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Valuta : RON

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Mod 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	46867	27/04/2018	RON	754.13	754.13	OP	529	21/06/2018	116	21/06/2018
EXTR	FactP	46868	27/04/2018	RON	9,351.25	9,351.25	OP	529	21/06/2018	116	21/06/2018
EXTR	FactP	46866	27/04/2018	RON	300.00	300.00	OP	530	21/06/2018	116	21/06/2018
EXTR	FactP	46876	21/05/2018	RON	11,500.56	11,500.56	OP	550	29/06/2018	122	29/06/2018

Total RON 21,905.94

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	580	31/05/2018	RON	54.00	54.00			19/06/2018	39	19/06/2018

Total RON 54.00

Firma : AMBRA GRISEA

Valuta : RON

Mod 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	1285	31/05/2018	RON	5,921.00	5,921.00	OP	539	29/06/2018	122	29/06/2018

Total RON 5,921.00

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	3626887	05/06/2018	RON	4,462.50	4,462.50	OP	537	27/06/2018	120	27/06/2018
EXTR	FactP	3623562	15/05/2018	RON	94,116.52	94,116.52	OP	537	27/06/2018	120	27/06/2018

Total RON 98,579.02

Firma : ARCOPLAST ANVELOPE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	114490	30/04/2018	RON	1,388.00	1,388.00	OP	527	21/06/2018	116	21/06/2018
EXTR	FactP	114622	09/05/2018	RON	1,192.00	1,192.00	OP	542	29/06/2018	122	29/06/2018

Total RON 2,580.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	17,586.00	OP	512	15/06/2018	112	15/06/2018

Total RON 17,586.00

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	4.00			11/06/2018	26	11/06/2018
EXTR					0.00	20.00			25/06/2018	30	25/06/2018

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			30/06/2018	30	30/06/2018

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	493	11/06/2018	108	11/06/2018

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	496	11/06/2018	108	11/06/2018

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC GIGOI V. EMIL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	550.00	OP	498	11/06/2018	108	11/06/2018

Total RON 550.00

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	600.00	OP	491	11/06/2018	108	11/06/2018

Total RON 600.00

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	200.00	OP	501BIS	11/06/2018	108	11/06/2018
EXTR					0.00	350.00	OP	492	11/06/2018	108	11/06/2018
EXTR					0.00	200.00	OP	494	11/06/2018	108	11/06/2018

Total RON 750.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	499	11/06/2018	108	11/06/2018

Total RON 500.00

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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	300.00	OP	497	11/06/2018	108	11/06/2018

Total RON 300.00

Firma : BUGETUL ASIG.SOC.SI FD SPECIALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	292,061.00	OP	523	20/06/2018	115	20/06/2018

Total RON 292,061.00

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	225.00	OP	484	08/06/2018	37	08/06/2018
EXTR					0.00	67,798.00	OP	524	20/06/2018	115	20/06/2018
EXTR					0.00	18,785.00	OP	525	20/06/2018	115	20/06/2018

Total RON 86,808.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,835.00	OP	504	11/06/2018	108	11/06/2018

Total RON 7,835.00

Firma : CASA DE ASIGURARI DE SANATATE 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	557.82			15/06/2018	112	15/06/2018

Total RON 557.82

Firma : CELLY CONCEPT

Valuta : RON

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	26816	08/06/2018	RON	99.80	99.80				1530	06/06/2018

Total RON 99.80

Firma : CERTSIGN

Valuta : RON

Mod 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	184563917	29/06/2018	RON	449.37	449.37	OP	538	27/06/2018	120	27/06/2018

Total RON 449.37

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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	8203837143	30/04/2018	RON	377.10	377.10	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031771	30/04/2018	RON	2,098.14	2,098.14	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031755	30/04/2018	RON	2,192.00	2,192.00	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031770	30/04/2018	RON	1,294.47	1,294.47	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031769	30/04/2018	RON	1,662.36	1,662.36	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204034325	30/04/2018	RON	200.93	200.93	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031974	30/04/2018	RON	2,483.28	2,483.28	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031757	30/04/2018	RON	3,166.70	3,166.70	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032304	30/04/2018	RON	1,459.92	1,459.92	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203866890	30/04/2018	RON	317.92	317.92	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203837145	30/04/2018	RON	866.66	866.66	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203830205	30/04/2018	RON	2,743.30	2,743.30	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032298	30/04/2018	RON	4,319.82	4,319.82	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031758	30/04/2018	RON	2,199.24	2,199.24	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032294	30/04/2018	RON	887.92	887.92	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032300	30/04/2018	RON	3,965.82	3,965.82	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203864360	30/04/2018	RON	785.00	785.00	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203864362	30/04/2018	RON	29.06	29.06	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203834108	30/04/2018	RON	367.33	367.33	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203837142	30/04/2018	RON	2,315.07	2,315.07	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203828195	30/04/2018	RON	563.19	563.19	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203825310	30/04/2018	RON	134.84	134.84	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203874074	30/04/2018	RON	493.52	493.52	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204029149	30/04/2018	RON	1,782.98	1,782.98	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204033314	30/04/2018	RON	1,511.87	1,511.87	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	804033224	30/04/2018	RON	2,030.97	2,030.97	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032606	30/04/2018	RON	2,188.83	2,188.83	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032296	30/04/2018	RON	1,965.40	1,965.40	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032068	30/04/2018	RON	12,811.87	12,811.87	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032291	30/04/2018	RON	4,948.35	4,948.35	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031763	30/04/2018	RON	1,016.05	1,016.05	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031773	30/04/2018	RON	5,021.34	5,021.34	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203834109	30/04/2018	RON	216.71	216.71	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203874075	30/04/2018	RON	14.53	14.53	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203874077	30/04/2018	RON	26.16	26.16	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203816085	30/04/2018	RON	464.96	464.96	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203830204	30/04/2018	RON	7,666.38	7,666.38	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203864361	30/04/2018	RON	473.68	473.68	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032309	30/04/2018	RON	2,088.57	2,088.57	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031774	30/04/2018	RON	728.52	728.52	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203837144	30/04/2018	RON	1,131.34	1,131.34	OP	511	15/06/2018	112	15/06/2018

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Mod 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	8203830206	30/04/2018	RON	16,137.66	16,137.66	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031767	30/04/2018	RON	3,285.72	3,285.72	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032292	30/04/2018	RON	1,676.44	1,676.44	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032312	30/04/2018	RON	910.35	910.35	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204034326	30/04/2018	RON	391.15	391.15	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031760	30/04/2018	RON	857.26	857.26	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032067	30/04/2018	RON	13,515.56	13,515.56	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031766	30/04/2018	RON	4,625.05	4,625.05	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031772	30/04/2018	RON	673.06	673.06	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203844146	30/04/2018	RON	7,397.59	7,397.59	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203874072	30/04/2018	RON	490.46	490.46	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203850076	30/04/2018	RON	367.90	367.90	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203852696	30/04/2018	RON	2,141.22	2,141.22	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032314	30/04/2018	RON	3,693.94	3,693.94	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204029150	30/04/2018	RON	3,612.63	3,612.63	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031761	30/04/2018	RON	4,565.09	4,565.09	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204034225	30/04/2018	RON	8,663.12	8,663.12	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032303	30/04/2018	RON	821.90	821.90	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032307	30/04/2018	RON	2,023.71	2,023.71	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032311	30/04/2018	RON	3,352.78	3,352.78	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032299	30/04/2018	RON	2,609.90	2,609.90	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032295	30/04/2018	RON	2,167.94	2,167.94	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031759	30/04/2018	RON	6,149.19	6,149.19	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032308	30/04/2018	RON	1,478.75	1,478.75	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203850075	30/04/2018	RON	727.09	727.09	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203852695	30/04/2018	RON	868.14	868.14	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203837146	30/04/2018	RON	5.81	5.81	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032302	30/04/2018	RON	1,721.50	1,721.50	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032305	30/04/2018	RON	1,209.03	1,209.03	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031754	30/04/2018	RON	1,693.04	1,693.04	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031762	30/04/2018	RON	61.58	61.58	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031778	30/04/2018	RON	2,190.20	2,190.20	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204034224	30/04/2018	RON	6,955.54	6,955.54	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204033075	30/04/2018	RON	26,326.69	26,326.69	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032313	30/04/2018	RON	9,354.16	9,354.16	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031756	30/04/2018	RON	1,023.90	1,023.90	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031775	30/04/2018	RON	1,093.99	1,093.99	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203874076	30/04/2018	RON	292.94	292.94	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203837141	30/04/2018	RON	5.81	5.81	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8203874073	30/04/2018	RON	5.81	5.81	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031764	30/04/2018	RON	3,884.02	3,884.02	OP	511	15/06/2018	112	15/06/2018

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8204032301	30/04/2018	RON	2,056.11	2,056.11	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204033576	30/04/2018	RON	2,266.18	2,266.18	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032293	30/04/2018	RON	545.82	545.82	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032297	30/04/2018	RON	3,169.97	3,169.97	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031777	30/04/2018	RON	3,586.51	3,586.51	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031765	30/04/2018	RON	4,721.56	4,721.56	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031768	30/04/2018	RON	2,442.96	2,442.96	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031776	30/04/2018	RON	3,558.55	3,558.55	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204032310	30/04/2018	RON	5,202.87	5,202.87	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204031753	30/04/2018	RON	2,170.23	2,170.23	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204035374	30/04/2018	RON	46,354.53	46,354.53	OP	511	15/06/2018	112	15/06/2018
EXTR	FactP	8204029151	30/04/2018	RON	203.45	203.45	OP	511	15/06/2018	112	15/06/2018

Total RON 306,318.46

Firma : CLEMANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1182846421	14/06/2018	RON	18.69	18.69				1530	06/06/2018

Total RON 18.69

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	941.00	OP	488	08/06/2018	107	08/06/2018
EXTR	FactP	00014628	12/04/2018	RON	6.30	6.30	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00014514	11/04/2018	RON	6.30	6.30	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00015466	18/04/2018	RON	36.50	36.50	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00016518	25/04/2018	RON	175.00	175.00	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00015878	20/04/2018	RON	106.30	106.30	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00012966	29/03/2018	RON	9.40	9.40	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00015247	17/04/2018	RON	14.10	14.10	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00014082	05/04/2018	RON	12.60	12.60	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00014849	13/04/2018	RON	6.30	6.30	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00016990	27/04/2018	RON	45.40	45.40	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00013783	03/04/2018	RON	12.60	12.60	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00015324	17/04/2018	RON	106.80	106.80	OP	541	29/06/2018	122	29/06/2018
EXTR	FactP	00016794	26/04/2018	RON	28.70	28.70	OP	541	29/06/2018	122	29/06/2018

Total RON 1,507.30

de la : 01/06/2018 la : 30/06/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

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	481	14/06/2018	RON	454.17	454.17				1595	14/06/2018
DIVER	FactP	481	14/06/2018	RON	5.83	5.83				1530	06/06/2018

Total RON 460.00

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	307605	05/04/2018	RON	5,879.99	5,879.99	OP	518	18/06/2018	113	18/06/2018
EXTR	FactP	308567	20/04/2018	RON	1,510.22	1,510.22	OP	529	21/06/2018	116	21/06/2018
EXTR	FactP	308963	26/04/2018	RON	227.97	227.97	OP	529	21/06/2018	116	21/06/2018
EXTR	FactP	308096	16/04/2018	RON	358.45	358.45	OP	529	21/06/2018	116	21/06/2018
EXTR	FactP	309935	09/05/2018	RON	1,859.82	1,859.82	OP	543	29/06/2018	122	29/06/2018
EXTR	FactP	310128	11/05/2018	RON	682.68	682.68	OP	543	29/06/2018	122	29/06/2018
EXTR	FactP	309941	09/05/2018	RON	573.62	573.62	OP	543	29/06/2018	122	29/06/2018
EXTR	FactP	309585	04/05/2018	RON	1,688.96	1,688.96	OP	543	29/06/2018	122	29/06/2018
EXTR	FactP	309822	08/05/2018	RON	378.00	378.00	OP	543	29/06/2018	122	29/06/2018
EXTR	FactP	308975	26/04/2018	RON	2,594.65	2,594.65	OP	543	29/06/2018	122	29/06/2018
EXTR	FactP	309737	07/05/2018	RON	1,401.77	1,401.77	OP	543	29/06/2018	122	29/06/2018

Total RON 17,156.13

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	3940120	30/05/2018	RON	149.07	149.07	OP	516	18/06/2018	113	18/06/2018
EXTR	FactP	10265	30/04/2018	RON	149.79	149.79	OP	516	18/06/2018	113	18/06/2018

Total RON 298.86

Firma : DANI-LAU TOUR

Valuta : RON

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	206806	13/06/2018	RON	1,000.00	1,000.00				1573	12/06/2018

Total RON 1,000.00

Firma : DANINVAL CAR WASH

Valuta : RON

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	081	12/06/2018	RON	60.00	60.00				1530	06/06/2018

Total RON 60.00

Firma : DAPEROM GRUP AUTO

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	54619 NU PLA	16/03/2018	RON	306.02	306.02				DAPEROM	30/06/2018

Total RON 306.02

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	7500349969	29/06/2018	RON	615.31	615.31				1717	28/06/2018

Total RON 615.31

Firma : DESKLINE D&D

Valuta : RON

Mod 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	506	27/04/2018	RON	1,071.00	1,071.00	OP	515	18/06/2018	113	18/06/2018

Total RON 1,071.00

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	80100003382	31/05/2018	RON	295,691.25	295,691.25	OP	536	27/06/2018	120	27/06/2018

Total RON 295,691.25

Firma : DRALIN TRANS SIMBOL 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	3964	25/05/2018	RON	1,785.00	1,785.00	OP	481	07/06/2018	106	07/06/2018

Total RON 1,785.00

Firma : ELECTROVAL-SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	09699	31/01/2018	RON	5,000.00	5,000.00	OP	552	29/06/2018	122	29/06/2018
EXTR	FactP	09700	31/01/2018	RON	13,700.06	13,700.06	OP	552	29/06/2018	122	29/06/2018

Total RON 18,700.06

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	411	27/06/2018	RON	395.08	395.08				1717	28/06/2018
DIVER	FactP	403	05/06/2018	RON	307.58	307.58				1807	04/06/2018
DIVER	FactP	403	05/06/2018	RON	212.68	212.68				1531	07/06/2018
DIVER	FactP	407	23/06/2018	RON	893.69	893.69				1671	22/06/2018
DIVER	FactP	410	27/06/2018	RON	342.72	342.72				1717	28/06/2018

Total RON 2,151.75

de la : 01/06/2018 la : 30/06/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : EXPERTISSA HQ

Mod 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	000572532	07/05/2018	RON	6,414.10	6,414.10	OP	544	29/06/2018	122	29/06/2018

Total RON 6,414.10

Firma : GRUPINSTAL SERV 2007

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	5139	11/05/2018	RON	2,209.09	2,209.09	OP	547	29/06/2018	122	29/06/2018
EXTR	FactP	5144	15/05/2018	RON	1,563.20	1,563.20	OP	547	29/06/2018	122	29/06/2018
EXTR	FactP	5146	16/05/2018	RON	1,366.45	1,366.45	OP	547	29/06/2018	122	29/06/2018

Total RON 5,138.74

Firma : HERICON DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	6296	18/06/2018	RON	404.29	404.29				1596	14/06/2018

Total RON 404.29

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	101445	07/06/2018	RON	597.98	597.98				1530	06/06/2018

Total RON 597.98

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	004896	16/04/2018	RON	4,791.33	4,791.33	OP	545	29/06/2018	122	29/06/2018

Total RON 4,791.33

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	61891	20/04/2018	RON	540.00	540.00	OP	480	05/06/2018	104	05/06/2018
EXTR	FactP	61884	20/04/2018	RON	3,963.18	3,963.18	OP	480	05/06/2018	104	05/06/2018

Total RON 4,503.18

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	412546	25/06/2018	RON	32.17	32.17				1671	22/06/2018

Total RON 32.17

Firma : INFOSTAR COMPROD

Mod 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	910	03/05/2018	RON	450.00	450.00	OP	507	15/06/2018	112	15/06/2018
EXTR	FactP	963	11/05/2018	RON	2,219.95	2,219.95	OP	507	15/06/2018	112	15/06/2018

Total RON 2,669.95

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	92.97			04/06/2018	29	04/06/2018
EXTR					0.00	40.00			04/06/2018	30	04/06/2018
EXTR					0.00	92.97			04/06/2018	29	04/06/2018

Total RON 225.94

Firma : INTER BROKER DE ASIGURARE

Valuta : RON

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	3867284	05/06/2018	RON	1,171.00	1,171.00				1807	04/06/2018

Total RON 1,171.00

Firma : KAUFLAND ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1094178	29/05/2018	RON	239.73	239.73				1596	14/06/2018

Total RON 239.73

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	245.26			04/06/2018	103	04/06/2018
EXTR					0.00	2,999,999.99			04/06/2018	103	04/06/2018
EXTR					0.00	2.34			04/06/2018	103	04/06/2018
EXTR					0.00	0.35			05/06/2018	104	05/06/2018
EXTR					0.00	2,999,999.99			05/06/2018	104	05/06/2018
EXTR					0.00	0.64			06/06/2018	105	06/06/2018
EXTR					0.00	2,999,999.99			06/06/2018	105	06/06/2018
EXTR					0.00	2,999,999.99			07/06/2018	106	07/06/2018
EXTR					0.00	0.61			07/06/2018	106	07/06/2018
EXTR					0.00	12.00			08/06/2018	107	08/06/2018
EXTR					0.00	2,999,999.99			08/06/2018	107	08/06/2018
EXTR					0.00	4.90			08/06/2018	107	08/06/2018
EXTR					0.00	91.23			11/06/2018	20180611	11/06/2018
EXTR					0.00	2,999,999.99			11/06/2018	20180611	11/06/2018
EXTR					0.00	9.05			12/06/2018	109	12/06/2018
EXTR					0.00	2,999,999.99			12/06/2018	109	12/06/2018

de la : 01/06/2018 la : 30/06/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.77			13/06/2018	110	13/06/2018
EXTR					0.00	2,999,999.99			13/06/2018	110	13/06/2018
EXTR					0.00	2.20			14/06/2018	111	14/06/2018
EXTR					0.00	2,999,999.99			14/06/2018	111	14/06/2018
EXTR					0.00	30.00			15/06/2018	112	15/06/2018
EXTR					0.00	2,999,999.99			15/06/2018	112	15/06/2018
EXTR					0.00	19.85			15/06/2018	112	15/06/2018
EXTR					0.00	2,999,999.99			18/06/2018	113	18/06/2018
EXTR					0.00	4.21			18/06/2018	113	18/06/2018
EXTR					0.00	2,999,999.99			19/06/2018	114	19/06/2018
EXTR					0.00	7.01			19/06/2018	114	19/06/2018
EXTR					0.00	32.09			20/06/2018	115	20/06/2018
EXTR					0.00	2,999,999.99			20/06/2018	115	20/06/2018
EXTR					0.00	2,999,999.99			21/06/2018	116	21/06/2018
EXTR					0.00	9.57			21/06/2018	116	21/06/2018
EXTR					0.00	2,999,999.99			22/06/2018	117	22/06/2018
EXTR					0.00	0.35			22/06/2018	117	22/06/2018
EXTR					0.00	27.00			22/06/2018	117	22/06/2018
EXTR					0.00	2,999,999.99			25/06/2018	118	25/06/2018
EXTR					0.00	3.99			25/06/2018	118	25/06/2018
EXTR					0.00	15.00			25/06/2018	118	25/06/2018
EXTR					0.00	2,999,999.99			26/06/2018	119	26/06/2018
EXTR					0.00	1,350.00			26/06/2018	119	26/06/2018
EXTR					0.00	0.34			26/06/2018	119	26/06/2018
EXTR					0.00	24.00			27/06/2018	120	27/06/2018
EXTR					0.00	1.38			27/06/2018	120	27/06/2018
EXTR					0.00	2,999,999.99			27/06/2018	120	27/06/2018
EXTR					0.00	2,999,999.99			28/06/2018	121	28/06/2018
EXTR					0.00	1,860.00			28/06/2018	121	28/06/2018
EXTR					0.00	0.18			28/06/2018	121	28/06/2018
EXTR					0.00	2.61			29/06/2018	122	29/06/2018
EXTR					0.00	24.00			29/06/2018	122	29/06/2018
EXTR					0.00	2,999,999.99			29/06/2018	122	29/06/2018

Total RON

60,003,780.73

Firma : LUKOIL ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	156	27/06/2018	RON	49.96	49.96				1718	28/06/2018
DIVER	BonFP	156	27/06/2018	RON	0.01	0.01				1718B	27/06/2018

Total RON

49.97

Firma : MESSER ROMANIA GAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960187288	02/05/2018	RON	208.25	208.25	OP	506	11/06/2018	108	11/06/2018
EXTR	FactP	8960189077	08/05/2018	RON	208.25	208.25	OP	506	11/06/2018	108	11/06/2018
EXTR	FactP	8960189255	09/05/2018	RON	208.25	208.25	OP	548	29/06/2018	122	29/06/2018
EXTR	FactP	8960189857	16/05/2018	RON	624.75	624.75	OP	548	29/06/2018	122	29/06/2018
EXTR	FactP	8960191069	30/05/2018	RON	208.25	208.25	OP	548	29/06/2018	122	29/06/2018
EXTR	FactP	8960190396	24/05/2018	RON	374.85	374.85	OP	548	29/06/2018	122	29/06/2018

Total RON 1,832.60

Firma : MUSTEATA CONSTANTIN 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	083	29/05/2018	RON	550.00	550.00	OP	482	07/06/2018	106	07/06/2018

Total RON 550.00

Firma : NCH ROMANIA PRODUSE DE INTRETINERE

Valuta : RON

Mod 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	3300025984	17/05/2018	RON	1,961.41	1,961.41	OP	517	18/06/2018	113	18/06/2018

Total RON 1,961.41

Firma : NEFATEC

Valuta : RON

Mod 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	4869	22/05/2018	RON	1,001.98	1,001.98	OP	546	29/06/2018	122	29/06/2018

Total RON 1,001.98

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	500	11/06/2018	108	11/06/2018

Total RON 300.00

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	20172538	20/06/2018	RON	47.21	47.21				1649	21/06/2018
DIVER	FactP	20172538	20/06/2018	RON	620.07	620.07				1596	14/06/2018

Total RON 667.28

Firma : NICORAL

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	289	11/06/2018	RON	24.00	24.00				1530	06/06/2018

Total RON 24.00

Firma : NN Asigurari de Viata

Valuta : RON

Mod 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	550.00	OP	480	11/06/2018	108	11/06/2018

Total RON 550.00

Firma : NOVA BUILDING

Valuta : RON

Mod 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	0000588	11/04/2013	RON	3,534.00	3,534.00	OP	513	15/06/2018	112	15/06/2018

Total RON 3,534.00

Firma : OFICIAL 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	15772	19/06/2018	RON	269.00	269.00	OP	522	19/06/2018	114	19/06/2018

Total RON 269.00

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	1007385	13/06/2018	RON	122.00	122.00				1584	13/06/2018

Total RON 122.00

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	9816155775	04/06/2018	RON	8,507.26	8,507.26	OP	540	29/06/2018	122	29/06/2018
DIVER	BonFP	0000281	29/06/2018	RON	99.91	99.91				1717	28/06/2018
DIVER	BonFP	000045	26/06/2018	RON	49.98	49.98				1718B	27/06/2018
DIVER	BonFP	000046	29/06/2018	RON	200.03	200.03				1718	28/06/2018
DIVER	BonFP	335	12/06/2018	RON	280.01	280.01				1573	12/06/2018
DIVER	BonFP	157	14/06/2018	RON	64.69	64.69				1612	15/06/2018
DIVER	BonFP	157	14/06/2018	RON	134.99	134.99				1573	12/06/2018
DIVER	BonFP	000054	29/06/2018	RON	150.01	150.01				1718	28/06/2018

Total RON 9,486.88

de la : 01/06/2018 la : 30/06/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	141.00	OP	521	19/06/2018	39	19/06/2018
EXTR					0.00	6,850.00	OP	520	19/06/2018	39	19/06/2018
EXTR					0.00	24,637.00	OP	526	21/06/2018	116	21/06/2018
DIVER	ChiFP	0121122	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121115	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121098	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121096	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121239	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123074	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123068	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123065	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123043	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123039	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123038	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123021	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123018	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123006	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123004	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122988	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122973	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122956	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0121082	13/06/2018	RON	50.00	50.00				1584	13/06/2018
DIVER	ChiFP	0121119	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121111	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121109	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121104	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121097	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121094	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123077	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123070	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123055	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123049	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123041	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123033	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123027	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123026	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123025	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123010	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122961	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0121080	13/06/2018	RON	50.00	50.00				1584	13/06/2018
DIVER	ChiFP	0121089	13/06/2018	RON	25.00	25.00				1584	13/06/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0121086	13/06/2018	RON	25.00	25.00				1584	13/06/2018
DIVER	ChiFP	0121113	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121095	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121243	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121238	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123066	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123048	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123042	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123040	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123037	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123019	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123017	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123015	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123008	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122998	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122997	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122993	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122992	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122972	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122969	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0121084	13/06/2018	RON	50.00	50.00				1584	13/06/2018
DIVER	ChiFP	0121083	13/06/2018	RON	50.00	50.00				1584	13/06/2018
DIVER	ChiFP	0121087	13/06/2018	RON	25.00	25.00				1584	13/06/2018
DIVER	ChiFP	0121120	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121118	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121116	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121112	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121103	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121242	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123083	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123075	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123072	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123064	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123054	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123029	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123024	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123022	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123014	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123003	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122983	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122981	21/06/2018	RON	20.00	20.00				1636	20/06/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0122975	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122965	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122959	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122957	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122951	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122950	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0121114	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121101	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123082	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123078	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123067	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123059	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123057	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123052	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123028	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123020	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123009	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123002	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123000	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122996	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122960	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122953	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122949	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0121100	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121099	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121092	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123081	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123079	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123063	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123050	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123047	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123044	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123035	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123034	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123023	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122999	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122987	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122979	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122978	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122977	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122971	21/06/2018	RON	20.00	20.00				1636	20/06/2018

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Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0122962	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122955	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122952	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122948	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0121090	13/06/2018	RON	25.00	25.00				1584	13/06/2018
DIVER	ChiFP	0121088	13/06/2018	RON	25.00	25.00				1584	13/06/2018
DIVER	ChiFP	0121110	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121107	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121106	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123080	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123073	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123071	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123069	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123061	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123058	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123056	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123046	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123045	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123031	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123012	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123011	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123007	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123005	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123001	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122995	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122991	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122985	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122980	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122976	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122974	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122970	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122967	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122966	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122963	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122958	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0125102	29/06/2018	RON	251.00	251.00				1704	29/06/2018
DIVER	ChiFP	0121453	14/06/2018	RON	75.00	75.00				1530	06/06/2018
DIVER	ChiFP	0121081	13/06/2018	RON	50.00	50.00				1584	13/06/2018
DIVER	ChiFP	0121091	13/06/2018	RON	25.00	25.00				1584	13/06/2018
DIVER	ChiFP	0121121	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121117	13/06/2018	RON	20.00	20.00				1584	13/06/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0121108	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121105	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121093	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121244	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121241	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0121240	13/06/2018	RON	20.00	20.00				1584	13/06/2018
DIVER	ChiFP	0123076	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123062	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123053	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123051	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123036	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123032	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123030	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123016	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0123013	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122994	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122990	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122986	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122984	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122982	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122964	21/06/2018	RON	20.00	20.00				1636	20/06/2018
DIVER	ChiFP	0122954	21/06/2018	RON	20.00	20.00				1636	20/06/2018

Total RON 35,754.00

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	000198	14/06/2018	RON	250.00	250.00	Casa	154	20/06/2018		

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
STORN	FactP	88034	11/06/2018	RON	- 142.80	- 142.80	OP	87380	04/06/2018	87380	11/06/2018
STORN	FactP	88035	11/06/2018	RON	- 856.80	- 856.80	OP	87381	04/06/2018	87381	11/06/2018
STORN	FactP	87381	04/06/2018	RON	856.80	856.80	OP	88035	11/06/2018	88035	11/06/2018
STORN	FactP	87380	04/06/2018	RON	142.80	142.80	OP	88034	11/06/2018	88034	11/06/2018

Total RON 0.00

de la : 01/06/2018 la : 30/06/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Mod 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	495	11/06/2018	108	11/06/2018

Total RON 300.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			04/06/2018	103	04/06/2018
EXTR					0.00	4.51			05/06/2018	104	05/06/2018
EXTR					0.00	9.02			07/06/2018	106	07/06/2018
EXTR					0.00	10.02			08/06/2018	107	08/06/2018
EXTR					0.00	68.14			11/06/2018	108	11/06/2018
EXTR					0.00	13.53			15/06/2018	112	15/06/2018
EXTR					0.00	15.53			18/06/2018	113	18/06/2018
EXTR					0.00	4.51			19/06/2018	114	19/06/2018
EXTR					0.00	14.53			21/06/2018	116	21/06/2018
EXTR					0.00	57.27			29/06/2018	122	29/06/2018

Total RON 243.21

Firma : 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	29937868	06/06/2018	RON	103.35	103.35				1058	22/06/2018

Total RON 103.35

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	1803047509	11/06/2018	RON	183.30	183.30				1530	06/06/2018

Total RON 183.30

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	8828074	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	3304285	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	1432228	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	2663834	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	9326777	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	3514353	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	7847352	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	8661754	31/05/2018	RON	4.00	4.00				1508	04/06/2018
DIVER	ChiFP	9258857	31/05/2018	RON	4.00	4.00				1508	04/06/2018

Total RON 36.00

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	174131	30/04/2018	RON	1,302.21	1,302.21	OP	514	18/06/2018	113	18/06/2018

Total RON 1,302.21

Firma : SELCO 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
DIVER	FactP	5116440	15/06/2018	RON	88.11	88.11				1596	14/06/2018

Total RON 88.11

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	503	11/06/2018	108	11/06/2018

Total RON 250.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	830.00	OP	502	11/06/2018	108	11/06/2018

Total RON 830.00

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	1,812.00	OP	501	11/06/2018	108	11/06/2018

Total RON 1,812.00

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0000232	17/05/2018	RON	1,210.00	1,210.00	OP	551	29/06/2018	122	29/06/2018

Total RON 1,210.00

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	40307602	05/06/2018	RON	4,518.60	4,518.60			04/06/2018	103	04/06/2018
EXTR	FactP	40307603	06/06/2018	RON	4,052.35	4,052.35			05/06/2018	104	05/06/2018
EXTR	FactP	40307607	07/06/2018	RON	3,011.60	3,011.60			06/06/2018	105	06/06/2018
EXTR	FactP	40307616	08/06/2018	RON	1,732.06	1,732.06			07/06/2018	106	07/06/2018
EXTR	FactP	40307617	11/06/2018	RON	2,211.08	2,211.08			08/06/2018	107	08/06/2018
EXTR	FactP	40307626	12/06/2018	RON	3,010.95	3,010.95			11/06/2018	108	11/06/2018
EXTR	FactP	40307627	13/06/2018	RON	3,910.12	3,910.12			12/06/2018	109	12/06/2018

de la : 01/06/2018 la : 30/06/2018

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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	40307629	14/06/2018	RON	3,815.44	3,815.44			13/06/2018	110	13/06/2018
EXTR	FactP	40307639	15/06/2018	RON	4,566.63	4,566.63			14/06/2018	111	14/06/2018
EXTR	FactP	40104208	17/05/2018	RON	7,705.36	7,705.36	OP	510	15/06/2018	112	15/06/2018
EXTR	FactP	40307642	18/06/2018	RON	12,403.33	12,403.33			15/06/2018	112	15/06/2018
EXTR	FactP	40104210	17/05/2018	RON	28,054.72	28,054.72	OP	509	15/06/2018	112	15/06/2018
EXTR	FactP	40104208	17/05/2018	RON	40,554.59	40,554.59	OP	509	15/06/2018	112	15/06/2018
EXTR	FactP	40307646	19/06/2018	RON	3,127.69	3,127.69			18/06/2018	113	18/06/2018
EXTR	FactP	40307649	20/06/2018	RON	3,261.98	3,261.98			19/06/2018	114	19/06/2018
EXTR	FactP	40307651	21/06/2018	RON	2,080.05	2,080.05			20/06/2018	115	20/06/2018
EXTR	FactP	40307662	22/06/2018	RON	3,911.15	3,911.15			21/06/2018	116	21/06/2018
EXTR	FactP	40307663	25/06/2018	RON	5,775.30	5,775.30			22/06/2018	117	22/06/2018
EXTR	FactP	40307674	26/06/2018	RON	2,716.29	2,716.29			25/06/2018	118	25/06/2018
EXTR	FactP	40307663	25/06/2018	RON	10,378.15	10,378.15	OP	535	25/06/2018	118	25/06/2018
EXTR	FactP	40307663	25/06/2018	RON	54,621.85	54,621.85	OP	534	25/06/2018	118	25/06/2018
EXTR	FactP	40307677	27/06/2018	RON	1,411.49	1,411.49			26/06/2018	119	26/06/2018
EXTR	FactP	40307691	28/06/2018	RON	2,332.71	2,332.71			27/06/2018	120	27/06/2018
EXTR					0.00	3,035.57			28/06/2018	121	28/06/2018
EXTR					0.00	63,865.55	OP	554	29/06/2018	122	29/06/2018
EXTR					0.00	336,134.45	OP	553	29/06/2018	122	29/06/2018
EXTR					0.00	6,674.30			29/06/2018	122	29/06/2018
DIVER	FactP	40307601	04/06/2018	RON	4,298.22	4,298.22				AVANS ROMGAZ	04/06/2018

Total RON 623,171.58

Firma : SOFIMAR NICOFLOR SERV

Valuta : RON

Mod 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	3,226.80	OP	549	29/06/2018	122	29/06/2018

Total RON 3,226.80

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	0002863	27/03/2018	RON	208.00	208.00	OP	483	08/06/2018	107	08/06/2018

Total RON 208.00

Firma : TACHO TEST MRT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	00000616	29/06/2018	RON	574.14	574.14				1671	22/06/2018
DIVER	FactP	00000616	29/06/2018	RON	225.86	225.86				1732	29/06/2018

Total RON 800.00

de la : 01/06/2018 la : 30/06/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : TARINA AUTO

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	1916	11/06/2018	RON	49.98	49.98				1530	06/06/2018

Total RON 49.98

Firma : TOTAL CONSTRUCT IDEAL

Valuta : RON

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	001612	15/06/2018	RON	47.80	47.80				1596	14/06/2018

Total RON 47.80

Firma : URGENT CARGUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	37966368	05/06/2018	RON	21.42	21.42				1807	04/06/2018
DIVER	FactP	38063413	12/06/2018	RON	21.42	21.42				1530	06/06/2018

Total RON 42.84

Firma : VIRADRY ART DESIGN

Valuta : RON

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	0245	14/06/2018	RON	64.00	64.00				1530	06/06/2018

Total RON 64.00

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	25554	09/05/2018	RON	24.99	24.99	OP	505	11/06/2018	108	11/06/2018
EXTR	FactP	25488	02/05/2018	RON	74.97	74.97	OP	505	11/06/2018	108	11/06/2018
EXTR	FactP	25539	08/05/2018	RON	33.32	33.32	OP	505	11/06/2018	108	11/06/2018
EXTR	FactP	25567	11/05/2018	RON	58.31	58.31	OP	505	11/06/2018	108	11/06/2018
EXTR	FactP	25496	03/05/2018	RON	33.32	33.32	OP	505	11/06/2018	108	11/06/2018
EXTR	FactP	25532	07/05/2018	RON	149.94	149.94	OP	505	11/06/2018	108	11/06/2018

Total RON 374.85

Total General RON

61,905,372.07