17/01/2017	11	17/01/2017

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	500.00	OP	59	17/01/2017	11	17/01/2017
EXTR					0.00	350.00	OP	58	17/01/2017	11	17/01/2017

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	63	17/01/2017	11	17/01/2017

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
EXTR	FactP	313743	14/11/2016	RON	506.00	506.00	OP	14	04/01/2017	2	04/01/2017
DIVER	FactP	314846	17/01/2017	RON	130.00	130.00				71	18/01/2017
DIVER	FactP	314900	19/01/2017	RON	97.00	97.00				71	18/01/2017

Total RON 733.00

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	130,000.00	OP	79	25/01/2017	16	25/01/2017
EXTR					0.00	100,000.00	OP	82	26/01/2017	17	26/01/2017

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

Toate UO Toate Departamentele

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	82,475.00	OP	87	27/01/2017	18	27/01/2017

Total RON 312,475.00

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	105,342.00	OP	80	25/01/2017	16	25/01/2017
EXTR					0.00	1,000,000.00	OP	90	27/01/2017	18	27/01/2017
EXTR					0.00	334,770.00	OP	94	31/01/2017	20	31/01/2017

Total RON 1,440,112.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5704197693	30/11/2016	RON	1,763.37	1,763.37	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3408931795	30/11/2016	RON	4,070.23	4,070.23	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3804721627	30/11/2016	RON	1,762.04	1,762.04	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5204592185	30/11/2016	RON	92.03	92.03	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5304550952	30/11/2016	RON	578.98	578.98	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5204592184	30/11/2016	RON	557.03	557.03	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3209876324	30/11/2016	RON	1,030.03	1,030.03	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5404515125	30/11/2016	RON	10,834.07	10,834.07	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3504829596	30/11/2016	RON	314.35	314.35	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5904034149	30/11/2016	RON	195.80	195.80	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5704197692	30/11/2016	RON	595.43	595.43	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3209868954	30/11/2016	RON	220.68	220.68	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5104614860	30/11/2016	RON	17,542.25	17,542.25	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	2061979105	29/11/2016	RON	- 3,570.41	- 3,570.41	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	2061979110	29/11/2016	RON	3,570.41	3,570.41	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5704197694	30/11/2016	RON	118.59	118.59	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3209868953	30/11/2016	RON	433.10	433.10	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5204592181	30/11/2016	RON	230.02	230.02	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3804721626	30/11/2016	RON	5,975.17	5,975.17	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5204592182	30/11/2016	RON	408.94	408.94	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5204592183	30/11/2016	RON	931.91	931.91	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5904034148	30/11/2016	RON	740.61	740.61	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5304550956	30/11/2016	RON	337.50	337.50	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5304550954	30/11/2016	RON	574.40	574.40	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5404515126	30/11/2016	RON	14,308.49	14,308.49	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3408921736	30/11/2016	RON	496.29	496.29	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5004648296	30/11/2016	RON	411.75	411.75	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5304550955	30/11/2016	RON	371.84	371.84	OP	49	10/01/2017	6	10/01/2017

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

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	5704197689	30/11/2016	RON	872.21	872.21	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5704197691	30/11/2016	RON	472.57	472.57	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5704197690	30/11/2016	RON	3,182.40	3,182.40	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5304550953	30/11/2016	RON	221.18	221.18	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5304550957	30/11/2016	RON	432.61	432.61	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3309549375	30/11/2016	RON	19,490.67	19,490.67	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	5004648019	30/11/2016	RON	433.46	433.46	OP	49	10/01/2017	6	10/01/2017
EXTR	FactP	3209876335	30/11/2016	RON	1,633.84	1,633.84	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876326	30/11/2016	RON	2,955.39	2,955.39	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876341	30/11/2016	RON	4,621.22	4,621.22	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876340	30/11/2016	RON	10,368.44	10,368.44	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876334	30/11/2016	RON	6,265.57	6,265.57	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876327	30/11/2016	RON	3,825.21	3,825.21	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876330	30/11/2016	RON	6,148.30	6,148.30	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876329	30/11/2016	RON	8,123.72	8,123.72	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876337	30/11/2016	RON	3,695.91	3,695.91	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876336	30/11/2016	RON	5,171.16	5,171.16	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876333	30/11/2016	RON	1,528.51	1,528.51	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876331	30/11/2016	RON	1,971.48	1,971.48	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876321	30/11/2016	RON	11,412.50	11,412.50	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876339	30/11/2016	RON	3,950.02	3,950.02	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876332	30/11/2016	RON	2,462.92	2,462.92	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876325	30/11/2016	RON	1,729.46	1,729.46	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876328	30/11/2016	RON	8,497.46	8,497.46	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876338	30/11/2016	RON	2,010.90	2,010.90	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876322	30/11/2016	RON	10,762.78	10,762.78	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876323	30/11/2016	RON	2,865.21	2,865.21	OP	54	17/01/2017	11	17/01/2017
EXTR	FactP	3209876345	30/11/2016	RON	5,704.62	5,704.62	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876358	30/11/2016	RON	4,865.76	4,865.76	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876351	30/11/2016	RON	14,303.66	14,303.66	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876342	30/11/2016	RON	1,323.49	1,323.49	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876350	30/11/2016	RON	3,397.06	3,397.06	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876354	30/11/2016	RON	291.06	291.06	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876355	30/11/2016	RON	1,707.52	1,707.52	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876348	30/11/2016	RON	2,838.44	2,838.44	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876349	30/11/2016	RON	6,367.84	6,367.84	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876343	30/11/2016	RON	14,574.68	14,574.68	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876347	30/11/2016	RON	5,502.07	5,502.07	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876357	30/11/2016	RON	14,857.94	14,857.94	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876344	30/11/2016	RON	8,120.68	8,120.68	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876341	30/11/2016	RON	860.60	860.60	OP	70	18/01/2017	12	18/01/2017

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

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	3209876353	30/11/2016	RON	1,874.17	1,874.17	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876352	30/11/2016	RON	976.78	976.78	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876356	30/11/2016	RON	9,132.38	9,132.38	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3209876346	30/11/2016	RON	3,301.25	3,301.25	OP	70	18/01/2017	12	18/01/2017
EXTR	FactP	3804728253	30/11/2016	RON	695.89	695.89	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5104614860	30/11/2016	RON	18,924.39	18,924.39	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	5704204737	30/11/2016	RON	6,315.68	6,315.68	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	3804728251	30/11/2016	RON	4,061.34	4,061.34	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876362	30/11/2016	RON	2,096.46	2,096.46	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3804728470	30/11/2016	RON	38,492.96	38,492.96	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5304557773	30/11/2016	RON	717.02	717.02	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	3209876368	30/11/2016	RON	7,276.18	7,276.18	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876361	30/11/2016	RON	2,607.90	2,607.90	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876365	30/11/2016	RON	11,336.56	11,336.56	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876359	30/11/2016	RON	6,180.67	6,180.67	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5304557775	30/11/2016	RON	7,308.22	7,308.22	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	2061981486	08/12/2016	RON	5,846.64	5,846.64	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	3209876367	30/11/2016	RON	2,127.30	2,127.30	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5304557774	30/11/2016	RON	758.74	758.74	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	3209876366	30/11/2016	RON	647.14	647.14	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5104614859	30/11/2016	RON	38,922.91	38,922.91	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876363	30/11/2016	RON	4,809.85	4,809.85	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876358	30/11/2016	RON	5,676.84	5,676.84	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3804728252	30/11/2016	RON	7,418.07	7,418.07	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3209876369	30/11/2016	RON	6,735.59	6,735.59	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5604351839	30/11/2016	RON	4,183.63	4,183.63	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	3209876360	30/11/2016	RON	4,469.25	4,469.25	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	5104614859	30/11/2016	RON	9,317.14	9,317.14	OP	77	20/01/2017	14	20/01/2017
EXTR	FactP	3209876364	30/11/2016	RON	1,674.20	1,674.20	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	3804728250	30/11/2016	RON	6,770.89	6,770.89	OP	75	20/01/2017	14	20/01/2017
EXTR	FactP	1102027953	31/05/2016	RON	15,526.16	15,526.16	OP	81	25/01/2017	16	25/01/2017

Total RON

510,897.62

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	00003142	29/11/2016	RON	- 581.78	- 581.78	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00039712	14/12/2016	RON	21.90	21.90	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00041026	22/12/2016	RON	31.50	31.50	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00037086	24/11/2016	RON	6.30	6.30	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00038422	06/12/2016	RON	12.60	12.60	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00038693	07/12/2016	RON	19.90	19.90	OP	17	04/01/2017	2	04/01/2017

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

Toate UO Toate Departamentele

Valuta : RON

Firma : COMPANIA NATIONALA POSTA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00039444	13/12/2016	RON	12.60	12.60	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00040098	16/12/2016	RON	59.50	59.50	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00037581	28/11/2016	RON	44.10	44.10	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00036775	22/11/2016	RON	33.50	33.50	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00041519	28/12/2016	RON	22.00	22.00	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00036131	17/11/2016	RON	63.00	63.00	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00036940	23/11/2016	RON	81.90	81.90	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00035672	15/11/2016	RON	81.90	81.90	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00036279	18/11/2016	RON	26.20	26.20	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00037732	29/11/2016	RON	12.60	12.60	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00039099	09/12/2016	RON	22.00	22.00	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00040584	20/12/2016	RON	119.10	119.10	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	000035925	16/11/2016	RON	18.90	18.90	OP	17	04/01/2017	2	04/01/2017
EXTR	FactP	00036575	21/11/2016	RON	189.80	189.80	OP	17	04/01/2017	2	04/01/2017
EXTR					0.00	1,477.00	OP	48	06/01/2017	4	06/01/2017

Total RON 1,774.52

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	29,567.00	OP	85	25/01/2017	6	25/01/2017
EXTR					0.00	115.00	OP	86	25/01/2017	6	25/01/2017

Total RON 29,682.00

Firma : CP MED LABORATORY

Valuta : RON

Mod 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	9911	21/12/2016	RON	696.00	696.00	OP	1	03/01/2017	1	03/01/2017

Total RON 696.00

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	0060272229	23/11/2016	RON	3,341.57	3,341.57	OP	13	04/01/2017	2	04/01/2017
EXTR	FactP	0060272237	23/11/2016	RON	1,914.63	1,914.63	OP	13	04/01/2017	2	04/01/2017
EXTR	FactP	0060272243	23/11/2016	RON	2,067.50	2,067.50	OP	13	04/01/2017	2	04/01/2017
EXTR	FactP	0070159349	23/11/2016	RON	435.38	435.38	OP	13	04/01/2017	2	04/01/2017
EXTR	FactP	0060272733	05/12/2016	RON	8,301.73	8,301.73	OP	97	31/01/2017	20	31/01/2017
EXTR	FactP	0070159651	05/12/2016	RON	1,698.27	1,698.27	OP	97	31/01/2017	20	31/01/2017

Total RON 17,759.08

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

Toate UO Toate Departamentele

Valuta : RON

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

Mod 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	3896877	28/12/2016	RON	146.98	146.98	OP	76	30/01/2017	19	30/01/2017

Total RON 146.98

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	80100002532	30/11/2016	RON	100,000.00	100,000.00	OP	4	04/01/2017	2	04/01/2017
EXTR	FactP	80100002532	30/11/2016	RON	400,000.00	400,000.00	OP	5	04/01/2017	2	04/01/2017
EXTR	FactP	80100002532	30/11/2016	RON	200,000.00	200,000.00	OP	31	06/01/2017	4	06/01/2017
EXTR	FactP	80100002532	30/11/2016	RON	175,000.00	175,000.00	OP	50	10/01/2017	6	10/01/2017
EXTR	FactP	80100002532	30/11/2016	RON	100,000.00	100,000.00	OP	52	12/01/2017	8	12/01/2017
EXTR	FactP	80100002532P	30/11/2016	RON	1,460.20	1,460.20	OP	53	13/01/2017	9	13/01/2017
EXTR	FactP	80100002532	30/11/2016	RON	23,539.80	23,539.80	OP	53	13/01/2017	9	13/01/2017
EXTR	FactP	80100002573	31/12/2016	RON	300,000.00	300,000.00	OP	95	31/01/2017	20	31/01/2017

Total RON 1,300,000.00

Firma : EBAC TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	25303	25/01/2017	RON	30.00	30.00				104	26/01/2017

Total RON 30.00

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	07682	07/11/2016	RON	697.20	697.20	OP	7	04/01/2017	2	04/01/2017
EXTR	FactP	07655	31/10/2016	RON	672.00	672.00	OP	7	04/01/2017	2	04/01/2017
EXTR	FactP	07743	15/11/2016	RON	1,344.00	1,344.00	OP	7	04/01/2017	2	04/01/2017
EXTR	FactP	07653	31/10/2016	RON	371.36	371.36	OP	7	04/01/2017	2	04/01/2017
EXTR	FactP	07741	15/11/2016	RON	481.20	481.20	OP	7	04/01/2017	2	04/01/2017
EXTR	FactP	07654	31/10/2016	RON	332.40	332.40	OP	7	04/01/2017	2	04/01/2017

Total RON 3,898.16

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	118	18/01/2017	RON	200.00	200.00				71	18/01/2017

Total RON 200.00

Firma : FULGER FIF

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	16	18/01/2017	RON	230.00	230.00				71	18/01/2017

Total RON 230.00

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	300	05/01/2017	RON	3,712.80	3,712.80	OP	36	06/01/2017	4	06/01/2017

Total RON 3,712.80

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	001608	30/11/2016	RON	3,984.18	3,984.18	OP	21	04/01/2017	2	04/01/2017

Total RON 3,984.18

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	409133	26/01/2017	RON	20.97	20.97				104	26/01/2017

Total RON 20.97

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	90.82			03/01/2017	1	03/01/2017
EXTR					0.00	40.00			04/01/2017	2	04/01/2017

Total RON 130.82

Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000219647	05/01/2017	RON	200.00	200.00				8	05/01/2017

Total RON 200.00

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	62	17/01/2017	11	17/01/2017

Total RON 400.00

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

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	5.00			03/01/2017	1	03/01/2017
EXTR					0.00	2,499,999.99			03/01/2017	1	03/01/2017
EXTR					0.00	24.00			04/01/2017	2	04/01/2017
EXTR					0.00	2,499,999.99			04/01/2017	2	04/01/2017
EXTR					0.00	2,499,999.99			05/01/2017	3	05/01/2017
EXTR					0.00	2,074,363.22			06/01/2017	4	06/01/2017
EXTR					0.00	12.00			06/01/2017	4	06/01/2017
EXTR					0.00	2,178,761.33			09/01/2017	5	09/01/2017
EXTR					0.00	2,026,993.56			10/01/2017	6	10/01/2017
EXTR					0.00	12.00			10/01/2017	6	10/01/2017
EXTR					0.00	2,026,993.56			11/01/2017	7	11/01/2017
EXTR					0.00	12.00			12/01/2017	8	12/01/2017
EXTR					0.00	828,202.16			12/01/2017	8	12/01/2017
EXTR					0.00	1,048,087.74			13/01/2017	9	13/01/2017
EXTR					0.00	1,255,432.85			16/01/2017	10	16/01/2017
EXTR					0.00	1,473,272.00			17/01/2017	11	17/01/2017
EXTR					0.00	1,706,790.55			18/01/2017	12	18/01/2017
EXTR					0.00	1,731,086.65			19/01/2017	13	19/01/2017
EXTR					0.00	2,499,999.99			20/01/2017	14	20/01/2017
EXTR					0.00	12.00			20/01/2017	14	20/01/2017
EXTR					0.00	2,499,999.99			23/01/2017	15	23/01/2017
EXTR					0.00	2,499,999.99			25/01/2017	16	25/01/2017
EXTR					0.00	2,499,999.99			26/01/2017	17	26/01/2017
EXTR					0.00	2,499,999.99			27/01/2017	18	27/01/2017
EXTR					0.00	1,636.79			27/01/2017	18	27/01/2017
EXTR					0.00	1,500.00			27/01/2017	18	27/01/2017
EXTR					0.00	12.00			27/01/2017	18	27/01/2017
EXTR					0.00	2,499,999.99			30/01/2017	19	30/01/2017
EXTR					0.00	2,499,999.99			31/01/2017	20	31/01/2017
EXTR					0.00	12.00			31/01/2017	20	31/01/2017

Total RON 41,353,221.31

Firma : MARTA

Valuta : RON

Mod 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	2519	13/12/2016	RON	204.00	204.00	OP	9	04/01/2017	2	04/01/2017
EXTR	FactP	2510	29/11/2016	RON	204.00	204.00	OP	9	04/01/2017	2	04/01/2017

Total RON 408.00

Firma : MESSER ROMANIA GAZ

Mod 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	8960127504	28/11/2016	RON	19.60	19.60	OP	20	04/01/2017	2	04/01/2017
EXTR	FactP	8960127502	28/11/2016	RON	12.01	12.01	OP	20	04/01/2017	2	04/01/2017

Total RON 31.61

Firma : METABET CF SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1601671	16/12/2016	RON	592.46	592.46	OP	71	18/01/2017	13	19/01/2017

Total RON 592.46

Firma : MGV DISTRI-HYPER - AUCHAN PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	04927571	30/01/2017	RON	111.80	111.80				104	26/01/2017

Total RON 111.80

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	56117001	16/01/2017	RON	5,000.00	5,000.00	Casa	1001	27/01/2017		

Total RON 5,000.00

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	55	17/01/2017	11	17/01/2017

Total RON 200.00

Firma : NEMO PROD COM 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	BonFP	17405035	17/01/2017	RON	11.07	11.07				71	18/01/2017

Total RON 11.07

Firma : NESADI PROTECT

Valuta : RON

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	1710076	13/01/2017	RON	49.74	49.74				71	18/01/2017

Total RON 49.74

Firma : NEXXON

Valuta : RON

Mod 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	274620	02/11/2016	RON	594.72	594.72	OP	15	04/01/2017	2	04/01/2017

Total RON 594.72

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	11	10/01/2017	RON	280.20	280.20				6	05/01/2017

Total RON 280.20

Firma : NISAR

Valuta : RON

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	1620	20/01/2017	RON	300.00	300.00				71	18/01/2017

Total RON 300.00

Firma : OCT-ANDI 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	318	28/11/2016	RON	1,704.00	1,704.00	OP	19	04/01/2017	2	04/01/2017

Total RON 1,704.00

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	1001521	27/01/2017	RON	332.00	332.00				105	27/01/2017
DIVER	FactP	1001225	20/01/2017	RON	45.00	45.00				59	16/01/2017

Total RON 377.00

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	9816135996	04/01/2017	RON	8,308.25	8,308.25	OP	92	30/01/2017	19	30/01/2017
DIVER	BonFP	219	05/01/2017	RON	99.98	99.98				1	03/01/2017
DIVER	BonFP	129	06/01/2017	RON	99.79	99.79				13	06/01/2017
DIVER	FactP	940016881	20/01/2017	RON	127.13	127.13				71	18/01/2017
DIVER	BonFP	131	06/01/2017	RON	49.84	49.84				13	06/01/2017
DIVER	FactP	729018715	17/01/2017	RON	191.98	191.98				71	18/01/2017
DIVER	BonFP	268	06/01/2017	RON	150.06	150.06				13	06/01/2017
DIVER	FactP	940016880	20/01/2017	RON	127.13	127.13				71	18/01/2017
DIVER	BonFP	39	05/01/2017	RON	99.98	99.98				1	03/01/2017

Total RON 9,254.14

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

Toate UO Toate Departamentele

Valuta : RON

Firma : OVIX INSTAL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	623	25/11/2016	RON	2,550.60	2,550.60	OP	18	04/01/2017	2	04/01/2017

Total RON 2,550.60

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	67	17/01/2017	11	17/01/2017

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	0011889	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011883	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011873	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0017843	26/01/2017	RON	50.00	50.00				94	26/01/2017
DIVER	ChiFP	0022117	31/01/2017	RON	168.00	168.00				105	27/01/2017
DIVER	ChiFP	0020257	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0020262	31/01/2017	RON	200.00	200.00				110	28/01/2017
DIVER	ChiFP	0003482	06/01/2017	RON	200.00	200.00				9	05/01/2017
DIVER	ChiFP	0003487	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0011878	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011875	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011887	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011881	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011874	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011888	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011877	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0020252	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0020255	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0003489	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0011876	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0017840	26/01/2017	RON	50.00	50.00				94	26/01/2017
DIVER	ChiFP	0020261	30/01/2017	RON	200.00	200.00				110	28/01/2017
DIVER	ChiFP	0003484	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0003486	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0011890	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011885	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011884	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011882	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0017844	26/01/2017	RON	50.00	50.00				94	26/01/2017
DIVER	ChiFP	0017842	26/01/2017	RON	50.00	50.00				94	26/01/2017

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

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	0017841	26/01/2017	RON	50.00	50.00				94	26/01/2017
DIVER	ChiFP	0020253	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0020256	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0003483	06/01/2017	RON	200.00	200.00				9	05/01/2017
DIVER	ChiFP	0003488	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0003490	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0011886	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011872	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0017839	26/01/2017	RON	50.00	50.00				94	26/01/2017
DIVER	ChiFP	0020258	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0003485	06/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0005038	10/01/2017	RON	50.00	50.00				9	05/01/2017
DIVER	ChiFP	0011880	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0011879	17/01/2017	RON	50.00	50.00				59	16/01/2017
DIVER	ChiFP	0020254	30/01/2017	RON	50.00	50.00				110	28/01/2017
DIVER	ChiFP	0020251	30/01/2017	RON	50.00	50.00				110	28/01/2017

Total RON 3,018.00

Firma : PROFESIONAL GLOBAL PRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2002	23/01/2017	RON	869.69	869.69	OP	76	20/01/2017	14	20/01/2017

Total RON 869.69

Firma : PROTAR SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0917159	08/11/2016	RON	1,060.80	1,060.80	OP	16	04/01/2017	2	04/01/2017

Total RON 1,060.80

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	1048450	02/12/2016	RON	864.00	864.00	OP	88	27/01/2017	18	27/01/2017
EXTR	FactP	70327	03/01/2017	RON	856.80	856.80	OP	88	27/01/2017	18	27/01/2017
EXTR	FactP	1048449	02/12/2016	RON	144.00	144.00	OP	88	27/01/2017	18	27/01/2017
EXTR	FactP	70326	03/01/2017	RON	142.80	142.80	OP	88	27/01/2017	18	27/01/2017

Total RON 2,007.60

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

Toate UO Toate Departamentele

Valuta : RON

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	17.02			03/01/2017	1	03/01/2017
EXTR					0.00	208.69			04/01/2017	2	04/01/2017
EXTR					0.00	83.04			06/01/2017	4	06/01/2017
EXTR					0.00	22.00			10/01/2017	6	10/01/2017
EXTR					0.00	22.00			12/01/2017	8	12/01/2017
EXTR					0.00	8.51			13/01/2017	9	13/01/2017
EXTR					0.00	139.12			17/01/2017	11	17/01/2017
EXTR					0.00	22.00			18/01/2017	12	18/01/2017
EXTR					0.00	35.51			19/01/2017	13	19/01/2017
EXTR					0.00	52.51			20/01/2017	14	20/01/2017
EXTR					0.00	61.02			25/01/2017	16	25/01/2017
EXTR					0.00	22.00			26/01/2017	17	26/01/2017
EXTR					0.00	39.02			27/01/2017	18	27/01/2017
EXTR					0.00	22.02			30/01/2017	19	30/01/2017
EXTR					0.00	57.51			31/01/2017	20	31/01/2017
EXTR					0.00	4.50			31/01/2017	20	31/01/2017

Total RON 816.47

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
DIVER	FactP	0014158	04/01/2017	RON	77.35	77.35				6	05/01/2017

Total RON 77.35

Firma : ROMARIA EXCLUSIV

Valuta : RON

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	5071	11/01/2017	RON	25.55	25.55				28	12/01/2017
DIVER	FactP	5071	11/01/2017	RON	642.45	642.45				6	05/01/2017

Total RON 668.00

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	60	03/01/2017	RON	100.04	100.04				1	03/01/2017
DIVER	FactP	30004234	06/01/2017	RON	127.13	127.13				28	12/01/2017
DIVER	BonFP	60	03/01/2017	RON	0.09	0.09				18	09/01/2017

Total RON 227.26

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

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	030088	24/11/2016	RON	450.98	450.98	OP	29	04/01/2017	2	04/01/2017

Total RON 450.98

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	9300769	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9434873	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9542138	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9411725	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9360265	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9341344	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9360264	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9311120	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9303461	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9542137	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9202376	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	8808597	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9645839	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9258903	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9622066	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9477726	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9625905	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9289138	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9246502	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9266931	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9674827	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9643621	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9625906	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9212257	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9418750	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9359105	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9163827	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9264829	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9490277	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9622874	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9460313	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9434872	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9512078	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9587349	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9625904	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9220490	31/12/2016	RON	4.00	4.00				968	03/01/2017

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	9150164	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9440072	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9605990	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9295447	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9458439	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9204154	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9625907	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9339823	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9485377	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9125385	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9124486	31/12/2016	RON	4.00	4.00				967	03/01/2017
DIVER	ChiFP	9048211	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9613999	31/12/2016	RON	4.00	4.00				966	03/01/2017
DIVER	ChiFP	9480009	31/12/2016	RON	4.00	4.00				7	06/01/2017
DIVER	ChiFP	9000856	31/12/2016	RON	4.00	4.00				968	03/01/2017
DIVER	ChiFP	9315523	31/12/2016	RON	4.00	4.00				968	03/01/2017

Total RON 208.00

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	1,319.33	1,319.33	OP	11	04/01/2017	2	04/01/2017
EXTR	FactP	18781	30/09/2016	RON	5.91	5.91	OP	11	04/01/2017	2	04/01/2017

Total RON 1,325.24

Firma : SFERA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	84962	24/11/2016	RON	592.08	592.08	OP	28	04/01/2017	2	04/01/2017

Total RON 592.08

Firma : SIVCO 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	0713929	29/11/2016	RON	2,576.40	2,576.40	OP	10	04/01/2017	2	04/01/2017

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
DIVER	ChiFP	62	19/01/2017	RON	8.00	8.00				79	18/01/2017

Total RON 8.00

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

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	
EXTR	FactP	40305578	04/01/2017	RON	571.00	571.00			03/01/2017	1	03/01/2017	
EXTR	FactP	40305583	05/01/2017	RON	932.37	932.37			04/01/2017	2	04/01/2017	
EXTR	FactP	40103139	14/12/2016	RON	59,133.23	59,133.23	OP	6	04/01/2017	2	04/01/2017	
EXTR	FactP	40305584	06/01/2017	RON	503.11	503.11			05/01/2017	3	05/01/2017	
EXTR	FactP	40305585	06/01/2017	RON	500,000.00	500,000.00	OP	30	06/01/2017	4	06/01/2017	
EXTR	FactP	40305601	10/01/2017	RON	5,494.64	5,494.64			09/01/2017	5	09/01/2017	
EXTR	FactP	40305599	10/01/2017	RON	1,185.06	1,185.06			10/01/2017	6	10/01/2017	
EXTR	FactP	40103141	14/12/2016	RON	1,284,598.91	1,284,598.91	OP	51	12/01/2017	8	12/01/2017	
EXTR	FactP	40305612	13/01/2017	RON	4,516.82	4,516.82			12/01/2017	8	12/01/2017	
EXTR	FactP	40305618	16/01/2017	RON	9,860.02	9,860.02			13/01/2017	9	13/01/2017	
EXTR	FactP	40305612	13/01/2017	RON	1,712.90	1,712.90			13/01/2017	9	13/01/2017	
EXTR	FactP	40305626	17/01/2017	RON	9,258.22	9,258.22			16/01/2017	10	16/01/2017	
EXTR	FactP	40305617	16/01/2017	RON	1,654.68	1,654.68			16/01/2017	10	16/01/2017	
EXTR	FactP	40305632	18/01/2017	RON	2,798.01	2,798.01			17/01/2017	11	17/01/2017	
EXTR	FactP	40305632	18/01/2017	RON	8,667.21	8,667.21			17/01/2017	11	17/01/2017	
EXTR	FactP	40305641	19/01/2017	RON	9,967.75	9,967.75			18/01/2017	12	18/01/2017	
EXTR	FactP	40305632	18/01/2017	RON	2,322.70	2,322.70			18/01/2017	12	18/01/2017	
EXTR	FactP	40305663	20/01/2017	RON	1,278.74	1,278.74			19/01/2017	13	19/01/2017	
EXTR	FactP	40305666	23/01/2017	RON	11,228.30	11,228.30			20/01/2017	14	20/01/2017	
EXTR	FactP	40305667	23/01/2017	RON	3,500,000.00	3,500,000.00	OP	78	20/01/2017	14	20/01/2017	
EXTR	FactP	40305663	20/01/2017	RON	294,236.45	294,236.45			20/01/2017	14	20/01/2017	
EXTR	FactP	40305672	26/01/2017	RON	9,948.61	9,948.61			25/01/2017	16	25/01/2017	
EXTR	FactP	40305701	25/01/2017	RON	5,672.80	5,672.80			25/01/2017	16	25/01/2017	
STORN	FactP	40305700	25/01/2017	RON	- 5,762.80	- 5,762.80	OP	40305668	25/01/2017	40305668	25/01/2017	
STORN	FactP	40305668	25/01/2017	RON	5,762.80	5,762.80	OP	40305700	25/01/2017	40305700	25/01/2017	
EXTR	FactP	40305672	26/01/2017	RON	2,974.12	2,974.12			26/01/2017	17	26/01/2017	
EXTR	FactP	40305673	27/01/2017	RON	5,226.65	5,226.65			26/01/2017	17	26/01/2017	
EXTR	FactP	40305686	30/01/2017	RON	10,447.94	10,447.94			27/01/2017	18	27/01/2017	
EXTR	FactP	40305673	27/01/2017	RON	2,998.11	2,998.11			27/01/2017	18	27/01/2017	
EXTR	FactP	40305673	27/01/2017	RON	2,495.96	2,495.96			27/01/2017	18	27/01/2017	
EXTR	FactP	40305696	31/01/2017	RON	12,690.49	12,690.49			30/01/2017	19	30/01/2017	
EXTR	FactP	40305697	31/01/2017	RON	1,300,000.00	1,300,000.00	OP	93	31/01/2017	20	31/01/2017	
EXTR	FactP	40305696	31/01/2017	RON	200,000.00	200,000.00	OP	93	31/01/2017	20	31/01/2017	
EXTR					0.00	5,935.10			31/01/2017	20	31/01/2017	
DIVER	FactP	40305576	03/01/2017	RON	675.91	675.91					STINGERE AVANS F	03/01/2017

Total RON

7,268,985.81

Firma : SOLOMED PLUS SRL

Mod 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	0001416	25/11/2016	RON	543.00	543.00	OP	27	04/01/2017	2	04/01/2017

Total RON 543.00

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9833	29/11/2016	RON	10.70	10.70	OP	22	04/01/2017	2	04/01/2017

Total RON 10.70

Firma : TELUS NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	760	23/11/2016	RON	2,052.00	2,052.00	OP	24	04/01/2017	2	04/01/2017

Total RON 2,052.00

Firma : TERMOPLUS

Valuta : RON

Mod 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	12870	08/12/2016	RON	5,995.00	5,995.00	OP	37	06/01/2017	4	06/01/2017

Total RON 5,995.00

Firma : TOTAL FLUID CONSTRUCT

Valuta : RON

Mod 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	6477	14/12/2016	RON	2,460.00	2,460.00	OP	96	31/01/2017	20	31/01/2017

Total RON 2,460.00

Firma : URGENT CARGUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	35357107	17/01/2017	RON	17.26	17.26				71	18/01/2017
DIVER	FactP	35357100	12/01/2017	RON	19.64	19.64				71	18/01/2017

Total RON 36.90

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	VDF260207936	14/01/2017	RON	5,569.37	5,569.37	OP	91	30/01/2017	19	30/01/2017

Total RON 5,569.37

Total General RON

52,350,432.03