

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	7387	19/06/2017	RON	1,785.00	1,785.00	OP	651	31/07/2017	145	31/07/2017

Total RON 1,785.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	46631	22/06/2017	RON	800.00	800.00	OP	631	21/07/2017	34	24/07/2017
EXTR	FactP	46632	22/06/2017	RON	1,093.55	1,093.55	OP	632	21/07/2017	32	21/07/2017

Total RON 1,893.55

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	610	30/06/2017	RON	58.00	58.00			13/07/2017	133	13/07/2017

Total RON 58.00

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI 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	8700	21/07/2017	RON	100.00	100.00				1276	27/07/2017
DIVER	ChiFP	8699	21/07/2017	RON	100.00	100.00				1275	27/07/2017

Total RON 200.00

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3163229	14/06/2017	RON	73,189.44	73,189.44	OP	637	28/07/2017	144	28/07/2017
DIVER	FactP	3204853	24/07/2017	RON	119.00	119.00				1276	27/07/2017
DIVER	FactP	3204852	24/07/2017	RON	119.00	119.00				1275	27/07/2017

Total RON 73,427.44

Firma : ARABESQUE

Valuta : RON

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	1006605	10/07/2017	RON	116.88	116.88				1111	05/07/2017

Total RON 116.88

Firma : ARGESUL LIBER

Valuta : RON

Mod 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	0020883	04/05/2017	RON	104.12	104.12	OP	579	04/07/2017	126	04/07/2017
EXTR	FactP	0020991	23/05/2017	RON	148.75	148.75	OP	579	04/07/2017	126	04/07/2017
EXTR	FactP	0021099	16/06/2017	RON	178.50	178.50	OP	579	04/07/2017	126	04/07/2017

Total RON 431.37

Firma : ASOCIATIA CAR CET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	19,999.00	OP	573	03/07/2017	125	03/07/2017
EXTR					0.00	19,361.00	OP	623	19/07/2017	137	19/07/2017

Total RON 39,360.00

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	2120	08/06/2017	RON	3,446.70	3,446.70	OP	612	13/07/2017	133	13/07/2017
EXTR	FactP	2183	14/06/2017	RON	2,356.20	2,356.20	OP	655	31/07/2017	145	31/07/2017

Total RON 5,802.90

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	4808	09/06/2017	RON	7,080.50	7,080.50	OP	646	28/07/2017	144	28/07/2017

Total RON 7,080.50

Firma : ATITUDINE MEDIA 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
CASA	FactP	575	10/07/2017	RON	250.00	250.00	Casa	217	10/07/2017		

Total RON 250.00

Firma : AUTO WORLD PARK

Valuta : RON

Mod 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	1046256	28/07/2017	RON	2,038.03	2,038.03	OP	649	28/07/2017	144	28/07/2017

Total RON 2,038.03

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
DIVER	FactP	4023148	30/09/2016	RON	- 388.38	- 388.38				REGLARE ANRE	01/07/2017
DIVER	FactP	4023148	30/09/2016	RON	- 0.09	- 0.09				REGLARE ANRE	01/07/2017
DIVER	FactP	4023149	30/09/2016	RON	388.38	388.38				REGLARE ANRE	01/07/2017

Total RON - 0.09

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod 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	0102094	15/05/2017	RON	11,242.68	11,242.68	OP	639	28/07/2017	144	28/07/2017

Total RON 11,242.68

de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

Firma : BALACI PETRE PERSOANA FIZICA AUTORIZATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0081	07/06/2017	RON	1,086.00	1,086.00	OP	625	20/07/2017	138	20/07/2017

Total RON 1,086.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20.00			25/07/2017	25	25/07/2017
EXTR					0.00	20.00			25/07/2017	31	25/07/2017
DIVER	ChiFP	2017071100043	11/07/2017	RON	204.00	204.00				1122	10/07/2017

Total RON 244.00

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			29/07/2017	26	29/07/2017

Total RON 5.00

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	593	10/07/2017	130	10/07/2017

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	596	10/07/2017	130	10/07/2017

Total RON 200.00

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	601	10/07/2017	130	10/07/2017

Total RON 400.00

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

Valuta : RON

Mod 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	0000374	30/05/2017	RON	50.00	50.00	OP	607	11/07/2017	131	11/07/2017

Total RON 50.00

de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Mod 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	597	10/07/2017	130	10/07/2017

Total RON 400.00

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	602	10/07/2017	130	10/07/2017
EXTR					0.00	450.00	OP	594	10/07/2017	130	10/07/2017

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	600	10/07/2017	130	10/07/2017
EXTR					0.00	200.00	OP	599	10/07/2017	130	10/07/2017

Total RON 400.00

Firma : BOTOFEI VALENTINA-GRATIELA INTREPRINDERE INDIVIDUALA

Valuta : RON

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	1019	06/07/2017	RON	60.00	60.00				1094	03/07/2017

Total RON 60.00

Firma : BRD - GROUPE SOCIETE GENERALE S.A. BUC.SUC.PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	1707211105240	21/07/2017	RON	2.00	2.00				1276B	27/07/2017
DIVER	ChiFP	1707211105570	21/07/2017	RON	2.00	2.00				1275B	27/07/2017

Total RON 4.00

Firma : BRIO MEDIA ADVERTISING

Valuta : RON

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	0004389	05/05/2017	RON	60.00	60.00	Casa	1	14/07/2017		

Total RON 60.00

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	254,159.00	OP	635	24/07/2017	140	24/07/2017

Total RON 254,159.00

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	82,156.00	OP	634	24/07/2017	140	24/07/2017

Total RON 82,156.00

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	10,142.00	OP	574	03/07/2017	125	03/07/2017
EXTR					0.00	8,976.00	OP	622	19/07/2017	137	19/07/2017

Total RON 19,118.00

Firma : CAR TEST DIRECT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1499	03/07/2017	RON	720.00	720.00				1094	03/07/2017

Total RON 720.00

Firma : CDI DISTRIBUTION 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	29518	13/06/2017	RON	1,666.00	1,666.00	OP	615	14/07/2017	134	14/07/2017

Total RON 1,666.00

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	7202354641	31/05/2017	RON	492.38	492.38	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202374693	31/05/2017	RON	410.89	410.89	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202388782	31/05/2017	RON	122.44	122.44	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202364400	31/05/2017	RON	188.31	188.31	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202354640	31/05/2017	RON	899.00	899.00	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202378446	31/05/2017	RON	409.82	409.82	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202386097	31/05/2017	RON	431.34	431.34	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202342154	31/05/2017	RON	2,774.66	2,774.66	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504420	31/05/2017	RON	1,168.77	1,168.77	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504455	31/05/2017	RON	15.36	15.36	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504449	31/05/2017	RON	634.60	634.60	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504443	31/05/2017	RON	1,185.51	1,185.51	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504409	31/05/2017	RON	1,392.73	1,392.73	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504437	31/05/2017	RON	597.15	597.15	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504428	31/05/2017	RON	1,070.52	1,070.52	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202505109	31/05/2017	RON	179.81	179.81	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504406	31/05/2017	RON	565.93	565.93	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504450	31/05/2017	RON	2,251.17	2,251.17	OP	613	13/07/2017	133	13/07/2017

de la : 01/07/2017 la : 31/07/2017

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	7202386096	31/05/2017	RON	714.55	714.55	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504424	31/05/2017	RON	698.71	698.71	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504451	31/05/2017	RON	2,676.13	2,676.13	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202505838	31/05/2017	RON	5,000.49	5,000.49	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504439	31/05/2017	RON	2,318.96	2,318.96	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504441	31/05/2017	RON	1,973.88	1,973.88	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202338965	31/05/2017	RON	148.20	148.20	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202364402	31/05/2017	RON	126.03	126.03	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202364403	31/05/2017	RON	1,047.38	1,047.38	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504447	31/05/2017	RON	3,645.92	3,645.92	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504429	31/05/2017	RON	988.19	988.19	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504414	31/05/2017	RON	580.62	580.62	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504438	31/05/2017	RON	2,265.90	2,265.90	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202505839	31/05/2017	RON	10,264.42	10,264.42	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504448	31/05/2017	RON	580.35	580.35	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504405	31/05/2017	RON	428.92	428.92	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504431	31/05/2017	RON	2,418.65	2,418.65	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202506407	31/05/2017	RON	1,443.68	1,443.68	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7220039849	10/05/2017	RON	- 12.14	- 12.14	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202395233	31/05/2017	RON	7,155.30	7,155.30	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504418	31/05/2017	RON	845.44	845.44	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504434	31/05/2017	RON	694.88	694.88	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504417	31/05/2017	RON	492.10	492.10	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504407	31/05/2017	RON	1,945.73	1,945.73	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504426	31/05/2017	RON	2,100.37	2,100.37	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504427	31/05/2017	RON	925.07	925.07	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504446	31/05/2017	RON	472.10	472.10	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504403	31/05/2017	RON	3,324.66	3,324.66	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504425	31/05/2017	RON	5,726.22	5,726.22	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202401521	31/05/2017	RON	289.44	289.44	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202354221	31/05/2017	RON	196.79	196.79	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202364401	31/05/2017	RON	611.84	611.84	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504436	31/05/2017	RON	16.76	16.76	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504402	31/05/2017	RON	515.03	515.03	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504412	31/05/2017	RON	1,982.12	1,982.12	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504416	31/05/2017	RON	945.82	945.82	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504445	31/05/2017	RON	774.70	774.70	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504421	31/05/2017	RON	1,443.73	1,443.73	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504440	31/05/2017	RON	2,427.24	2,427.24	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202507889	31/05/2017	RON	24,855.77	24,855.77	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202342155	31/05/2017	RON	- 160.40	- 160.40	OP	613	13/07/2017	133	13/07/2017

de la : 01/07/2017 la : 31/07/2017

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	7202500823	31/05/2017	RON	1,602.53	1,602.53	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202503808	31/05/2017	RON	27.49	27.49	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504419	31/05/2017	RON	629.53	629.53	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202503809	31/05/2017	RON	23.99	23.99	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504410	31/05/2017	RON	2,562.20	2,562.20	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504433	31/05/2017	RON	5,502.68	5,502.68	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504442	31/05/2017	RON	629.27	629.27	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504413	31/05/2017	RON	958.10	958.10	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202386098	31/05/2017	RON	25.61	25.61	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202378411	31/05/2017	RON	256.15	256.15	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202354220	31/05/2017	RON	334.53	334.53	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202342153	31/05/2017	RON	893.40	893.40	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202354639	31/05/2017	RON	245.88	245.88	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504444	31/05/2017	RON	922.24	922.24	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504452	31/05/2017	RON	610.71	610.71	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504432	31/05/2017	RON	400.47	400.47	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504435	31/05/2017	RON	6,974.57	6,974.57	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202506406	31/05/2017	RON	241.99	241.99	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504411	31/05/2017	RON	1,436.50	1,436.50	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504404	31/05/2017	RON	1,106.83	1,106.83	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504454	31/05/2017	RON	2,106.91	2,106.91	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202364399	31/05/2017	RON	428.76	428.76	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202378410	31/05/2017	RON	102.45	102.45	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202349921	31/05/2017	RON	244.65	244.65	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202364398	31/05/2017	RON	229.94	229.94	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504423	31/05/2017	RON	1,813.80	1,813.80	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504430	31/05/2017	RON	564.71	564.71	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504408	31/05/2017	RON	1,278.86	1,278.86	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504453	31/05/2017	RON	1,205.86	1,205.86	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504415	31/05/2017	RON	355.45	355.45	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202505611	31/05/2017	RON	15,432.96	15,432.96	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202506405	31/05/2017	RON	26.54	26.54	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202504422	31/05/2017	RON	2,295.02	2,295.02	OP	613	13/07/2017	133	13/07/2017
EXTR	FactP	7202508010	31/05/2017	RON	26,363.37	26,363.37	OP	613	13/07/2017	133	13/07/2017
Total RON						187,513.89					

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	802.00	OP	590	07/07/2017	129	07/07/2017
EXTR	FactP	00024493	22/06/2017	RON	37.80	37.80	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00023918	19/06/2017	RON	108.90	108.90	OP	654	31/07/2017	145	31/07/2017

de la : 01/07/2017 la : 31/07/2017

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	FactP	00025364	28/06/2017	RON	18.90	18.90	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00024087	20/06/2017	RON	29.20	29.20	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00023414	15/06/2017	RON	44.10	44.10	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00022594	09/06/2017	RON	34.60	34.60	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00022996	13/06/2017	RON	135.30	135.30	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00025099	27/06/2017	RON	69.50	69.50	OP	654	31/07/2017	145	31/07/2017
EXTR	FactP	00022219	07/06/2017	RON	71.30	71.30	OP	654	31/07/2017	145	31/07/2017

Total RON 1,351.60

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2117	28/07/2017	RON	350.34	350.34				1217	20/07/2017

Total RON 350.34

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
EXTR	FactP	7379	16/06/2017	RON	172.00	172.00	OP	616	14/07/2017	134	14/07/2017

Total RON 172.00

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	0060279770	24/05/2017	RON	303.62	303.62	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0060279439	17/05/2017	RON	94.30	94.30	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0060279305	15/05/2017	RON	2,229.94	2,229.94	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0070163949	25/05/2017	RON	799.92	799.92	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0060279716	23/05/2017	RON	961.51	961.51	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0070163725	18/05/2017	RON	689.60	689.60	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0060280896	30/05/2017	RON	2,624.69	2,624.69	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0060279493	16/05/2017	RON	2,296.42	2,296.42	OP	585	06/07/2017	128	06/07/2017
EXTR	FactP	0060280896	30/05/2017	RON	8,659.04	8,659.04	OP	617	17/07/2017	135	17/07/2017
EXTR	FactP	0060280740	16/06/2017	RON	598.03	598.03	OP	617	17/07/2017	135	17/07/2017
EXTR	FactP	0060280473	12/06/2017	RON	1,967.03	1,967.03	OP	617	17/07/2017	135	17/07/2017
EXTR	FactP	0060279813	30/05/2017	RON	8,775.90	8,775.90	OP	617	17/07/2017	135	17/07/2017

Total RON 30,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3913948	29/05/2017	RON	146.43	146.43	OP	591	10/07/2017	130	10/07/2017
EXTR	FactP	3917222	29/06/2017	RON	146.39	146.39	OP	591	10/07/2017	130	10/07/2017



Total RON 292.82

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	021147	27/06/2017	RON	2,380.00	2,380.00	OP	641	25/07/2017	141	25/07/2017

Total RON 2,380.00

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	0378	19/06/2017	RON	576.45	576.45	OP	618	18/07/2017	136	18/07/2017

Total RON 576.45

Firma : DANTE INTERNATIONAL Valuta : RON

Mod 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	189900990396	07/07/2017	RON	219.99	219.99	OP	640	25/07/2017	141	25/07/2017

Total RON 219.99

Firma : DEDEMAN Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500340434	05/07/2017	RON	214.16	214.16				1094	03/07/2017
DIVER	FactP	7500151258	01/07/2017	RON	433.51	433.51				1075B	01/07/2017

Total RON 647.67

Firma : DISTRIBUTIE ENERGIE OLTENIA 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	7110048150	19/07/2017	RON	113.05	113.05				1276	27/07/2017
DIVER	FactP	7110048146	19/07/2017	RON	113.05	113.05				1275	27/07/2017

Total RON 226.10

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	80100002852	30/06/2017	RON	219,521.73	219,521.73	OP	636	28/07/2017	144	28/07/2017
DIVER	FactP	1904170502	21/07/2017	RON	188.60	188.60				1276	27/07/2017
DIVER	FactP	1904170501	21/07/2017	RON	188.60	188.60				1275	27/07/2017

Total RON 219,898.93

Firma : ELECTROVAL-SOUND

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	08159	15/03/2017	RON	565.70	565.70	Casa	3	06/07/2017		
CASA	FactP	08158	15/03/2017	RON	1,320.90	1,320.90	Casa	2	06/07/2017		
CASA	FactP	08131	08/03/2017	RON	3,113.40	3,113.40	Casa	1	06/07/2017		
CASA	FactP	08225	29/03/2017	RON	3,326.12	3,326.12	Casa	2	07/07/2017		
CASA	FactP	08159	15/03/2017	RON	1,673.88	1,673.88	Casa	1	07/07/2017		
CASA	FactP	08226	29/03/2017	RON	2,064.38	2,064.38	Casa	205	10/07/2017		
CASA	FactP	08225	29/03/2017	RON	1,125.67	1,125.67	Casa	204	10/07/2017		

Total RON 13,190.05

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	363	07/07/2017	RON	945.14	945.14				1111	05/07/2017

Total RON 945.14

Firma : FAN COURIER EXPRESS

Valuta : RON

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	41957205003	14/07/2017	RON	27.97	27.97				1206	18/07/2017

Total RON 27.97

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	309	21/06/2017	RON	3,617.60	3,617.60	OP	586	06/07/2017	128	06/07/2017

Total RON 3,617.60

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
DIVER	FactP	4640	17/07/2017	RON	962.32	962.32				1206	18/07/2017
DIVER	FactP	4640	17/07/2017	RON	173.01	173.01				1111	05/07/2017

Total RON 1,135.33

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	002772	05/06/2017	RON	664.38	664.38	OP	611	13/07/2017	133	13/07/2017

Total RON 664.38

Firma : IMFORTECH PLUS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	49482	14/06/2017	RON	726.38	726.38	OP	645	28/07/2017	144	28/07/2017

Total RON 726.38

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	91.08			03/07/2017	24	03/07/2017
EXTR					0.00	40.00			04/07/2017	26	04/07/2017
EXTR					0.00	1.60			10/07/2017	130	10/07/2017

Total RON 132.68

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	10000282185	26/07/2017	RON	100.00	100.00				1275	27/07/2017
DIVER	ChiFP	10000276185	11/07/2017	RON	200.00	200.00				1147	10/07/2017

Total RON 300.00

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	300.00	OP	595	10/07/2017	130	10/07/2017

Total RON 300.00

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	5.00			03/07/2017	125	03/07/2017
EXTR					0.00	348.52			03/07/2017	125	03/07/2017
EXTR					0.00	0.24			11/07/2017	131	11/07/2017
EXTR					0.00	2.02			12/07/2017	132	12/07/2017
EXTR					0.00	12.00			13/07/2017	133	13/07/2017
EXTR					0.00	0.71			13/07/2017	133	13/07/2017
EXTR					0.00	3.38			14/07/2017	134	14/07/2017
EXTR					0.00	1.76			17/07/2017	135	17/07/2017
EXTR					0.00	2.26			19/07/2017	137	19/07/2017
EXTR					0.00	27.00			21/07/2017	139	21/07/2017
EXTR					0.00	6.47			21/07/2017	139	21/07/2017
EXTR					0.00	15,000.00			21/07/2017	139	21/07/2017
EXTR					0.00	176.00			21/07/2017	139	21/07/2017
EXTR					0.00	213,937.99			21/07/2017	139	21/07/2017
EXTR					0.00	36.00			24/07/2017	140	24/07/2017
EXTR					0.00	0.23			24/07/2017	140	24/07/2017

de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

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	466,315.00			24/07/2017	140	24/07/2017
EXTR					0.00	2.00			25/07/2017	141	25/07/2017
EXTR					0.00	1.23			27/07/2017	143	27/07/2017
EXTR					0.00	2.32			28/07/2017	144	28/07/2017
EXTR					0.00	54.00			28/07/2017	144	28/07/2017
EXTR					0.00	3,000,000.00			28/07/2017	144	28/07/2017
EXTR					0.00	480.00			28/07/2017	144	28/07/2017
EXTR					0.00	595,272.50			28/07/2017	144	28/07/2017
EXTR					0.00	0.20			31/07/2017	145	31/07/2017

Total RON 4,291,686.83

Firma : MEDIA BUSINESS

Valuta : RON

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	12927	11/07/2017	RON	300.00	300.00	Casa	1	28/07/2017		
CASA	FactP	12935	18/07/2017	RON	350.00	350.00	Casa	600	28/07/2017		
CASA	FactP	12943	24/07/2017	RON	350.00	350.00	Casa	601	28/07/2017		

Total RON 1,000.00

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	8960148452	07/06/2017	RON	157.08	157.08	OP	644	28/07/2017	144	28/07/2017
EXTR	FactP	8960150803	30/06/2017	RON	1,060.29	1,060.29	OP	644	28/07/2017	144	28/07/2017

Total RON 1,217.37

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	1700588	16/06/2017	RON	1,175.05	1,175.05	OP	653	31/07/2017	145	31/07/2017

Total RON 1,175.05

Firma : MOL RETAIL COMERT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	308	28/07/2017	RON	50.00	50.00				1301	31/07/2017

Total RON 50.00

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	603	10/07/2017	130	10/07/2017
EXTR	FactP	199	06/06/2017	RON	2,000.00	2,000.00	OP	608	12/07/2017	132	12/07/2017

Total RON 2,200.00

Firma : NEMO PROD COM IMPEX

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	17468905	05/07/2017	RON	19.55	19.55				1206	18/07/2017

Total RON 19.55

Firma : NEWER

Valuta : RON

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	20170837	05/07/2017	RON	63.00	63.00				1111	05/07/2017

Total RON 63.00

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	1009892	04/07/2017	RON	8.00	8.00				1109B	06/07/2017
DIVER	FactP	1010403	14/07/2017	RON	183.00	183.00				1162	13/07/2017
DIVER	FactP	1009893	04/07/2017	RON	8.00	8.00				1109B	06/07/2017
DIVER	FactP	1009891	04/07/2017	RON	8.00	8.00				1109B	06/07/2017
DIVER	FactP	1010402	14/07/2017	RON	183.00	183.00				1162	13/07/2017

Total RON 390.00

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	9816142369	29/06/2017	RON	8,507.26	8,507.26	OP	647	28/07/2017	144	28/07/2017
DIVER	BonFP	156	31/07/2017	RON	99.91	99.91				1301	31/07/2017
DIVER	FactP	940017325	04/07/2017	RON	67.00	67.00				1094	03/07/2017
DIVER	BonFP	115	31/07/2017	RON	50.05	50.05				1301	31/07/2017
DIVER	BonFP	231	26/07/2017	RON	99.63	99.63				1217	20/07/2017

Total RON 8,823.85

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	792	15/06/2017	RON	4,432.75	4,432.75	OP	624	19/07/2017	137	19/07/2017

Total RON 4,432.75

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	598	10/07/2017	130	10/07/2017

Total RON 200.00

de la : 01/07/2017 la : 31/07/2017

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
EXTR					0.00	26,248.00	OP	621	21/07/2017	32	21/07/2017
EXTR					0.00	118.00	OP	620	21/07/2017	32	21/07/2017
DIVER	ChiFP	0132076	26/07/2017	RON	20.00	20.00				1247	26/07/2017
DIVER	ChiFP	0127558	11/07/2017	RON	20.00	20.00				1122	10/07/2017
DIVER	ChiFP	0127559	11/07/2017	RON	20.00	20.00				1122	10/07/2017
DIVER	ChiFP	0132077	26/07/2017	RON	20.00	20.00				1247	26/07/2017
DIVER	ChiFP	0127557	11/07/2017	RON	20.00	20.00				1122	10/07/2017
DIVER	ChiFP	0127554	11/07/2017	RON	100.00	100.00				1131	10/07/2017
DIVER	ChiFP	0132078	26/07/2017	RON	20.00	20.00				1247	26/07/2017
DIVER	ChiFP	0127560	11/07/2017	RON	20.00	20.00				1122	10/07/2017
DIVER	ChiFP	0127556	11/07/2017	RON	20.00	20.00				1122	10/07/2017

Total RON 26,626.00

Firma : PUBLICITATE PE NET INA

Valuta : RON

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	00052	05/07/2017	RON	250.00	250.00	Casa	12	24/07/2017		

Total RON 250.00

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	75234	02/06/2017	RON	142.80	142.80	OP	606	11/07/2017	131	11/07/2017
EXTR	FactP	75235	02/06/2017	RON	856.80	856.80	OP	606	11/07/2017	131	11/07/2017

Total RON 999.60

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	47.55			03/07/2017	125	03/07/2017
EXTR					0.00	56.06			04/07/2017	126	04/07/2017
EXTR					0.00	13.51			06/07/2017	128	06/07/2017
EXTR					0.00	35.51			07/07/2017	129	07/07/2017
EXTR					0.00	107.12			10/07/2017	130	10/07/2017
EXTR					0.00	30.53			11/07/2017	131	11/07/2017
EXTR					0.00	17.02			12/07/2017	132	12/07/2017
EXTR					0.00	30.53			13/07/2017	133	13/07/2017
EXTR					0.00	25.53			14/07/2017	134	14/07/2017
EXTR					0.00	5.00			17/07/2017	135	17/07/2017
EXTR					0.00	8.51			18/07/2017	136	18/07/2017
EXTR					0.00	44.04			19/07/2017	137	19/07/2017
EXTR					0.00	8.51			20/07/2017	138	20/07/2017
EXTR					0.00	17.02			25/07/2017	141	25/07/2017

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	52.55			28/07/2017	144	28/07/2017
EXTR					0.00	48.60			31/07/2017	145	31/07/2017

Total RON 547.59

Firma : REBEMEDICAL

Valuta : RON

Mod 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	02423	14/06/2017	RON	606.90	606.90	OP	609	12/07/2017	132	12/07/2017

Total RON 606.90

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	135.66	OP	578	04/07/2017	126	04/07/2017

Total RON 135.66

Firma : RO DIESEL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0710	08/06/2017	RON	445.06	445.06	OP	572	03/07/2017	125	03/07/2017
EXTR	FactP	14739	24/05/2017	RON	1,641.70	1,641.70	OP	572	03/07/2017	125	03/07/2017

Total RON 2,086.76

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	FactP	30004755	26/07/2017	RON	127.41	127.41				1217	20/07/2017

Total RON 127.41

Firma : Riello Ro

Valuta : RON

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	0042833	12/07/2017	RON	201.97	201.97				1111	05/07/2017

Total RON 201.97

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	32556263	06/07/2017	RON	102.56	102.56				1277	27/07/2017

Total RON 102.56

de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0767732	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	0919844	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	0695997	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	1170403	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	881228	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	0900609	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	985757	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	0338830	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	1008032	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	1008033	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	462911	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0866589	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	1008030	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	0921328	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	0841981	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	0708749	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	871368	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	1024450	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	1056196	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	0273309	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0781203	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0871367	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	0609358	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	1172371	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	1022233	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	1182055	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	0921326	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	1170401	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	638622	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	0727088	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0767731	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0919842	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	0960899	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	1268228	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	1008031	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	1170404	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	0910929	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0234475	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0921325	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	0921327	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	0921334	30/06/2017	RON	4.00	4.00				1092	06/07/2017



de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : S.C. PUBLITRANS 2000 S.A. PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	1170402	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	1004849	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	0934118	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0669075	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	1349930	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0877180	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	8256664	30/06/2017	RON	4.00	4.00				1082	04/07/2017
DIVER	ChiFP	0038351	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	1083577	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	1028113	30/06/2017	RON	4.00	4.00				1084	04/07/2017
DIVER	ChiFP	1172370	30/06/2017	RON	4.00	4.00				1095	05/07/2017
DIVER	ChiFP	1008034	30/06/2017	RON	4.00	4.00				1092	06/07/2017
DIVER	ChiFP	0938126	30/06/2017	RON	4.00	4.00				1083	04/07/2017
DIVER	ChiFP	0732176	30/06/2017	RON	4.00	4.00				1083	04/07/2017

Total RON 220.00

Firma : SALPITFLOR GREEN 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	0056430	29/06/2017	RON	904.53	904.53	OP	652	31/07/2017	145	31/07/2017
DIVER	FactP	0058101	26/07/2017	RON	100.00	100.00				1265	26/07/2017

Total RON 1,004.53

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	2017/0187	31/05/2017	RON	13,995.00	13,995.00	OP	638	28/07/2017	144	28/07/2017

Total RON 13,995.00

Firma : SERVICIUL PUBLIC DE EXPLOATARE A PATRIMONIULUI 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	1341	24/07/2017	RON	33.00	33.00				1275	27/07/2017
DIVER	FactP	1340	24/07/2017	RON	33.00	33.00				1276	27/07/2017

Total RON 66.00

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	240.00	OP	575	03/07/2017	125	03/07/2017
EXTR					0.00	240.00	OP	619	19/07/2017	137	19/07/2017

Total RON 480.00

de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

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	576	03/07/2017	125	03/07/2017
EXTR					0.00	820.00	OP	620	19/07/2017	137	19/07/2017

Total RON 1,640.00

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	1,550.00	OP	577	03/07/2017	125	03/07/2017
EXTR					0.00	1,550.00	OP	621	19/07/2017	137	19/07/2017

Total RON 3,100.00

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	0714577	31/05/2017	RON	2,554.93	2,554.93	OP	604	11/07/2017	131	11/07/2017

Total RON 2,554.93

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306317	05/07/2017	RON	2,971.71	2,971.71			04/07/2017	126	04/07/2017
EXTR					0.00	26,195.28			05/07/2017	127	05/07/2017
EXTR	FactP	40306326	06/07/2017	RON	1,378.70	1,378.70			06/07/2017	128	06/07/2017
EXTR	FactP	40306327	07/07/2017	RON	2,177.26	2,177.26			06/07/2017	128	06/07/2017
EXTR	FactP	40306330	10/07/2017	RON	1,873.73	1,873.73			07/07/2017	129	07/07/2017
EXTR	FactP	40306334	11/07/2017	RON	1,345.05	1,345.05			10/07/2017	130	10/07/2017
EXTR	FactP	40306337	12/07/2017	RON	1,974.57	1,974.57			11/07/2017	131	11/07/2017
EXTR	FactP	40306341	13/07/2017	RON	2,170.27	2,170.27			12/07/2017	132	12/07/2017
EXTR	FactP	40306343	14/07/2017	RON	1,993.68	1,993.68			13/07/2017	133	13/07/2017
EXTR	FactP	40306353	17/07/2017	RON	5,770.46	5,770.46			14/07/2017	134	14/07/2017
EXTR	FactP	40306353	17/07/2017	RON	61,556.03	61,556.03			17/07/2017	135	17/07/2017
EXTR	FactP	40306357	18/07/2017	RON	1,973.21	1,973.21			17/07/2017	135	17/07/2017
EXTR	FactP	40306361	19/07/2017	RON	2,747.12	2,747.12			18/07/2017	136	18/07/2017
EXTR	FactP	40306365	20/07/2017	RON	1,907.49	1,907.49			19/07/2017	137	19/07/2017
EXTR	FactP	40306366	21/07/2017	RON	3,346.37	3,346.37			20/07/2017	138	20/07/2017
EXTR	FactP	40306379	24/07/2017	RON	6,745.95	6,745.95			21/07/2017	139	21/07/2017
EXTR	FactP	40306379	24/07/2017	RON	130,000.00	130,000.00	OP	633	24/07/2017	140	24/07/2017
EXTR	FactP	40306386	25/07/2017	RON	2,224.23	2,224.23			24/07/2017	140	24/07/2017
EXTR	FactP	40306368	24/07/2017	RON	8,268.15	8,268.15			24/07/2017	140	24/07/2017
EXTR	FactP	40103591	24/07/2017	RON	- 8,268.15	- 8,268.15			24/07/2017	140	24/07/2017
EXTR	FactP	40306389	26/07/2017	RON	1,801.93	1,801.93			25/07/2017	141	25/07/2017
EXTR	FactP	40306390	27/07/2017	RON	3,029.35	3,029.35			26/07/2017	142	26/07/2017
EXTR	FactP	40306407	28/07/2017	RON	2,965.22	2,965.22			27/07/2017	143	27/07/2017

de la : 01/07/2017 la : 31/07/2017

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	40103549	30/06/2017	RON	8,572.45	8,572.45	OP	642	28/07/2017	144	28/07/2017
EXTR	FactP	40306406	28/07/2017	RON	150,000.00	150,000.00	OP	643	28/07/2017	144	28/07/2017
EXTR	FactP	40306411	31/07/2017	RON	3,494.67	3,494.67			28/07/2017	144	28/07/2017
EXTR	FactP	40103551	30/06/2017	RON	118,751.20	118,751.20	OP	642	28/07/2017	144	28/07/2017
EXTR					0.00	1,021.91			31/07/2017	145	31/07/2017
DIVER	FactP	40306315	03/07/2017	RON	652.17	652.17				STINGERE AVANS F	03/07/2017

Total RON 548,640.01

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	0002000	08/06/2017	RON	3,000.00	3,000.00	OP	648	28/07/2017	144	28/07/2017

Total RON 3,000.00

Firma : TECHNOLOGY PROMOTION

Valuta : RON

Mod 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	0067259	07/07/2017	RON	1,760.00	1,760.00	OP	609	13/07/2017	133	13/07/2017

Total RON 1,760.00

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10158	31/05/2017	RON	122.84	122.84				1097	04/07/2017

Total RON 122.84

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	810	02/06/2017	RON	1,017.45	1,017.45	OP	614	14/07/2017	134	14/07/2017

Total RON 1,017.45

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	41014	17/07/2017	RON	60.00	60.00				1197	17/07/2017
DIVER	FactP	42252	28/07/2017	RON	255.00	255.00				1217	20/07/2017

Total RON 315.00

de la : 01/07/2017 la : 31/07/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : UNIQIT SYSTEM

Mod 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	6656	27/06/2017	RON	493.85	493.85	OP	656	31/07/2017	145	31/07/2017

Total RON 493.85

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	VDF279189432	14/07/2017	RON	9,612.50	9,612.50	OP	650	28/07/2017	144	28/07/2017

Total RON 9,612.50

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	23697	07/06/2017	RON	349.86	349.86	OP	605	11/07/2017	131	11/07/2017

Total RON 349.86

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	1015234	09/06/2017	RON	970.75	970.75	OP	592	10/07/2017	130	10/07/2017
EXTR	FactP	1015200	30/05/2017	RON	482.66	482.66	OP	592	10/07/2017	130	10/07/2017

Total RON 1,453.41

Total General RON 5,902,901.81