

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	7514	21/11/2017	RON	1,785.00	1,785.00	OP	35	12/01/2018	8	12/01/2018
EXTR	FactP	7531	15/12/2017	RON	2,142.00	2,142.00	OP	85	18/01/2018	12	18/01/2018

Total RON 3,927.00

Firma : SC SUMNACUNO SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,250.00	OP	33	11/01/2018	7	11/01/2018

Total RON 7,250.00

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod 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	0.51			30/01/2018	2	30/01/2018

Total RON 0.51

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	46796	12/12/2017	RON	11,876.95	11,876.95	OP	67	15/01/2018	9	15/01/2018
EXTR	FactP	46795	12/12/2017	RON	1,100.00	1,100.00	OP	67	15/01/2018	9	15/01/2018

Total RON 12,976.95

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	100	31/12/2017	RON	413.00	413.00			23/01/2018	15	23/01/2018

Total RON 413.00

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	014862042	26/01/2018	RON	119.99	119.99				235	25/01/2018
DIVER	FactP	157000112	09/01/2018	RON	89.99	89.99				46	09/01/2018

Total RON 209.98

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	3416577	15/12/2017	RON	88,269.87	88,269.87	OP	107	29/01/2018	18	29/01/2018

Total RON 88,269.87

de la : 01/01/2018 la : 31/01/2018

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	112776	28/11/2017	RON	445.00	445.00	OP	6	03/01/2018	1	03/01/2018
EXTR	FactP	112774	28/11/2017	RON	963.01	963.01	OP	6	03/01/2018	1	03/01/2018
EXTR	FactP	16472	29/11/2017	RON	35.70	35.70	OP	6	03/01/2018	1	03/01/2018
EXTR	FactP	16443	28/11/2017	RON	879.98	879.98	OP	6	03/01/2018	1	03/01/2018
EXTR	FactP	113085	20/12/2017	RON	1,146.01	1,146.01	OP	115	29/01/2018	18	29/01/2018

Total RON 3,469.70

Firma : AS.PR.TRANSILVANIEI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	1,000.00	Casa	2078	17/01/2018		

Total RON 1,000.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	18,211.00	OP	2	03/01/2018	1	03/01/2018
EXTR					0.00	18,566.00	OP	121	30/01/2018	19	30/01/2018

Total RON 36,777.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			25/01/2018	3	25/01/2018

Total RON 5.00

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			31/01/2018	1	31/01/2018

Total RON 5.00

Firma : BAROUL 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					0.00	150.00	OP	31	10/01/2018	6	10/01/2018

Total RON 150.00

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	52	15/01/2018	9	15/01/2018

Total RON 200.00

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

Firma : BIROU EXECUTOR JUDECATORESC - VARGA IOAN

Valuta : RON

Mod 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	313.95	OP	16	04/01/2018	2	04/01/2018
EXTR					0.00	550.00	OP	16	04/01/2018	2	04/01/2018

Total RON 863.95

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	53	15/01/2018	9	15/01/2018

Total RON 250.00

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	63	15/01/2018	9	15/01/2018

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	400.00	OP	59	15/01/2018	9	15/01/2018
EXTR					0.00	500.00	OP	55	15/01/2018	9	15/01/2018

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	58	15/01/2018	9	15/01/2018
EXTR					0.00	300.00	OP	56	15/01/2018	9	15/01/2018
EXTR					0.00	150.00	OP	51	15/01/2018	9	15/01/2018

Total RON 600.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	54	15/01/2018	9	15/01/2018
EXTR					0.00	600.00	OP	62	15/01/2018	9	15/01/2018

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	60	15/01/2018	9	15/01/2018
EXTR					0.00	150.00	OP	61	15/01/2018	9	15/01/2018

Total RON 300.00

de la : 01/01/2018 la : 31/01/2018

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	277,479.00	OP	100	23/01/2018	15	23/01/2018

Total RON 277,479.00

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	117,739.00	OP	99	23/01/2018	15	23/01/2018

Total RON 117,739.00

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	7,517.00	OP	1	03/01/2018	1	03/01/2018
EXTR					0.00	8,328.00	OP	120	30/01/2018	19	30/01/2018

Total RON 15,845.00

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	7208292039	30/11/2017	RON	8,607.26	8,607.26	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287898	30/11/2017	RON	36,259.44	36,259.44	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290015	30/11/2017	RON	3,136.61	3,136.61	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289999	30/11/2017	RON	7,084.69	7,084.69	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287614	30/11/2017	RON	2,512.27	2,512.27	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289119	30/11/2017	RON	37,246.20	37,246.20	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290017	30/11/2017	RON	2,475.93	2,475.93	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287628	30/11/2017	RON	6,640.43	6,640.43	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287629	30/11/2017	RON	7,066.98	7,066.98	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290008	30/11/2017	RON	3,923.47	3,923.47	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290452	30/11/2017	RON	3,905.59	3,905.59	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208244929	30/11/2017	RON	787.90	787.90	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208214254	30/11/2017	RON	190.05	190.05	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208244927	30/11/2017	RON	5,512.65	5,512.65	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290002	30/11/2017	RON	1,100.68	1,100.68	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290003	30/11/2017	RON	3,653.29	3,653.29	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287617	30/11/2017	RON	10,807.96	10,807.96	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290016	30/11/2017	RON	5,753.88	5,753.88	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290019	30/11/2017	RON	3,542.52	3,542.52	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208272248	30/11/2017	RON	458.69	458.69	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208295412	30/11/2017	RON	31,782.91	31,782.91	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287624	30/11/2017	RON	9,897.53	9,897.53	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290014	30/11/2017	RON	6,321.99	6,321.99	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290007	30/11/2017	RON	2,779.17	2,779.17	OP	78	17/01/2018	11	17/01/2018

de la : 01/01/2018 la : 31/01/2018

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	7208287610	30/11/2017	RON	14,564.68	14,564.68	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287626	30/11/2017	RON	2,322.86	2,322.86	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208294034	30/11/2017	RON	727.88	727.88	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208294035	30/11/2017	RON	821.52	821.52	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208266359	30/11/2017	RON	433.23	433.23	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208221332	30/11/2017	RON	342.01	342.01	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208244931	30/11/2017	RON	161.89	161.89	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287621	30/11/2017	RON	2,073.06	2,073.06	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290018	30/11/2017	RON	6,518.18	6,518.18	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287625	30/11/2017	RON	663.77	663.77	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290005	30/11/2017	RON	5,921.20	5,921.20	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287616	30/11/2017	RON	13,865.25	13,865.25	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287623	30/11/2017	RON	1,259.44	1,259.44	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208214257	30/11/2017	RON	329.04	329.04	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208214256	30/11/2017	RON	385.14	385.14	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290451	30/11/2017	RON	14,016.58	14,016.58	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290009	30/11/2017	RON	10,045.35	10,045.35	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287632	30/11/2017	RON	715.51	715.51	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208263515	30/11/2017	RON	333.05	333.05	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208244926	30/11/2017	RON	784.86	784.86	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208250769	30/11/2017	RON	433.23	433.23	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208253381	30/11/2017	RON	579.96	579.96	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208250768	30/11/2017	RON	243.70	243.70	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289990	30/11/2017	RON	9,803.58	9,803.58	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290006	30/11/2017	RON	5,006.00	5,006.00	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287613	30/11/2017	RON	274.91	274.91	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289997	30/11/2017	RON	8,717.90	8,717.90	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290011	30/11/2017	RON	1,353.78	1,353.78	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287612	30/11/2017	RON	2,303.85	2,303.85	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290012	30/11/2017	RON	18,589.57	18,589.57	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289996	30/11/2017	RON	8,104.22	8,104.22	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289993	30/11/2017	RON	1,778.97	1,778.97	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289991	30/11/2017	RON	2,978.00	2,978.00	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289995	30/11/2017	RON	3,684.97	3,684.97	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287631	30/11/2017	RON	6,156.57	6,156.57	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289118	30/11/2017	RON	43,356.58	43,356.58	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208239585	30/11/2017	RON	3,816.21	3,816.21	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208214253	30/11/2017	RON	575.15	575.15	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208240357	30/11/2017	RON	481.31	481.31	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208272249	30/11/2017	RON	230.76	230.76	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208248025	30/11/2017	RON	97.48	97.48	OP	78	17/01/2018	11	17/01/2018

de la : 01/01/2018 la : 31/01/2018

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	7208287619	30/11/2017	RON	5,322.79	5,322.79	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290000	30/11/2017	RON	5,101.07	5,101.07	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287618	30/11/2017	RON	5,767.60	5,767.60	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290004	30/11/2017	RON	1,243.35	1,243.35	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287670	30/11/2017	RON	7,361.17	7,361.17	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290013	30/11/2017	RON	8,879.52	8,879.52	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287615	30/11/2017	RON	9,637.18	9,637.18	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287611	30/11/2017	RON	973.41	973.41	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290001	30/11/2017	RON	2,136.69	2,136.69	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287630	30/11/2017	RON	3,864.64	3,864.64	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208290010	30/11/2017	RON	4,943.37	4,943.37	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289998	30/11/2017	RON	4,607.49	4,607.49	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208244930	30/11/2017	RON	1,666.53	1,666.53	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208258702	30/11/2017	RON	459.22	459.22	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208214258	30/11/2017	RON	477.90	477.90	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208294205	30/11/2017	RON	4,784.06	4,784.06	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287627	30/11/2017	RON	6,767.16	6,767.16	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289992	30/11/2017	RON	1,063.04	1,063.04	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287622	30/11/2017	RON	5,910.91	5,910.91	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208289994	30/11/2017	RON	2,938.30	2,938.30	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208291199	30/11/2017	RON	6,715.79	6,715.79	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208287620	30/11/2017	RON	2,743.56	2,743.56	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208214255	30/11/2017	RON	608.02	608.02	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208248024	30/11/2017	RON	585.60	585.60	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208244928	30/11/2017	RON	443.83	443.83	OP	78	17/01/2018	11	17/01/2018
EXTR	FactP	7208248023	30/11/2017	RON	981.27	981.27	OP	78	17/01/2018	11	17/01/2018

Total RON 492,282.76

Firma : CLEMANS

Valuta : RON

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	001182840361	11/01/2018	RON	96.14	96.14				46	09/01/2018

Total RON 96.14

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	8584	10/01/2018	RON	80.00	80.00				46	09/01/2018

Total RON 80.00

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,006.00	OP	30	09/01/2018	5	09/01/2018

Total RON 1,006.00

Firma : COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6498	28/11/2017	RON	2,232.44	2,232.44	OP	7	03/01/2018	1	03/01/2018

Total RON 2,232.44

Firma : CONTACT ELECTRIC 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
DIVER	FactP	6832	03/01/2018	RON	24.00	24.00				46	09/01/2018

Total RON 24.00

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	297780	07/11/2017	RON	2,022.11	2,022.11	OP	8	03/01/2018	1	03/01/2018
EXTR	FactP	297469	02/11/2017	RON	5,862.12	5,862.12	OP	8	03/01/2018	1	03/01/2018
EXTR	FactP	300757	24/11/2017	RON	2,071.36	2,071.36	OP	36	12/01/2018	8	12/01/2018
EXTR	FactP	300850	27/11/2017	RON	4,849.67	4,849.67	OP	36	12/01/2018	8	12/01/2018
EXTR	FactP	300330	20/11/2017	RON	5,468.30	5,468.30	OP	36	12/01/2018	8	12/01/2018
EXTR	FactP	300504	22/11/2017	RON	1,490.93	1,490.93	OP	36	12/01/2018	8	12/01/2018
EXTR	FactP	301162	04/12/2017	RON	14,690.31	14,690.31	OP	86	18/01/2018	12	18/01/2018
EXTR	FactP	301712	11/12/2017	RON	1,532.95	1,532.95	OP	116	29/01/2018	18	29/01/2018
EXTR	FactP	302125	15/12/2017	RON	11,805.59	11,805.59	OP	116	29/01/2018	18	29/01/2018
EXTR	FactP	301787	12/12/2017	RON	201.54	201.54	OP	116	29/01/2018	18	29/01/2018

Total RON 49,994.88

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	0076602	07/12/2017	RON	1,142.40	1,142.40	OP	20	05/01/2018	3	05/01/2018
EXTR	FactP	023113	22/12/2017	RON	952.00	952.00	OP	84	18/01/2018	12	18/01/2018

Total RON 2,094.40

Firma : DALUMSI MORARU

Valuta : RON

Mod 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	0424	07/12/2017	RON	576.45	576.45	OP	9	03/01/2018	1	03/01/2018

Total RON 576.45

Firma : DEDEMAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500534384	26/01/2018	RON	246.52	246.52				235	25/01/2018
DIVER	FactP	7500240714	19/01/2018	RON	368.37	368.37				181	22/01/2018

Total RON 614.89

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	80100003145	31/12/2017	RON	1,542,155.57	1,542,155.57	OP	108	29/01/2018	18	29/01/2018

Total RON 1,542,155.57

Firma : DIVERTIS ELECTRO AMBIENT

Valuta : RON

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	1726	09/01/2018	RON	28.00	28.00				46	09/01/2018

Total RON 28.00

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
EXTR	FactP	27372	28/11/2017	RON	845.71	845.71	OP	10	03/01/2018	1	03/01/2018
EXTR	FactP	27461	11/12/2017	RON	1,299.43	1,299.43	OP	37	12/01/2018	8	12/01/2018

Total RON 2,145.14

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	09294	09/11/2017	RON	7,010.29	7,010.29	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09329	16/11/2017	RON	10,116.19	10,116.19	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09401	29/11/2017	RON	4,339.93	4,339.93	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09400	29/11/2017	RON	9,829.40	9,829.40	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09356	23/11/2017	RON	17,421.60	17,421.60	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09244	31/10/2017	RON	61,017.25	61,017.25	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09245	31/10/2017	RON	26,150.25	26,150.25	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09399	29/11/2017	RON	5,230.05	5,230.05	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09331	16/11/2017	RON	16,629.06	16,629.06	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09246	31/10/2017	RON	15,036.84	15,036.84	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09330	16/11/2017	RON	14,290.71	14,290.71	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09316	14/11/2017	RON	11,157.44	11,157.44	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09325	16/11/2017	RON	2,477.58	2,477.58	OP	11	03/01/2018	1	03/01/2018
EXTR	FactP	09525	18/12/2017	RON	63,912.94	63,912.94	OP	118	30/01/2018	19	30/01/2018
EXTR	FactP	09473	11/12/2017	RON	18,592.56	18,592.56	OP	118	30/01/2018	19	30/01/2018
EXTR	FactP	09461	08/12/2017	RON	18,516.40	18,516.40	OP	118	30/01/2018	19	30/01/2018
EXTR					0.00	5,900.00	OP	119	30/01/2018	19	30/01/2018

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

Total RON

307,628.49

Firma : ENERGMONTAJ 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	0001109	16/05/2013	RON	5,995.33	5,995.33	OP	66	15/01/2018	9	15/01/2018
EXTR	FactP	0001318	19/11/2013	RON	907.80	907.80	OP	66	15/01/2018	9	15/01/2018
EXTR	FactP	0001018	11/02/2013	RON	1,654.65	1,654.65	OP	66	15/01/2018	9	15/01/2018

Total RON

8,557.78

Firma : FIRE & RESCUE 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
EXTR	FactP	10304	28/12/2017	RON	370.09	370.09	OP	117	29/01/2018	18	29/01/2018

Total RON

370.09

Firma : G.B. 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	1374	18/12/2017	RON	17,602.37	17,602.37	OP	82	18/01/2018	12	18/01/2018

Total RON

17,602.37

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	64	15/01/2018	9	15/01/2018

Total RON

500.00

Firma : GMD IMOBILIARE

Valuta : RON

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	0000368	02/12/2013	RON	4,470.57	4,470.57	Casa	833	30/01/2018		

Total RON

4,470.57

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	4864	10/11/2017	RON	6,890.29	6,890.29	OP	12	03/01/2018	1	03/01/2018
EXTR	FactP	4927	19/12/2017	RON	865.99	865.99	OP	38	12/01/2018	8	12/01/2018
EXTR	FactP	4907	04/12/2017	RON	212.17	212.17	OP	38	12/01/2018	8	12/01/2018
EXTR	FactP	4867	14/11/2017	RON	2,680.55	2,680.55	OP	38	12/01/2018	8	12/01/2018
EXTR	FactP	4872	16/11/2017	RON	145.75	145.75	OP	38	12/01/2018	8	12/01/2018

Total RON 10,794.75

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	004156	14/12/2017	RON	4,177.67	4,177.67	OP	83	18/01/2018	12	18/01/2018

Total RON 4,177.67

Firma : ILIE NICOLAE SI MARINELA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	34.90	Casa	444	05/01/2018		

Total RON 34.90

Firma : IMFORTECH PLUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	60408	04/12/2017	RON	4,023.33	4,023.33	OP	39	12/01/2018	8	12/01/2018
EXTR	FactP	60578	19/12/2017	RON	115.55	115.55	OP	104	26/01/2018	17	26/01/2018
EXTR	FactP	60556	18/12/2017	RON	223.94	223.94	OP	104	26/01/2018	17	26/01/2018
EXTR	FactP	60480	12/12/2017	RON	257.07	257.07	OP	104	26/01/2018	17	26/01/2018
EXTR	FactP	60593	20/12/2017	RON	38.26	38.26	OP	104	26/01/2018	17	26/01/2018
EXTR	FactP	60634	27/12/2017	RON	26.66	26.66	OP	104	26/01/2018	17	26/01/2018

Total RON 4,684.81

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	411417	08/01/2018	RON	337.53	337.53				46	09/01/2018

Total RON 337.53

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	2678	10/11/2017	RON	889.99	889.99	OP	13	03/01/2018	1	03/01/2018

Total RON 889.99

Firma : INFSERV

Valuta : RON

Mod 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	30529	11/12/2017	RON	1,983.49	1,983.49	OP	19	05/01/2018	3	05/01/2018

Total RON 1,983.49

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

Firma : INTRETINEREA SOCIETATE COOP.MESTESUGAREASCA

Valuta : RON

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	0049511	08/01/2018	RON	80.00	80.00				46	09/01/2018

Total RON 80.00

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	350.00	OP	65	15/01/2018	9	15/01/2018

Total RON 350.00

Firma : KAUFLAND 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	1084616	25/01/2018	RON	378.36	378.36				235	25/01/2018

Total RON 378.36

Firma : KEIRON LOGISTICS

Valuta : RON

Mod 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	8711	28/11/2017	RON	2,291.00	2,291.00	OP	40	12/01/2018	8	12/01/2018

Total RON 2,291.00

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	261.09			03/01/2018	1	03/01/2018
EXTR					0.00	2,544,339.49			03/01/2018	1	03/01/2018
EXTR					0.00	5.00			04/01/2018	2	04/01/2018
EXTR					0.00	4.11			04/01/2018	2	04/01/2018
EXTR					0.00	2,599,697.21			04/01/2018	2	04/01/2018
EXTR					0.00	2,653,331.46			05/01/2018	3	05/01/2018
EXTR					0.00	1,702,439.34			08/01/2018	4	08/01/2018
EXTR					0.00	12.00			08/01/2018	4	08/01/2018
EXTR					0.00	1,655,795.06			09/01/2018	5	09/01/2018
EXTR					0.00	0.11			09/01/2018	5	09/01/2018
EXTR					0.00	15.00			09/01/2018	5	09/01/2018
EXTR					0.00	1,716,904.00			10/01/2018	6	10/01/2018
EXTR					0.00	1,765,568.88			11/01/2018	7	11/01/2018
EXTR					0.00	5.76			11/01/2018	7	11/01/2018
EXTR					0.00	2.07			12/01/2018	8	12/01/2018
EXTR					0.00	1,889,821.56			12/01/2018	8	12/01/2018
EXTR					0.00	24.00			15/01/2018	9	15/01/2018
EXTR					0.00	2.80			15/01/2018	9	15/01/2018
EXTR					0.00	1,075,458.61			15/01/2018	9	15/01/2018

de la : 01/01/2018 la : 31/01/2018

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	41.37			16/01/2018	10	16/01/2018
EXTR					0.00	2,999,999.99			16/01/2018	10	16/01/2018
EXTR					0.00	2,999,999.99			17/01/2018	11	17/01/2018
EXTR					0.00	12.00			17/01/2018	11	17/01/2018
EXTR					0.00	5.34			17/01/2018	11	17/01/2018
EXTR					0.00	14.69			18/01/2018	12	18/01/2018
EXTR					0.00	2,517,978.31			18/01/2018	12	18/01/2018
EXTR					0.00	39.00			18/01/2018	12	18/01/2018
EXTR					0.00	15.53			19/01/2018	13	19/01/2018
EXTR					0.00	2,999,999.99			19/01/2018	13	19/01/2018
EXTR					0.00	2,999,999.99			22/01/2018	14	22/01/2018
EXTR					0.00	5.33			22/01/2018	14	22/01/2018
EXTR					0.00	63.00			23/01/2018	15	23/01/2018
EXTR					0.00	1,940,302.35			23/01/2018	15	23/01/2018
EXTR					0.00	2.37			23/01/2018	15	23/01/2018
EXTR					0.00	6.51			25/01/2018	16	25/01/2018
EXTR					0.00	19,860.59			25/01/2018	5	25/01/2018
EXTR					0.00	2,282,902.23			25/01/2018	16	25/01/2018
EXTR					0.00	1,740.00			26/01/2018	17	26/01/2018
EXTR					0.00	2,916.91			26/01/2018	17	26/01/2018
EXTR					0.00	2,999,999.99			26/01/2018	17	26/01/2018
EXTR					0.00	24.92			26/01/2018	17	26/01/2018
EXTR					0.00	1,091,270.31			29/01/2018	18	29/01/2018
EXTR					0.00	60.00			29/01/2018	18	29/01/2018
EXTR					0.00	26.53			29/01/2018	18	29/01/2018
EXTR					0.00	1,287,748.88			30/01/2018	19	30/01/2018
EXTR					0.00	21.29			30/01/2018	19	30/01/2018
EXTR					0.00	10.01			31/01/2018	20	31/01/2018
EXTR					0.00	1,615,728.28			31/01/2018	20	31/01/2018

Total RON 43,364,483.25

Firma : M.L.S DISTRIBUTION

Valuta : RON

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	180019	30/01/2018	RON	- 1,706.46	- 1,706.46	OP	180008	22/01/2018	180008	30/01/2018
STORN	FactP	180008	22/01/2018	RON	1,706.46	1,706.46	OP	180019	30/01/2018	180019	30/01/2018

Total RON 0.00

Firma : MEDIA BUSINESS

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	13404	30/01/2018	RON	250.00	250.00	Casa	537	31/01/2018		
CASA	FactP	13403	25/01/2018	RON	250.00	250.00	Casa	536	31/01/2018		

Total RON 500.00

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	8960169543	04/12/2017	RON	208.25	208.25	OP	32	11/01/2018	7	11/01/2018
EXTR	FactP	8960166828	08/11/2017	RON	166.60	166.60	OP	32	11/01/2018	7	11/01/2018
EXTR	FactP	8960169466	04/12/2017	RON	583.10	583.10	OP	32	11/01/2018	7	11/01/2018

Total RON 957.95

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	1701502	15/12/2017	RON	587.53	587.53	OP	105	26/01/2018	17	26/01/2018
EXTR	FactP	1701530	21/12/2017	RON	290.03	290.03	OP	105	26/01/2018	17	26/01/2018
EXTR	FactP	1701501	15/12/2017	RON	587.53	587.53	OP	105	26/01/2018	17	26/01/2018

Total RON 1,465.09

Firma : METALSIM 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
STORN	FactP	402001	17/01/2018	RON	- 1,703.45	- 1,703.45	OP	201828	18/03/2014	201828	17/01/2018
STORN	FactP	201828	18/03/2014	RON	1,703.45	1,703.45	OP	402001	17/01/2018	402001	17/01/2018

Total RON 0.00

Firma : MONITORUL OFICIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	779	12/01/2018	RON	282.20	282.20	OP	18	04/01/2018	2	04/01/2018

Total RON 282.20

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	250.00	OP	50	15/01/2018	9	15/01/2018

Total RON 250.00

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	1000031	04/01/2018	RON	7.68	7.68				16	04/01/2018

Total RON 7.68

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

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	1000056	04/01/2018	RON	8.00	8.00				16	04/01/2018
DIVER	FactP	1000057	04/01/2018	RON	45.00	45.00				16	04/01/2018

Total RON 53.00

Firma : OGORUL RETAIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	000006235	11/12/2017	RON	1,324.66	1,324.66	OP	41	12/01/2018	8	12/01/2018

Total RON 1,324.66

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	9816150426	03/01/2018	RON	8,507.26	8,507.26	OP	125	31/01/2018	20	31/01/2018

Total RON 8,507.26

Firma : OVIX INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	927	15/11/2017	RON	1,773.10	1,773.10	OP	42	12/01/2018	8	12/01/2018

Total RON 1,773.10

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	57	15/01/2018	9	15/01/2018

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	115.00	OP	76	16/01/2018	2	16/01/2018
EXTR					0.00	26,186.00	OP	77	16/01/2018	2	16/01/2018
DIVER	ChiFP	0029890	31/01/2018	RON	25.00	25.00				284	31/01/2018
DIVER	ChiFP	0002857	05/01/2018	RON	100.00	100.00				16	04/01/2018
DIVER	ChiFP	0023770	25/01/2018	RON	200.00	200.00				200	25/01/2018
DIVER	ChiFP	0010957	12/01/2018	RON	524.00	524.00				85	11/01/2018
DIVER	ChiFP	0010960	12/01/2018	RON	657.00	657.00				85	11/01/2018
DIVER	ChiFP	0010952	12/01/2018	RON	100.00	100.00				72	12/01/2018
DIVER	ChiFP	0029892	31/01/2018	RON	50.00	50.00				284	31/01/2018
DIVER	ChiFP	0010956	12/01/2018	RON	0.44	0.44				116	15/01/2018
DIVER	ChiFP	0023768	25/01/2018	RON	100.00	100.00				199	25/01/2018
DIVER	ChiFP	0023771	25/01/2018	RON	50.00	50.00				199	25/01/2018

de la : 01/01/2018 la : 31/01/2018

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	0023772	25/01/2018	RON	50.00	50.00				200	25/01/2018
DIVER	ChiFP	0029891	31/01/2018	RON	50.00	50.00				284	31/01/2018
DIVER	ChiFP	0029889	31/01/2018	RON	25.00	25.00				284	31/01/2018
DIVER	ChiFP	0002856	05/01/2018	RON	100.00	100.00				16	04/01/2018
DIVER	ChiFP	0010956	12/01/2018	RON	24.56	24.56				85	11/01/2018
DIVER	ChiFP	0023773	25/01/2018	RON	20.00	20.00				199	25/01/2018
DIVER	ChiFP	0010954	12/01/2018	RON	50.00	50.00				72	12/01/2018
DIVER	ChiFP	0002859	05/01/2018	RON	25.00	25.00				16	04/01/2018
DIVER	ChiFP	0010955	12/01/2018	RON	25.00	25.00				72	12/01/2018

Total RON 28,477.00

Firma : PROUTIL

Valuta : RON

Mod 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	20555	07/12/2017	RON	6,188.00	6,188.00	OP	43	12/01/2018	8	12/01/2018

Total RON 6,188.00

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	81666	04/12/2017	RON	856.80	856.80	OP	44	12/01/2018	8	12/01/2018
EXTR	FactP	81667	04/12/2017	RON	142.80	142.80	OP	44	12/01/2018	8	12/01/2018

Total RON 999.60

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			03/01/2018	1	03/01/2018
EXTR					0.00	50.10			03/01/2018	1	03/01/2018
EXTR					0.00	10.02			04/01/2018	2	04/01/2018
EXTR					0.00	31.57			05/01/2018	3	05/01/2018
EXTR					0.00	1.00			09/01/2018	5	09/01/2018
EXTR					0.00	4.51			10/01/2018	6	10/01/2018
EXTR					0.00	5.51			11/01/2018	7	11/01/2018
EXTR					0.00	60.59			12/01/2018	8	12/01/2018
EXTR					0.00	79.16			15/01/2018	9	15/01/2018
EXTR					0.00	29.06			18/01/2018	12	18/01/2018
EXTR					0.00	5.51			19/01/2018	13	19/01/2018
EXTR					0.00	2.00			22/01/2018	14	22/01/2018
EXTR					0.00	4.51			23/01/2018	15	23/01/2018
EXTR					0.00	6.51			26/01/2018	17	26/01/2018
EXTR					0.00	11.02			29/01/2018	18	29/01/2018
EXTR					0.00	21.04			30/01/2018	19	30/01/2018

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	9.16			31/01/2018	20	31/01/2018

Total RON 377.42

Firma : REMAT VRANCEA 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	7,250.00	OP	93	22/01/2018	14	22/01/2018

Total RON 7,250.00

Firma : REMATHOLDING CO SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,250.00	OP	94	22/01/2018	14	22/01/2018

Total RON 7,250.00

Firma : ROMMETALCOM SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,250.00	OP	17	04/01/2018	2	04/01/2018

Total RON 7,250.00

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
EXTR	FactP	254	16/12/2017	RON	2,693.54	2,693.54	OP	81	18/01/2018	12	18/01/2018

Total RON 2,693.54

Firma : ROSERVICE

Valuta : RON

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	180100125	23/01/2018	RON	631.63	631.63				181	22/01/2018
DIVER	FactP	180100125	23/01/2018	RON	193.34	193.34				234	25/01/2018

Total RON 824.97

Firma : ROWALT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	100213	11/12/2017	RON	290.36	290.36	OP	45	12/01/2018	8	12/01/2018

Total RON 290.36

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : Riello Ro

Mod 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	0045912	25/01/2018	RON	1,097.30	1,097.30	OP	92	19/01/2018	13	19/01/2018

Total RON 1,097.30

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	10258718	08/01/2018	RON	103.15	103.15				233	25/01/2018

Total RON 103.15

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0300128	21/11/2017	RON	445.61	445.61	OP	68	15/01/2018	9	15/01/2018

Total RON 445.61

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	2257205	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2179187	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2224396	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2174806	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2342463	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2339498	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2339447	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2291929	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2256109	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2229479	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2401100	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2332722	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2219263	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2026438	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2230772	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2188445	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2026501	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2136748	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2226623	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2154909	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2353427	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2305645	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2183482	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2026361	31/12/2017	RON	4.00	4.00				1	05/01/2018

de la : 01/01/2018 la : 31/01/2018

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	2333644	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2580245	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2163690	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2206722	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2025951	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2333645	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2534511	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2196301	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	1223614	31/12/2017	RON	4.00	4.00				1	05/01/2018
DIVER	ChiFP	2445559	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2572949	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	2617781	31/12/2017	RON	4.00	4.00				18	08/01/2018
DIVER	ChiFP	1586761	31/12/2017	RON	4.00	4.00				2	05/01/2018
DIVER	ChiFP	2150386	31/12/2017	RON	4.00	4.00				2	05/01/2018

Total RON 152.00

Firma : SALT STAR CORPORATION

Valuta : RON

Mod 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	1054834	14/12/2017	RON	2,082.50	2,082.50	OP	69	15/01/2018	9	15/01/2018

Total RON 2,082.50

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	130711	29/11/2017	RON	1,302.21	1,302.21	OP	46	12/01/2018	8	12/01/2018

Total RON 1,302.21

Firma : SC ENVISAN NV BELGIA-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	FactP	2017/0382	30/11/2017	RON	54,484.15	54,484.15	OP	106	29/01/2018	18	29/01/2018

Total RON 54,484.15

Firma : SC METAL ROM SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,250.00	OP	114	29/01/2018	18	29/01/2018

Total RON 7,250.00

Firma : SC RMI GAS OIL 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					0.00	7,250.00	OP	72	15/01/2018	9	15/01/2018

Total RON 7,250.00

Firma : SC TMC DEMOTRADE SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,250.00	OP	34	12/01/2018	8	12/01/2018

Total RON 7,250.00

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	101596	11/12/2017	RON	611.73	611.73	OP	47	12/01/2018	8	12/01/2018

Total RON 611.73

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	3	03/01/2018	1	03/01/2018
EXTR					0.00	250.00	OP	122	30/01/2018	19	30/01/2018

Total RON 500.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	820.00	OP	5	03/01/2018	1	03/01/2018
EXTR					0.00	810.00	OP	123	30/01/2018	19	30/01/2018

Total RON 1,630.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,530.00	OP	4	03/01/2018	1	03/01/2018
EXTR					0.00	1,540.00	OP	124	30/01/2018	19	30/01/2018

Total RON 3,070.00

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	0715883	29/11/2017	RON	2,554.93	2,554.93	OP	48	12/01/2018	8	12/01/2018
EXTR	FactP	0715648	15/11/2017	RON	13,775.44	13,775.44	OP	70	15/01/2018	9	15/01/2018

Total RON 16,330.37

de la : 01/01/2018 la : 31/01/2018

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	40306981	04/01/2018	RON	3,979.77	3,979.77			03/01/2018	1	03/01/2018	
EXTR	FactP	40306982	05/01/2018	RON	2,886.68	2,886.68			04/01/2018	2	04/01/2018	
EXTR	FactP	40306989	08/01/2018	RON	2,822.86	2,822.86			05/01/2018	3	05/01/2018	
EXTR	FactP	40306992	09/01/2018	RON	2,585.26	2,585.26			08/01/2018	4	08/01/2018	
EXTR	FactP	40306989	08/01/2018	RON	1,000,000.00	1,000,000.00	OP	26	08/01/2018	4	08/01/2018	
EXTR	FactP	40307000	10/01/2018	RON	2,456.37	2,456.37			09/01/2018	5	09/01/2018	
EXTR	FactP	40307001	11/01/2018	RON	3,216.26	3,216.26			10/01/2018	6	10/01/2018	
EXTR	FactP	40307007	12/01/2018	RON	2,523.71	2,523.71			11/01/2018	7	11/01/2018	
EXTR	FactP	40307011	15/01/2018	RON	6,526.14	6,526.14			12/01/2018	8	12/01/2018	
EXTR	FactP	40307013	16/01/2018	RON	9,753.40	9,753.40			15/01/2018	9	15/01/2018	
EXTR	FactP	40307011	15/01/2018	RON	159,663.87	159,663.87	OP	74	15/01/2018	9	15/01/2018	
EXTR	FactP	40307011	15/01/2018	RON	840,336.13	840,336.13	OP	73	15/01/2018	9	15/01/2018	
EXTR	FactP	40307016	17/01/2018	RON	10,382.64	10,382.64			16/01/2018	10	16/01/2018	
EXTR	FactP	40307013	16/01/2018	RON	127,999.68	127,999.68			16/01/2018	10	16/01/2018	
EXTR	FactP	40307023	18/01/2018	RON	17,397.93	17,397.93			17/01/2018	11	17/01/2018	
EXTR	FactP	40103883	22/12/2017	RON	48,252.78	48,252.78	OP	89	18/01/2018	12	18/01/2018	
EXTR	FactP	40307023	18/01/2018	RON	159,663.87	159,663.87	OP	87	18/01/2018	12	18/01/2018	
EXTR	FactP	40103883	22/12/2017	RON	262,576.04	262,576.04	OP	90	18/01/2018	12	18/01/2018	
EXTR	FactP	40307034	19/01/2018	RON	14,594.05	14,594.05			18/01/2018	12	18/01/2018	
EXTR	FactP	40307023	18/01/2018	RON	840,336.13	840,336.13	OP	88	18/01/2018	12	18/01/2018	
EXTR	FactP	40307037	22/01/2018	RON	25,594.98	25,594.98			19/01/2018	13	19/01/2018	
EXTR	FactP	40307044	23/01/2018	RON	13,836.45	13,836.45			22/01/2018	14	22/01/2018	
EXTR	FactP	40307044	23/01/2018	RON	159,663.87	159,663.87	OP	102	23/01/2018	15	23/01/2018	
EXTR	FactP	40307051	23/01/2018	RON	9,020.40	9,020.40			23/01/2018	15	23/01/2018	
EXTR	FactP	40307044	23/01/2018	RON	840,336.13	840,336.13	OP	101	23/01/2018	15	23/01/2018	
EXTR	FactP	40307056	26/01/2018	RON	16,943.84	16,943.84			25/01/2018	16	25/01/2018	
EXTR	FactP	40307064	29/01/2018	RON	67,658.18	67,658.18			26/01/2018	17	26/01/2018	
EXTR	FactP	40307074	30/01/2018	RON	10,843.64	10,843.64			29/01/2018	18	29/01/2018	
EXTR	FactP	40307071	29/01/2018	RON	277,310.92	277,310.92	OP	110	29/01/2018	18	29/01/2018	
EXTR	FactP	40307071	29/01/2018	RON	52,689.08	52,689.08	OP	113	29/01/2018	18	29/01/2018	
EXTR	FactP	40307072	29/01/2018	RON	106,974.79	106,974.79	OP	113	29/01/2018	18	29/01/2018	
EXTR	FactP	40307072	29/01/2018	RON	563,025.21	563,025.21	OP	110	29/01/2018	18	29/01/2018	
EXTR	FactP	40307091	31/01/2018	RON	10,043.33	10,043.33			30/01/2018	19	30/01/2018	
EXTR					0.00	17,194.00			31/01/2018	20	31/01/2018	
DIVER	FactP	40306980	03/01/2018	RON	15,239.40	15,239.40					STINGERE ROMGA	03/01/2018
DIVER	FactP	40306980	03/01/2018	RON	1,075.28	1,075.28					STINGERE ROMGA	03/01/2018

Total RON

5,705,403.07

Firma : SODEXO PASS ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	836401746	12/01/2018	RON	57,492.91	57,492.91	OP	49	12/01/2018	8	12/01/2018

Total RON 57,492.91

Firma : SOLOMED PLUS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0002502	27/11/2017	RON	994.00	994.00	OP	71	15/01/2018	9	15/01/2018

Total RON 994.00

Firma : SOVITECH CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	002	23/01/2018	RON	2,296.70	2,296.70	OP	91	19/01/2018	13	19/01/2018

Total RON 2,296.70

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	00000056	15/01/2018	RON	64.34	64.34				46	09/01/2018
DIVER	FactP	00000056	15/01/2018	RON	15.66	15.66				145	19/01/2018

Total RON 80.00

Firma : TARA 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
DIVER	FactP	0020913	29/01/2018	RON	150.00	150.00				235	25/01/2018

Total RON 150.00

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	863	05/12/2017	RON	1,017.45	1,017.45	OP	80	18/01/2018	12	18/01/2018

Total RON 1,017.45

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	6825	27/11/2017	RON	1,904.00	1,904.00	OP	15	03/01/2018	1	03/01/2018

Total RON 1,904.00

de la : 01/01/2018 la : 31/01/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : TRANS RODI SERVICES

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	747	31/01/2018	RON	65.45	65.45				235	25/01/2018

Total RON 65.45

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	11,176.60	11,176.60	OP	103	26/01/2018	17	26/01/2018

Total RON 11,176.60

Firma : WELDGAS UNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24728	04/12/2017	RON	149.94	149.94	OP	79	18/01/2018	12	18/01/2018
EXTR	FactP	24734	04/12/2017	RON	49.98	49.98	OP	79	18/01/2018	12	18/01/2018
EXTR	FactP	24825	22/12/2017	RON	24.99	24.99	OP	79	18/01/2018	12	18/01/2018
EXTR	FactP	24798	18/12/2017	RON	149.94	149.94	OP	79	18/01/2018	12	18/01/2018

Total RON 374.85

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1015922	29/11/2017	RON	646.17	646.17	OP	14	03/01/2018	1	03/01/2018

Total RON 646.17

Total General RON

52,355,308.73