

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	7372	18/05/2017	RON	1,428.00	1,428.00	OP	553	26/06/2017	120	26/06/2017

Total RON 1,428.00

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	46599	17/05/2017	RON	1,050.00	1,050.00	OP	541	23/06/2017	119	23/06/2017
EXTR	FactP	46601	22/05/2017	RON	2,717.48	2,717.48	OP	542	23/06/2017	119	23/06/2017

Total RON 3,767.48

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	550	31/05/2017	RON	59.00	59.00			15/06/2017	113	15/06/2017

Total RON 59.00

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
EXTR					0.00	600.00	OP	555	26/06/2017	120	26/06/2017

Total RON 600.00

Firma : ALCADIBO TRADING

Valuta : RON

Mod 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	170546	04/05/2017	RON	314.16	314.16	OP	557	26/06/2017	120	26/06/2017
EXTR	FactP	170628	18/05/2017	RON	314.16	314.16	OP	557	26/06/2017	120	26/06/2017

Total RON 628.32

Firma : ALFA CLUJ

Valuta : RON

Mod 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	1722775	30/05/2017	RON	404.60	404.60	OP	568	27/06/2017	121	27/06/2017

Total RON 404.60

Firma : ALFA ROM 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
DIVER	FactP	119440	22/06/2017	RON	144.00	144.00				1044	20/06/2017

Total RON 144.00

Firma : APA-CANAL 2000

Mod 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	3122868	15/05/2017	RON	92,320.81	92,320.81	OP	562	26/06/2017	120	26/06/2017

Total RON 92,320.81

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	1482	27/04/2017	RON	4,163.81	4,163.81	OP	500	07/06/2017	107	07/06/2017
EXTR	FactP	1641	10/05/2017	RON	1,949.33	1,949.33	OP	556	26/06/2017	120	26/06/2017

Total RON 6,113.14

Firma : BADROM SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	66722	15/06/2017	RON	122.00	122.00				1016	15/06/2017
DIVER	FactP	1033935	15/06/2017	RON	204.00	204.00				1016	15/06/2017

Total RON 326.00

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			25/06/2017	30	25/06/2017

Total RON 20.00

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			28/06/2017	8	28/06/2017

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	528	20/06/2017	116	20/06/2017

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	523	20/06/2017	116	20/06/2017

Total RON 200.00

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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	524	20/06/2017	116	20/06/2017

Total RON 400.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	519	20/06/2017	116	20/06/2017

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	450.00	OP	525	20/06/2017	116	20/06/2017
EXTR					0.00	400.00	OP	526	20/06/2017	116	20/06/2017

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	520	20/06/2017	116	20/06/2017
EXTR					0.00	200.00	OP	521	20/06/2017	116	20/06/2017

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	1005	12/06/2017	RON	60.00	60.00				976	09/06/2017

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	245,289.00	OP	539	23/06/2017	119	23/06/2017

Total RON 245,289.00

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	80,853.00	OP	538	23/06/2017	119	23/06/2017
EXTR					0.00	410,212.00	OP	540	23/06/2017	119	23/06/2017

Total RON 491,065.00

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Valuta : RON

Firma : CERTSIGN

Mod 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	174547964	14/06/2017	RON	162.83	162.83	OP	510B	12/06/2017	110	12/06/2017
EXTR					0.00	0.01	OP	510B	12/06/2017	110	12/06/2017

Total RON 162.84

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	7201348117	30/04/2017	RON	2,027.44	2,027.44	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322195	30/04/2017	RON	2,247.97	2,247.97	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322797	30/04/2017	RON	5.09	5.09	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201324415	30/04/2017	RON	322.29	322.29	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201348119	30/04/2017	RON	991.02	991.02	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604541	30/04/2017	RON	4,751.11	4,751.11	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201601397	30/04/2017	RON	114.12	114.12	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604529	30/04/2017	RON	6,384.37	6,384.37	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201369515	30/04/2017	RON	6,733.92	6,733.92	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604554	30/04/2017	RON	2,149.38	2,149.38	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604538	30/04/2017	RON	2,682.78	2,682.78	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604552	30/04/2017	RON	8,743.12	8,743.12	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604525	30/04/2017	RON	1,374.97	1,374.97	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604521	30/04/2017	RON	2,821.19	2,821.19	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604545	30/04/2017	RON	6,135.03	6,135.03	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604543	30/04/2017	RON	983.83	983.83	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604535	30/04/2017	RON	3,895.45	3,895.45	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604568	30/04/2017	RON	1,757.48	1,757.48	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604557	30/04/2017	RON	7,332.53	7,332.53	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604569	30/04/2017	RON	4,942.19	4,942.19	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604549	30/04/2017	RON	2,064.65	2,064.65	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201606657	30/04/2017	RON	9,519.64	9,519.64	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201345136	30/04/2017	RON	1,194.60	1,194.60	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201345134	30/04/2017	RON	687.51	687.51	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201371209	30/04/2017	RON	493.37	493.37	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201318333	30/04/2017	RON	278.09	278.09	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201606510	30/04/2017	RON	9,738.08	9,738.08	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604566	30/04/2017	RON	9,386.92	9,386.92	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604537	30/04/2017	RON	3,705.29	3,705.29	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604547	30/04/2017	RON	3,394.26	3,394.26	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604564	30/04/2017	RON	4,161.08	4,161.08	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604527	30/04/2017	RON	2,613.42	2,613.42	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604533	30/04/2017	RON	1,402.27	1,402.27	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604560	30/04/2017	RON	4,370.22	4,370.22	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201606509	30/04/2017	RON	8,793.96	8,793.96	OP	515	16/06/2017	114	16/06/2017

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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	7200607259	07/04/2017	RON	- 125.70	- 125.70	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201324414	30/04/2017	RON	636.94	636.94	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201335828	30/04/2017	RON	118.12	118.12	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604574	30/04/2017	RON	518.09	518.09	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201601398	30/04/2017	RON	610.66	610.66	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604522	30/04/2017	RON	6,866.16	6,866.16	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201601824	30/04/2017	RON	4,672.96	4,672.96	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604534	30/04/2017	RON	1,375.82	1,375.82	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604555	30/04/2017	RON	210.77	210.77	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322800	30/04/2017	RON	256.52	256.52	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201345135	30/04/2017	RON	414.94	414.94	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604567	30/04/2017	RON	602.89	602.89	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604526	30/04/2017	RON	2,356.94	2,356.94	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604536	30/04/2017	RON	1,348.72	1,348.72	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604562	30/04/2017	RON	2,349.82	2,349.82	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201601399	30/04/2017	RON	5,814.86	5,814.86	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604573	30/04/2017	RON	5,179.51	5,179.51	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201602597	30/04/2017	RON	3,570.79	3,570.79	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604539	30/04/2017	RON	2,093.66	2,093.66	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604553	30/04/2017	RON	848.67	848.67	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604524	30/04/2017	RON	806.32	806.32	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7200607258	07/04/2017	RON	- 265.94	- 265.94	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201345714	30/04/2017	RON	5.09	5.09	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201344067	30/04/2017	RON	3,026.66	3,026.66	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201348118	30/04/2017	RON	330.19	330.19	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201364654	30/04/2017	RON	321.79	321.79	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201348120	30/04/2017	RON	1,741.43	1,741.43	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604558	30/04/2017	RON	10,188.95	10,188.95	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604528	30/04/2017	RON	4,510.55	4,510.55	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604544	30/04/2017	RON	12,151.22	12,151.22	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604565	30/04/2017	RON	1,246.17	1,246.17	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604531	30/04/2017	RON	4,139.55	4,139.55	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604540	30/04/2017	RON	3,012.16	3,012.16	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604523	30/04/2017	RON	2,119.95	2,119.95	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604563	30/04/2017	RON	1,260.97	1,260.97	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604561	30/04/2017	RON	4,202.96	4,202.96	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604551	30/04/2017	RON	2,900.42	2,900.42	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604542	30/04/2017	RON	3,638.90	3,638.90	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604532	30/04/2017	RON	3,768.83	3,768.83	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604572	30/04/2017	RON	2,715.57	2,715.57	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604530	30/04/2017	RON	3,575.21	3,575.21	OP	515	16/06/2017	114	16/06/2017

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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	7201604556	30/04/2017	RON	1,237.92	1,237.92	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322801	30/04/2017	RON	22.92	22.92	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322194	30/04/2017	RON	1,211.55	1,211.55	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201364655	30/04/2017	RON	- 110.36	- 110.36	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201344068	30/04/2017	RON	15,279.14	15,279.14	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322799	30/04/2017	RON	12.73	12.73	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604550	30/04/2017	RON	3,521.84	3,521.84	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604570	30/04/2017	RON	5,700.84	5,700.84	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604546	30/04/2017	RON	3,514.17	3,514.17	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201381098	30/04/2017	RON	407.33	407.33	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201348116	30/04/2017	RON	5.09	5.09	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322796	30/04/2017	RON	429.54	429.54	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604571	30/04/2017	RON	4,907.43	4,907.43	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604548	30/04/2017	RON	4,275.68	4,275.68	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201604559	30/04/2017	RON	8,124.09	8,124.09	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201322798	30/04/2017	RON	432.23	432.23	OP	515	16/06/2017	114	16/06/2017
EXTR	FactP	7201606656	30/04/2017	RON	32,412.32	32,412.32	OP	517	19/06/2017	115	19/06/2017
EXTR	FactP	7201606657	30/04/2017	RON	8,861.24	8,861.24	OP	517	19/06/2017	115	19/06/2017
EXTR	FactP	7201610081	30/04/2017	RON	33,110.45	33,110.45	OP	517	19/06/2017	115	19/06/2017
EXTR	FactP	7201606139	30/04/2017	RON	25,615.99	25,615.99	OP	517	19/06/2017	115	19/06/2017

Total RON 382,288.87

Firma : CIPROM MASTER TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	14472	21/06/2017	RON	40.00	40.00				1044	20/06/2017

Total RON 40.00

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	751.00	OP	509	09/06/2017	109	09/06/2017
EXTR	FactP	00019173	16/05/2017	RON	131.00	131.00	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00021041	26/05/2017	RON	402.50	402.50	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00021693	31/05/2017	RON	12.60	12.60	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00021451	30/05/2017	RON	194.00	194.00	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00018051	11/05/2017	RON	6.30	6.30	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00016919	02/05/2017	RON	6.30	6.30	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00016932	02/05/2017	RON	31.50	31.50	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00020797	25/05/2017	RON	25.20	25.20	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00019547	18/05/2017	RON	69.30	69.30	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00018501	11/05/2017	RON	106.50	106.50	OP	552	26/06/2017	120	26/06/2017

de la : 01/06/2017 la : 30/06/2017

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	00020038	22/05/2017	RON	45.60	45.60	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00001249	31/05/2017	RON	- 184.82	- 184.82	OP	552	26/06/2017	120	26/06/2017
EXTR	FactP	00017454	04/05/2017	RON	56.40	56.40	OP	552	26/06/2017	120	26/06/2017

Total RON 1,653.38

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	1884	23/06/2017	RON	40.00	40.00				1044	20/06/2017

Total RON 40.00

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	0070168329	05/05/2017	RON	337.88	337.88	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060279113	11/05/2017	RON	1,956.35	1,956.35	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060277832	11/04/2017	RON	1,956.79	1,956.79	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0070163599	15/05/2017	RON	12,045.10	12,045.10	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060278533	27/04/2017	RON	940.25	940.25	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060278448	26/04/2017	RON	2,370.22	2,370.22	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060277890	12/04/2017	RON	1,880.64	1,880.64	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060278509	27/04/2017	RON	491.61	491.61	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0070162880	21/04/2017	RON	189.90	189.90	OP	496	06/06/2017	106	06/06/2017
EXTR	FactP	0060278786	04/05/2017	RON	1,146.65	1,146.65	OP	496	06/06/2017	106	06/06/2017

Total RON 23,315.39

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	020867	29/05/2017	RON	3,808.00	3,808.00	OP	560	26/06/2017	120	26/06/2017

Total RON 3,808.00

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	80100002803	31/05/2017	RON	274,436.32	274,436.32	OP	563	27/06/2017	121	27/06/2017

Total RON 274,436.32

Firma : ELF AUTO COM SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1042	28/06/2017	RON	200.00	200.00				1075	27/06/2017

Total RON 200.00

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	360	23/06/2017	RON	419.78	419.78				1044	20/06/2017

Total RON 419.78

Firma : EVAL EXPERT

Valuta : RON

Mod 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	2803	15/05/2017	RON	4,908.75	4,908.75	OP	561	26/06/2017	120	26/06/2017

Total RON 4,908.75

Firma : EXPERTISSA HQ

Valuta : RON

Mod 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	00569511	09/05/2017	RON	3,704.47	3,704.47	OP	505	08/06/2017	108	08/06/2017

Total RON 3,704.47

Firma : GENERAL STAR-WEST COMPANY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2216	17/05/2017	RON	880.12	880.12	OP	544	23/06/2017	119	23/06/2017

Total RON 880.12

Firma : HIDRO-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	101865	21/06/2017	RON	711.62	711.62				1044	20/06/2017

Total RON 711.62

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	002507	28/04/2017	RON	1,947.58	1,947.58	OP	501	07/06/2017	107	07/06/2017

Total RON 1,947.58

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	49001	02/05/2017	RON	1,570.80	1,570.80	OP	499	07/06/2017	107	07/06/2017
EXTR	FactP	48233	23/05/2017	RON	202.41	202.41	OP	569	27/06/2017	121	27/06/2017
EXTR	FactP	49299	29/05/2017	RON	86.88	86.88	OP	569	27/06/2017	121	27/06/2017
EXTR	FactP	49016	03/05/2017	RON	140.42	140.42	OP	569	27/06/2017	121	27/06/2017
EXTR	FactP	49122	12/05/2017	RON	53.43	53.43	OP	569	27/06/2017	121	27/06/2017
EXTR	FactP	49046	05/05/2017	RON	291.56	291.56	OP	569	27/06/2017	121	27/06/2017

Total RON 2,345.50

Firma : INDUSTRIAL GP

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	410285	26/06/2017	RON	66.90	66.90				1044	20/06/2017

Total RON 66.90

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1280	23/05/2017	RON	149.99	149.99	OP	554	26/06/2017	120	26/06/2017
EXTR	FactP	1191	09/05/2017	RON	1,752.32	1,752.32	OP	554	26/06/2017	120	26/06/2017
EXTR	FactP	1302	25/05/2017	RON	60.00	60.00	OP	554	26/06/2017	120	26/06/2017

Total RON 1,962.31

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	91.40			02/06/2017	22	02/06/2017

Total RON 91.40

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	522	20/06/2017	116	20/06/2017

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			02/06/2017	105	02/06/2017
EXTR					0.00	3.96			06/06/2017	106	06/06/2017
EXTR					0.00	12.00			07/06/2017	107	07/06/2017
EXTR					0.00	0.96			08/06/2017	108	08/06/2017
EXTR					0.00	3.06			09/06/2017	109	09/06/2017
EXTR					0.00	0.95			13/06/2017	111	13/06/2017
EXTR					0.00	2.44			14/06/2017	112	14/06/2017
EXTR					0.00	2.18			15/06/2017	113	15/06/2017
EXTR					0.00	102.00			16/06/2017	114	16/06/2017
EXTR					0.00	8.12			16/06/2017	114	16/06/2017
EXTR					0.00	12.00			19/06/2017	115	19/06/2017
EXTR					0.00	0.71			19/06/2017	115	19/06/2017
EXTR					0.00	0.46			20/06/2017	116	20/06/2017
EXTR					0.00	5.81			21/06/2017	117	21/06/2017
EXTR					0.00	27.00			22/06/2017	118	22/06/2017
EXTR					0.00	36.00			23/06/2017	119	23/06/2017
EXTR					0.00	0.26			23/06/2017	119	23/06/2017

de la : 01/06/2017 la : 30/06/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	3.08			26/06/2017	120	26/06/2017
EXTR					0.00	24.00			27/06/2017	121	27/06/2017
EXTR					0.00	9.00			28/06/2017	122	28/06/2017
EXTR					0.00	0.19			30/06/2017	124	30/06/2017

Total RON 259.18

Firma : MAGSAN TEHNICO SANITARE

Valuta : RON

Mod 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	65572	15/05/2017	RON	2,625.00	2,625.00	OP	543	23/06/2017	119	23/06/2017

Total RON 2,625.00

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	12817	17/05/2017	RON	300.00	300.00	Casa	2	07/06/2017		
CASA	FactP	12829	29/05/2017	RON	300.00	300.00	Casa	1	07/06/2017		
CASA	FactP	12866	06/06/2017	RON	400.00	400.00	Casa	3	07/06/2017		

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	8960148465	07/06/2017	RON	9.28	9.28	OP	548	23/06/2017	119	23/06/2017
EXTR	FactP	8960145941	10/05/2017	RON	1,727.88	1,727.88	OP	548	23/06/2017	119	23/06/2017

Total RON 1,737.16

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	1700429	03/05/2017	RON	850.52	850.52			13/06/2017	111	13/06/2017

Total RON 850.52

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	158	19/06/2017	RON	100.04	100.04				1044	20/06/2017

Total RON 100.04

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	21119	22/06/2017	RON	160.20	160.20	OP	498	06/06/2017	106	06/06/2017
EXTR	FactP	21161	22/06/2017	RON	282.20	282.20	OP	503	07/06/2017	107	07/06/2017

de la : 01/06/2017 la : 30/06/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : MONITORUL OFICIAL

Mod 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	21647	23/06/2017	RON	221.20	221.20	OP	514	15/06/2017	113	15/06/2017

Total RON 663.60

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL 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	200.00	OP	527	20/06/2017	116	20/06/2017

Total RON 200.00

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	20170811	29/06/2017	RON	289.90	289.90				1075	27/06/2017

Total RON 289.90

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	1009720	29/06/2017	RON	8.00	8.00				1109	29/06/2017
DIVER	FactP	1008647	09/06/2017	RON	8.00	8.00				959	08/06/2017
DIVER	FactP	1009721	29/06/2017	RON	8.00	8.00				1109	29/06/2017
DIVER	FactP	1008648	09/06/2017	RON	8.00	8.00				959	08/06/2017
DIVER	FactP	1008646	09/06/2017	RON	8.00	8.00				959	08/06/2017

Total RON 40.00

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	9816141290	02/06/2017	RON	8,507.26	8,507.26	OP	565	27/06/2017	121	27/06/2017
DIVER	BonFP	183	29/06/2017	RON	49.91	49.91				1080	28/06/2017
DIVER	BonFP	181	29/06/2017	RON	0.04	0.04				1080	28/06/2017
DIVER	BonFP	20	30/06/2017	RON	100.04	100.04				1080	28/06/2017
DIVER	BonFP	116	26/06/2017	RON	150.03	150.03				1072	26/06/2017
DIVER	BonFP	181	29/06/2017	RON	49.95	49.95				1091	29/06/2017
DIVER	BonFP	45	28/06/2017	RON	200.02	200.02				1080	28/06/2017
DIVER	BonFP	236	29/06/2017	RON	49.99	49.99				1080	28/06/2017
DIVER	BonFP	154	27/06/2017	RON	49.99	49.99				1072	26/06/2017
DIVER	BonFP	293	21/06/2017	RON	99.90	99.90				1044	20/06/2017
DIVER	BonFP	668	26/06/2017	RON	99.94	99.94				1072	26/06/2017

Total RON 9,357.07

Firma : PERFECT GAZ SOLUTION

Mod 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	535	22/06/2017	118	22/06/2017

Total RON 200.00

Firma : PIRAEUS BANK ROMANIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	518	20/06/2017	116	20/06/2017

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	118.00	OP	530	21/06/2017	29	21/06/2017
EXTR					0.00	26,256.00	OP	529	21/06/2017	29	21/06/2017
DIVER	ChiFP	0115808	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115817	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115815	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115809	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115816	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0113569	30/05/2017	RON	25.00	25.00				942	08/06/2017
DIVER	ChiFP	0115811	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115813	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115812	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115804	09/06/2017	RON	200.00	200.00				959	08/06/2017
DIVER	ChiFP	115807	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115805	09/06/2017	RON	200.00	200.00				959	08/06/2017
DIVER	ChiFP	0115810	09/06/2017	RON	50.00	50.00				959	08/06/2017
DIVER	ChiFP	0115803	09/06/2017	RON	100.00	100.00				959	08/06/2017
DIVER	ChiFP	0115814	09/06/2017	RON	50.00	50.00				959	08/06/2017

Total RON 27,449.00

Firma : PROFESIONAL GLOBAL PRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4554	14/06/2017	RON	371.12	371.12	OP	512	13/06/2017	111	13/06/2017

Total RON 371.12

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	00041	29/05/2017	RON	250.00	250.00	Casa	563	08/06/2017		

Total RON 250.00

de la : 01/06/2017 la : 30/06/2017

Toate UO Toate Departamentele

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	74631	02/05/2017	RON	856.80	856.80	OP	536	22/06/2017	118	22/06/2017
EXTR	FactP	74630	02/05/2017	RON	142.80	142.80	OP	536	22/06/2017	118	22/06/2017

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	13.51			06/06/2017	106	06/06/2017
EXTR					0.00	39.04			07/06/2017	107	07/06/2017
EXTR					0.00	44.02			08/06/2017	108	08/06/2017
EXTR					0.00	5.00			09/06/2017	109	09/06/2017
EXTR					0.00	5.00			12/06/2017	110	12/06/2017
EXTR					0.00	13.51			13/06/2017	111	13/06/2017
EXTR					0.00	17.02			15/06/2017	113	15/06/2017
EXTR					0.00	22.00			16/06/2017	114	16/06/2017
EXTR					0.00	90.10			20/06/2017	116	20/06/2017
EXTR					0.00	25.53			22/06/2017	118	22/06/2017
EXTR					0.00	86.59			23/06/2017	119	23/06/2017
EXTR					0.00	100.08			26/06/2017	120	26/06/2017
EXTR					0.00	42.55			27/06/2017	121	27/06/2017
EXTR					0.00	8.51			28/06/2017	122	28/06/2017
EXTR					0.00	0.22			29/06/2017	123	29/06/2017
EXTR					0.00	9.55			30/06/2017	124	30/06/2017

Total RON 522.23

Firma : RAL PAPER OFFICE

Valuta : RON

Mod 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	55	18/05/2017	RON	414.00	414.00	OP	545	23/06/2017	119	23/06/2017

Total RON 414.00

Firma : REGISTRUL AUTO ROMAN

Valuta : RON

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	1703008623	22/06/2017	RON	174.55	174.55				1044	20/06/2017

Total RON 174.55

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	281938	09/06/2017	RON	450.51	450.51				976	09/06/2017

Total RON 450.51

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Valuta : RON

Firma : ROMTEHNOCHIM

Mod 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	18051	15/05/2017	RON	603.23	603.23	OP	559	26/06/2017	120	26/06/2017

Total RON 603.23

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
EXTR	FactP	28820944	07/06/2017	RON	102.31	102.31	OP	567	27/06/2017	121	27/06/2017

Total RON 102.31

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	0300101	09/05/2017	RON	484.15	484.15	OP	546	23/06/2017	119	23/06/2017

Total RON 484.15

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	0877179	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0877178	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0778046	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0778049	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0517885	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0877177	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0877176	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0778048	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0697557	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0699951	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0744740	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0740244	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0740241	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0740240	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0778045	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0778047	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0799699	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0740243	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0740242	31/05/2017	RON	4.00	4.00				952	07/06/2017
DIVER	ChiFP	0568664	31/05/2017	RON	4.00	4.00				952	07/06/2017

Total RON 80.00

Firma : SALUBRITATE 2000 SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	78940	31/05/2017	RON	1,773.45	1,773.45	OP	570B	28/06/2017	122	28/06/2017

Total RON 1,773.45

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	2017/0147	30/04/2017	RON	23,006.03	23,006.03	OP	570	27/06/2017	121	27/06/2017

Total RON 23,006.03

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	93999	25/05/2017	RON	169.12	169.12	OP	551	23/06/2017	119	23/06/2017
EXTR	FactP	91520	12/05/2017	RON	471.53	471.53	OP	551	23/06/2017	119	23/06/2017

Total RON 640.65

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	0714402	28/04/2017	RON	2,554.93	2,554.93	OP	504	08/06/2017	108	08/06/2017

Total RON 2,554.93

Firma : SMART PRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	0021	25/05/2017	RON	200.00	200.00	Casa	1	06/06/2017		

Total RON 200.00

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306225	06/06/2017	RON	1,781.72	1,781.72			02/06/2017	105	02/06/2017
EXTR	FactP	40306233	07/06/2017	RON	5,181.94	5,181.94			06/06/2017	106	06/06/2017
EXTR	FactP	40306240	08/06/2017	RON	2,196.87	2,196.87			07/06/2017	107	07/06/2017
EXTR	FactP	40103429	09/05/2017	RON	84,586.61	84,586.61	OP	497	07/06/2017	107	07/06/2017
EXTR	FactP	40103430	09/05/2017	RON	174,823.03	174,823.03	OP	497	07/06/2017	107	07/06/2017
EXTR	FactP	40306241	09/06/2017	RON	2,369.83	2,369.83			08/06/2017	108	08/06/2017
EXTR	FactP	40306242	12/06/2017	RON	3,224.05	3,224.05			09/06/2017	109	09/06/2017
EXTR	FactP	40306242	12/06/2017	RON	780.34	780.34			09/06/2017	109	09/06/2017
EXTR	FactP	40306247	13/06/2017	RON	2,299.36	2,299.36			12/06/2017	110	12/06/2017
EXTR	FactP	40306248	14/06/2017	RON	2,892.27	2,892.27			13/06/2017	111	13/06/2017
EXTR	FactP	40306249	15/06/2017	RON	3,846.81	3,846.81			14/06/2017	112	14/06/2017
EXTR	FactP	40306259	16/06/2017	RON	4,096.47	4,096.47			15/06/2017	113	15/06/2017

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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	40103463	18/05/2017	RON	989,260.49	989,260.49			16/06/2017	114	16/06/2017
EXTR	FactP	40306261	19/06/2017	RON	8,063.93	8,063.93			16/06/2017	114	16/06/2017
EXTR	FactP	40306262	20/06/2017	RON	2,293.17	2,293.17			19/06/2017	115	19/06/2017
EXTR	FactP	40306264	21/06/2017	RON	4,308.08	4,308.08			20/06/2017	116	20/06/2017
EXTR	FactP	40306267	22/06/2017	RON	5,790.52	5,790.52			21/06/2017	117	21/06/2017
EXTR	FactP	40306275	23/06/2017	RON	3,038.71	3,038.71			22/06/2017	118	22/06/2017
EXTR	FactP	40306282	26/06/2017	RON	5,809.02	5,809.02			23/06/2017	119	23/06/2017
EXTR	FactP	40306286	27/06/2017	RON	1,210.25	1,210.25			26/06/2017	120	26/06/2017
EXTR	FactP	40306288	27/06/2017	RON	34,491.56	34,491.56	OP	564	27/06/2017	121	27/06/2017
EXTR	FactP	40306289	27/06/2017	RON	165,508.44	165,508.44	OP	564	27/06/2017	121	27/06/2017
EXTR	FactP	40306296	29/06/2017	RON	548.58	548.58			28/06/2017	122	28/06/2017
EXTR	FactP	40306306	30/06/2017	RON	781.45	781.45			29/06/2017	123	29/06/2017
EXTR					0.00	652.17			30/06/2017	124	30/06/2017

Total RON 1,509,835.67

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	0001874	27/04/2017	RON	746.00	746.00	OP	558	26/06/2017	120	26/06/2017

Total RON 746.00

Firma : TEHNOTERM 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	28450	03/05/2017	RON	3,355.80	3,355.80	OP	502	07/06/2017	107	07/06/2017

Total RON 3,355.80

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	801	29/04/2017	RON	1,017.45	1,017.45	OP	549	23/06/2017	119	23/06/2017

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	6726	16/05/2017	RON	297.50	297.50	OP	537	22/06/2017	118	22/06/2017

Total RON 297.50

de la : 01/06/2017 la : 30/06/2017

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Valuta : RON

Firma : URGENT CARGUS

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	36136664	12/06/2017	RON	19.64	19.64				976	09/06/2017
DIVER	FactP	35989327	14/06/2017	RON	17.26	17.26				976	09/06/2017
DIVER	FactP	35989308	08/06/2017	RON	19.64	19.64				919B	08/06/2017
DIVER	FactP	35989317	13/06/2017	RON	17.26	17.26				976	09/06/2017

Total RON 73.80

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
STORN	FactP	12775255	25/06/2017	RON	- 1,047.20	- 1,047.20	OP	VDF275952276	14/06/2017	VDF275952276	25/06/2017
STORN	FactP	VDF275952276	14/06/2017	RON	1,047.20	1,047.20	OP	12775255	25/06/2017	12775255	25/06/2017
EXTR	FactP	VDF275952276	14/06/2017	RON	10,109.10	10,109.10	OP	571	29/06/2017	124	30/06/2017

Total RON 10,109.10

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	23555	10/05/2017	RON	124.95	124.95	OP	550	23/06/2017	119	23/06/2017
EXTR	FactP	23519	03/05/2017	RON	224.91	224.91	OP	550	23/06/2017	119	23/06/2017

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	1015148	16/05/2017	RON	536.02	536.02	OP	547	23/06/2017	119	23/06/2017
EXTR	FactP	1015113	03/05/2017	RON	535.65	535.65	OP	547	23/06/2017	119	23/06/2017

Total RON 1,071.67

Firma : YTARF UCSEPOP

Valuta : RON

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	243	14/06/2017	RON	235.33	235.33				976	09/06/2017
DIVER	FactP	243	14/06/2017	RON	252.57	252.57				1025	16/06/2017

Total RON 487.90

Total General RON

3,152,906.56