

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	7349	19/04/2017	RON	1,071.00	1,071.00	OP	405	18/05/2017	95	18/05/2017

Total RON 1,071.00

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	46577	12/04/2017	RON	15,012.36	15,012.36	OP	394	12/05/2017	91	12/05/2017
EXTR	FactP	46576	12/04/2017	RON	700.00	700.00	OP	393B	12/05/2017	91	12/05/2017

Total RON 15,712.36

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	410	30/04/2017	RON	170.00	170.00			16/05/2017	93	16/05/2017

Total RON 170.00

Firma : AFRISO-EURO-INDEX

Valuta : RON

Mod 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	AEI64804	03/04/2017	RON	1,749.30	1,749.30	OP	360	03/05/2017	84	03/05/2017

Total RON 1,749.30

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	3083384P	13/04/2017	RON	336.83	336.83	OP	417	23/05/2017	98	23/05/2017
EXTR	FactP	3083384	13/04/2017	RON	120,583.86	120,583.86	OP	417	23/05/2017	98	23/05/2017
EXTR	FactP	3083995	02/05/2017	RON	76.59	76.59	OP	417	23/05/2017	98	23/05/2017
EXTR	FactP	1300033P	31/12/2012	RON	33,063.86	33,063.86	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1489662P	15/07/2013	RON	4,387.20	4,387.20	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1732057P	31/03/2014	RON	1,412.17	1,412.17	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1896208P	29/08/2014	RON	106,864.22	106,864.22	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	0818982P	08/06/2011	RON	103.29	103.29	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1105526P	31/05/2012	RON	535.45	535.45	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1152458P	10/07/2012	RON	2,821.14	2,821.14	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1216395P	28/09/2012	RON	9,679.00	9,679.00	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1352515P	28/02/2013	RON	14,721.63	14,721.63	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1640538P	31/12/2013	RON	34,953.86	34,953.86	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1405827P	30/04/2013	RON	14,019.19	14,019.19	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1124108P	11/06/2012	RON	4,177.73	4,177.73	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1053746P	15/03/2012	RON	2,904.00	2,904.00	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1004374PP	31/01/2012	RON	5,482.63	5,482.63	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	0792523P	06/05/2011	RON	114.68	114.68	OP	435	29/05/2017	102	29/05/2017

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Valuta : RON

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	1376107P	12/03/2013	RON	83.97	83.97	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1375809P	12/03/2013	RON	5,280.08	5,280.08	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1159680P	31/07/2012	RON	252.93	252.93	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1630932P	13/12/2013	RON	3,049.43	3,049.43	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1609056P	14/11/2013	RON	35,217.76	35,217.76	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1550087P	13/09/2013	RON	1,024.47	1,024.47	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1318248P	11/01/2013	RON	1,486.02	1,486.02	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1187693P	31/08/2012	RON	7,495.07	7,495.07	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1072601P	10/04/2012	RON	64.37	64.37	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1132442P	29/06/2012	RON	2,469.24	2,469.24	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1670663P	31/01/2014	RON	14,099.06	14,099.06	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1345160P	12/02/2013	RON	3,587.56	3,587.56	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1609530P	14/11/2013	RON	92.12	92.12	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1796614P	30/05/2014	RON	19,016.70	19,016.70	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1963536P	31/10/2014	RON	122,457.08	122,457.08	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	2068926P	30/01/2015	RON	10,356.71	10,356.71	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1079431P	30/04/2012	RON	2,640.00	2,640.00	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1241434P	10/10/2012	RON	461.04	461.04	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1430168P	15/05/2013	RON	4,270.88	4,270.88	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1666847P	15/01/2014	RON	125.10	125.10	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1318202P	11/01/2013	RON	2,036.25	2,036.25	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1326150P	31/01/2013	RON	3,243.22	3,243.22	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1491306P	31/07/2013	RON	4,128.14	4,128.14	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1519157P	13/08/2013	RON	406.10	406.10	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	1729632P	14/03/2014	RON	55.06	55.06	OP	435	29/05/2017	102	29/05/2017
EXTR	FactP	2033733P	31/12/2014	RON	5,251.08	5,251.08	OP	435	29/05/2017	102	29/05/2017

Total RON 604,886.77

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	110896	28/04/2017	RON	1,001.00	1,001.00	OP	434	29/05/2017	102	29/05/2017

Total RON 1,001.00

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	20,251.00	OP	412	19/05/2017	96	19/05/2017

Total RON 20,251.00

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Valuta : RON

Firma : ASOCIATIA DE SPRIJIN A COPIILOR HANDACAPATI FIZIC ROMANIA FILIALA ARGES

Mod 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	1217	04/04/2017	RON	4,710.90	4,710.90	OP	370	05/05/2017	86	05/05/2017
EXTR	FactP	1441	24/04/2017	RON	3,534.30	3,534.30	OP	433	29/05/2017	102	29/05/2017

Total RON 8,245.20

Firma : ASOCIATIA PROFESIONALA COGEN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	118	03/05/2017	RON	4,000.00	4,000.00	OP	397	15/05/2017	92	15/05/2017

Total RON 4,000.00

Firma : ASOCIATIA REBTECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4473	23/03/2017	RON	3,946.04	3,946.04	OP	357	02/05/2017	83	02/05/2017

Total RON 3,946.04

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0102094	15/05/2017	RON	22,485.37	22,485.37	OP	426	29/05/2017	102	29/05/2017

Total RON 22,485.37

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	1033787	22/05/2017	RON	242.00	242.00				873	22/05/2017
DIVER	FactP	66149	22/05/2017	RON	122.00	122.00				873	22/05/2017

Total RON 364.00

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
DIVER	ChiFP	2017051800031	18/05/2017	RON	304.00	304.00				839	18/05/2017
DIVER	ChiFP	2017050300006	03/05/2017	RON	304.00	304.00				729	03/05/2017

Total RON 608.00

Firma : BANCA TRANSILVANIA SA CLUJ NAPOCA,SUC.PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/05/2017	18	31/05/2017

Total RON 5.00

Firma : BIOSOL PSI

Mod 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	170920	15/05/2017	RON	1,503.92	1,503.92	OP	404	18/05/2017	95	18/05/2017

Total RON 1,503.92

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	387	10/05/2017	89	10/05/2017

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	388	10/05/2017	89	10/05/2017

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	383	10/05/2017	89	10/05/2017

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	392	10/05/2017	89	10/05/2017

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	600.00	OP	384	10/05/2017	89	10/05/2017
EXTR					0.00	400.00	OP	385	10/05/2017	89	10/05/2017

Total RON 1,000.00

Firma : BIROUL ASOCIAT AL EXECUTORILOR JUDECATORESTI : BUCESCU, COPACI, NEGOESCU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	390	10/05/2017	89	10/05/2017

Total RON 300.00

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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	1190	15/05/2017	RON	80.00	80.00				804	11/05/2017

Total RON 80.00

Firma : BRIO ELECTRIC

Valuta : RON

Mod 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	11710427	12/04/2017	RON	228.48	228.48	OP	395	12/05/2017	91	12/05/2017

Total RON 228.48

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	266,448.00	OP	423	24/05/2017	99	24/05/2017

Total RON 266,448.00

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	87,680.00	OP	422	24/05/2017	99	24/05/2017
EXTR					0.00	595.00	OP	426	24/05/2017	99	24/05/2017
EXTR					0.00	646,017.00	OP	421	24/05/2017	99	24/05/2017

Total RON 734,292.00

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	9,994.00	OP	411	19/05/2017	96	19/05/2017

Total RON 9,994.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7200424010	31/03/2017	RON	1,930.07	1,930.07	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424663	31/03/2017	RON	707.56	707.56	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289170	31/03/2017	RON	430.08	430.08	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200300630	31/03/2017	RON	301.24	301.24	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200258938	31/03/2017	RON	1,742.83	1,742.83	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200313816	31/03/2017	RON	316.71	316.71	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423997	31/03/2017	RON	6,285.07	6,285.07	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423999	31/03/2017	RON	9,874.72	9,874.72	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200420824	31/03/2017	RON	7,492.68	7,492.68	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423970	31/03/2017	RON	2,812.78	2,812.78	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423979	31/03/2017	RON	4,673.44	4,673.44	OP	393	12/05/2017	91	12/05/2017

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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	7200425415	31/03/2017	RON	27,861.62	27,861.62	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424004	31/03/2017	RON	9,412.58	9,412.58	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424019	31/03/2017	RON	4,166.07	4,166.07	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424014	31/03/2017	RON	598.03	598.03	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423974	31/03/2017	RON	3,339.54	3,339.54	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423991	31/03/2017	RON	15,847.99	15,847.99	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423996	31/03/2017	RON	2,719.47	2,719.47	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424664	31/03/2017	RON	6,295.33	6,295.33	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424015	31/03/2017	RON	2,073.68	2,073.68	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423993	31/03/2017	RON	5,396.58	5,396.58	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423978	31/03/2017	RON	5,393.84	5,393.84	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424008	31/03/2017	RON	5,335.31	5,335.31	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200422046	31/03/2017	RON	4,471.51	4,471.51	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423990	31/03/2017	RON	1,222.42	1,222.42	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423980	31/03/2017	RON	2,293.11	2,293.11	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424009	31/03/2017	RON	2,500.44	2,500.44	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7201318333	30/04/2017	RON	0.43	0.43	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200432571	31/03/2017	RON	- 197.69	- 197.69	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200307221	31/03/2017	RON	581.98	581.98	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200307223	31/03/2017	RON	78.23	78.23	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200300631	31/03/2017	RON	464.22	464.22	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200255617	31/03/2017	RON	668.62	668.62	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289169	31/03/2017	RON	65.83	65.83	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289171	31/03/2017	RON	121.36	121.36	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424020	31/03/2017	RON	6,222.97	6,222.97	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424013	31/03/2017	RON	11,344.42	11,344.42	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424000	31/03/2017	RON	923.32	923.32	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424445	31/03/2017	RON	11,212.83	11,212.83	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424001	31/03/2017	RON	1,612.00	1,612.00	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424018	31/03/2017	RON	6,331.06	6,331.06	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423973	31/03/2017	RON	2,488.96	2,488.96	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289907	31/03/2017	RON	- 744.67	- 744.67	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200258937	31/03/2017	RON	985.10	985.10	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423976	31/03/2017	RON	7,985.96	7,985.96	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423995	31/03/2017	RON	5,159.47	5,159.47	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423977	31/03/2017	RON	4,194.30	4,194.30	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423988	31/03/2017	RON	6,404.28	6,404.28	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424011	31/03/2017	RON	5,234.91	5,234.91	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423992	31/03/2017	RON	7,767.69	7,767.69	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423989	31/03/2017	RON	4,662.37	4,662.37	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423994	31/03/2017	RON	4,048.93	4,048.93	OP	393	12/05/2017	91	12/05/2017

de la : 01/05/2017 la : 31/05/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7200423987	31/03/2017	RON	3,618.42	3,618.42	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200242898	30/03/2017	RON	- 0.43	- 0.43	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200274229	31/03/2017	RON	375.65	375.65	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289168	31/03/2017	RON	426.97	426.97	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424006	31/03/2017	RON	10,063.07	10,063.07	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200426008	31/03/2017	RON	653.14	653.14	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423986	31/03/2017	RON	2,377.41	2,377.41	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423981	31/03/2017	RON	1,432.57	1,432.57	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424007	31/03/2017	RON	5,460.62	5,460.62	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424005	31/03/2017	RON	13,386.39	13,386.39	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423972	31/03/2017	RON	1,659.43	1,659.43	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200258939	31/03/2017	RON	54.68	54.68	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200251787	31/03/2017	RON	490.19	490.19	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200425414	31/03/2017	RON	39,429.53	39,429.53	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424016	31/03/2017	RON	5,911.84	5,911.84	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424002	31/03/2017	RON	290.03	290.03	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423983	31/03/2017	RON	1,564.47	1,564.47	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424444	31/03/2017	RON	10,248.73	10,248.73	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424012	31/03/2017	RON	1,657.94	1,657.94	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200426240	31/03/2017	RON	30,067.58	30,067.58	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424003	31/03/2017	RON	1,673.13	1,673.13	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200432572	31/03/2017	RON	27,884.38	27,884.38	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289906	31/03/2017	RON	538.21	538.21	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200313815	31/03/2017	RON	629.51	629.51	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200307222	31/03/2017	RON	689.14	689.14	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200316003	31/03/2017	RON	1,997.09	1,997.09	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200258936	31/03/2017	RON	330.43	330.43	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423984	31/03/2017	RON	6,611.51	6,611.51	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423969	31/03/2017	RON	9,634.44	9,634.44	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423975	31/03/2017	RON	8,804.87	8,804.87	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423982	31/03/2017	RON	6,232.71	6,232.71	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423971	31/03/2017	RON	987.97	987.97	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423998	31/03/2017	RON	3,264.49	3,264.49	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424017	31/03/2017	RON	6,837.04	6,837.04	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200263553	31/03/2017	RON	141.92	141.92	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200316002	31/03/2017	RON	53.76	53.76	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289172	31/03/2017	RON	255.84	255.84	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200289173	31/03/2017	RON	140.34	140.34	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200424662	31/03/2017	RON	670.89	670.89	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423968	31/03/2017	RON	10,627.64	10,627.64	OP	393	12/05/2017	91	12/05/2017
EXTR	FactP	7200423985	31/03/2017	RON	3,312.19	3,312.19	OP	393	12/05/2017	91	12/05/2017

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Total RON

443,597.31

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	818.00	OP	382	10/05/2017	89	10/05/2017
EXTR	FactP	00013611	04/04/2017	RON	138.60	138.60	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00016555	27/04/2017	RON	50.20	50.20	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00015811	21/04/2017	RON	239.40	239.40	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00000983	28/04/2017	RON	- 183.53	- 183.53	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00015256	18/04/2017	RON	50.40	50.40	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00013701	05/04/2017	RON	18.90	18.90	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00014370	10/04/2017	RON	15.10	15.10	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00013474	04/04/2017	RON	567.00	567.00	OP	437	30/05/2017	103	30/05/2017
EXTR	FactP	00000753	31/03/2017	RON	- 375.33	- 375.33	OP	437	30/05/2017	103	30/05/2017

Total RON

1,338.74

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	0060276911	23/03/2017	RON	1,709.36	1,709.36	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	0060276594	17/03/2017	RON	1,537.49	1,537.49	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	0060276953	24/03/2017	RON	646.33	646.33	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	0060276894	23/03/2017	RON	7,080.06	7,080.06	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	0070162114	24/03/2017	RON	8,250.48	8,250.48	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	0070162002	22/03/2017	RON	507.59	507.59	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	006027741	30/03/2017	RON	633.06	633.06	OP	361	03/05/2017	84	03/05/2017
EXTR	FactP	0060276833	22/03/2017	RON	580.16	580.16	OP	361	03/05/2017	84	03/05/2017

Total RON

20,944.53

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	3907320	29/03/2017	RON	146.24	146.24	OP	396	12/05/2017	91	12/05/2017
EXTR	FactP	3910786	30/04/2017	RON	145.51	145.51	OP	396	12/05/2017	91	12/05/2017

Total RON

291.75

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	189900023388	04/04/2017	RON	21.35	21.35	OP	362	04/05/2017	85	04/05/2017
EXTR	FactP	189900138566	18/04/2017	RON	42.76	42.76	OP	362	04/05/2017	85	04/05/2017

Total RON 64.11

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	7500906592	24/05/2017	RON	13.39	13.39				895	24/05/2017
DIVER	FactP	7500906592	24/05/2017	RON	261.07	261.07				873	22/05/2017
DIVER	FactP	7500906292	05/05/2017	RON	36.59	36.59				700B	02/05/2017
DIVER	FactP	7500149689	18/05/2017	RON	61.30	61.30				827	16/05/2017

Total RON 372.35

Firma : DISTRIBUTIE ENERGIE OLTENIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7110019408	17/05/2017	RON	287.66	287.66	OP	436	30/05/2017	103	30/05/2017

Total RON 287.66

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	80100002755	30/04/2017	RON	773,129.29	773,129.29	OP	406	18/05/2017	95	18/05/2017

Total RON 773,129.29

Firma : ELECTRONIC LION

Valuta : RON

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	693	17/05/2017	RON	220.00	220.00				827	16/05/2017

Total RON 220.00

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	08130	08/03/2017	RON	3,754.45	3,754.45	OP	363	04/05/2017	85	04/05/2017
EXTR	FactP	08041	21/02/2017	RON	2,529.94	2,529.94	OP	363	04/05/2017	85	04/05/2017
EXTR	FactP	08040	21/02/2017	RON	11,485.91	11,485.91	OP	363	04/05/2017	85	04/05/2017
EXTR	FactP	08131	08/03/2017	RON	2,229.70	2,229.70	OP	363	04/05/2017	85	04/05/2017

Total RON 20,000.00

Firma : EURO DELTA AUTOMOTIVE SRL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,500.00	OP	377	09/05/2017	88	09/05/2017

Total RON 1,500.00

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	71307513008	10/05/2017	RON	16.24	16.24				780	09/05/2017

Total RON 16.24

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	2192	11/05/2017	RON	895.04	895.04	OP	398	15/05/2017	92	15/05/2017

Total RON 895.04

Firma : GRUPINSTAL SERV 2007

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4564	19/05/2017	RON	328.99	328.99				873	22/05/2017

Total RON 328.99

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	002317	31/03/2017	RON	4,293.75	4,293.75	OP	399	15/05/2017	92	15/05/2017

Total RON 4,293.75

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	48760	07/04/2017	RON	59.50	59.50	OP	376	05/05/2017	86	05/05/2017
EXTR	FactP	48685	30/03/2017	RON	169.42	169.42	OP	376	05/05/2017	86	05/05/2017
EXTR	FactP	48826	18/04/2017	RON	724.71	724.71	OP	432	29/05/2017	102	29/05/2017
EXTR	FactP	48879	21/04/2017	RON	74.80	74.80	OP	432	29/05/2017	102	29/05/2017

Total RON 1,028.43

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	971	10/04/2017	RON	599.97	599.97	OP	424	24/05/2017	99	24/05/2017
EXTR	FactP	1051	26/04/2017	RON	68.07	68.07	OP	424	24/05/2017	99	24/05/2017

Total RON 668.04

Firma : ING BANK N.V.AMSTERDAM- SUCURSALA BUCURESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	90.67			02/05/2017	19	02/05/2017
EXTR					0.00	40.00			03/05/2017	20	03/05/2017

Total RON 130.67

Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000258782	18/05/2017	RON	200.00	200.00				850	18/05/2017

Total RON 200.00

Firma : INSTITUTIA PREFECTULUI-JUDETULUI ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	3482914	09/05/2017	RON	80.00	80.00				700B	02/05/2017

Total RON 80.00

Firma : INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE PENTRU ENERGIE - ICEMENERG 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	FactP	0000981	25/04/2017	RON	28,560.00	28,560.00	OP	419	23/05/2017	98	23/05/2017

Total RON 28,560.00

Firma : INTRETINEREA SOCIETATE COOP.MESTESUGAREASCA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	45000	09/05/2017	RON	25.74	25.74				700B	02/05/2017

Total RON 25.74

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	500.00	OP	389	10/05/2017	89	10/05/2017

Total RON 500.00

Firma : ISOPLUS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70151	19/04/2017	RON	20,279.44	20,279.44	OP	408	19/05/2017	96	19/05/2017

Total RON 20,279.44

de la : 01/05/2017 la : 31/05/2017

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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	624,999.99			02/05/2017	83	02/05/2017
EXTR					0.00	5.00			02/05/2017	83	02/05/2017
EXTR					0.00	323.19			02/05/2017	83	02/05/2017
EXTR					0.00	624,999.99			03/05/2017	84	03/05/2017
EXTR					0.00	4.14			03/05/2017	84	03/05/2017
EXTR					0.00	624,999.99			04/05/2017	85	04/05/2017
EXTR					0.00	0.31			05/05/2017	86	05/05/2017
EXTR					0.00	624,999.99			05/05/2017	86	05/05/2017
EXTR					0.00	624,999.99			08/05/2017	87	08/05/2017
EXTR					0.00	624,999.99			09/05/2017	88	09/05/2017
EXTR					0.00	624,999.99			10/05/2017	89	10/05/2017
EXTR					0.00	624,999.99			11/05/2017	90	11/05/2017
EXTR					0.00	1.69			11/05/2017	90	11/05/2017
EXTR					0.00	12.00			12/05/2017	91	12/05/2017
EXTR					0.00	10.24			12/05/2017	91	12/05/2017
EXTR					0.00	624,999.99			12/05/2017	91	12/05/2017
EXTR					0.00	1.94			15/05/2017	92	15/05/2017
EXTR					0.00	624,999.99			16/05/2017	93	16/05/2017
EXTR					0.00	180.00			16/05/2017	93	16/05/2017
EXTR					0.00	2.00			16/05/2017	93	16/05/2017
EXTR					0.00	624,999.99			17/05/2017	94	17/05/2017
EXTR					0.00	3.64			17/05/2017	94	17/05/2017
EXTR					0.00	0.86			18/05/2017	95	18/05/2017
EXTR					0.00	624,999.99			18/05/2017	95	18/05/2017
EXTR					0.00	12.00			18/05/2017	95	18/05/2017
EXTR					0.00	624,999.99			19/05/2017	96	19/05/2017
EXTR					0.00	2,250.00			19/05/2017	96	19/05/2017
EXTR					0.00	47.55			19/05/2017	96	19/05/2017
EXTR					0.00	0.18			19/05/2017	96	19/05/2017
EXTR					0.00	624,999.99			22/05/2017	97	22/05/2017
EXTR					0.00	624,999.99			23/05/2017	98	23/05/2017
EXTR					0.00	5,000,000.00			23/05/2017	98	23/05/2017
EXTR					0.00	12.00			23/05/2017	98	23/05/2017
EXTR					0.00	1.60			23/05/2017	98	23/05/2017
EXTR					0.00	12.00			24/05/2017	99	24/05/2017
EXTR					0.00	624,999.99			24/05/2017	99	24/05/2017
EXTR					0.00	2.43			24/05/2017	99	24/05/2017
EXTR					0.00	2.36			25/05/2017	100	25/05/2017
EXTR					0.00	624,999.99			25/05/2017	100	25/05/2017
EXTR					0.00	2.19			26/05/2017	101	26/05/2017
EXTR					0.00	624,999.99			26/05/2017	101	26/05/2017

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	350.00			26/05/2017	101	26/05/2017
EXTR					0.00	12.00			29/05/2017	102	29/05/2017
EXTR					0.00	37.50			29/05/2017	102	29/05/2017
EXTR					0.00	0.01			29/05/2017	102	29/05/2017
EXTR					0.00	12.00			30/05/2017	103	30/05/2017
EXTR					0.00	8.22			31/05/2017	104	31/05/2017

Total RON 16,253,306.87

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	1700387	24/04/2017	RON	242.76	242.76	OP	431	29/05/2017	102	29/05/2017
EXTR	FactP	1700379	21/04/2017	RON	262.99	262.99	OP	431	29/05/2017	102	29/05/2017

Total RON 505.75

Firma : MGV DISTRI-HYPER - AUCHAN PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	00809478	22/05/2017	RON	45.94	45.94				873	22/05/2017

Total RON 45.94

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					0.00	221.20	OP	420	23/05/2017	98	23/05/2017

Total RON 221.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	188	05/04/2017	RON	500.00	500.00	OP	375	05/05/2017	86	05/05/2017
EXTR					0.00	200.00	OP	386	10/05/2017	89	10/05/2017

Total RON 700.00

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	9816138772	03/04/2017	RON	8,507.26	8,507.26	OP	359	02/05/2017	83	02/05/2017
EXTR	FactP	9816139973	03/05/2017	RON	8,507.26	8,507.26	OP	443	30/05/2017	103	30/05/2017
DIVER	BonFP	427	27/05/2017	RON	39.61	39.61				884	23/05/2017
DIVER	FactP	940017199	25/05/2017	RON	68.00	68.00				910	26/05/2017
DIVER	BonFP	623	25/05/2017	RON	165.38	165.38				884	23/05/2017
DIVER	BonFP	37	04/05/2017	RON	100.05	100.05				711B	04/05/2017
DIVER	BonFP	427	27/05/2017	RON	176.40	176.40				920	30/05/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

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	940017134	02/05/2017	RON	68.00	68.00				700B	02/05/2017
DIVER	BonFP	162	02/05/2017	RON	50.03	50.03				711B	04/05/2017
DIVER	BonFP	87	25/05/2017	RON	195.01	195.01				884	23/05/2017
DIVER	BonFP	141	03/05/2017	RON	50.07	50.07				711B	04/05/2017
DIVER	BonFP	93	03/05/2017	RON	49.91	49.91				711B	04/05/2017

Total RON 17,976.98

Firma : OVIX INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	734	28/03/2017	RON	4,432.75	4,432.75	OP	371	05/05/2017	86	05/05/2017

Total RON 4,432.75

Firma : PIRAEUS BANK ROMANIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	391	10/05/2017	89	10/05/2017

Total RON 250.00

Firma : PRAXIS

Valuta : RON

Mod 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	00000752	14/04/2017	RON	461.92	461.92	OP	407	18/05/2017	95	18/05/2017
EXTR	FactP	00000753	14/04/2017	RON	405.80	405.80	OP	407	18/05/2017	95	18/05/2017

Total RON 867.72

Firma : PRIMARIA BASCOV

Valuta : RON

Mod 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	13,000.00	OP	400	15/05/2017	92	15/05/2017

Total RON 13,000.00

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	26,264.00	OP	402	18/05/2017	23	18/05/2017
EXTR					0.00	118.00	OP	403	18/05/2017	23	18/05/2017
DIVER	ChiFP	0112230	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112232	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112181	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112179	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112148	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112146	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112138	24/05/2017	RON	20.00	20.00				885	23/05/2017

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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	0112135	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112129	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112217	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112218	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112219	24/05/2017	RON	285.00	285.00				872	22/05/2017
DIVER	ChiFP	0112240	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112180	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112175	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112174	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112168	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112167	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112162	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112154	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112149	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112147	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112137	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0110758	19/05/2017	RON	2.00	2.00				851	18/05/2017
DIVER	ChiFP	0112204	24/05/2017	RON	20.00	20.00				872	22/05/2017
DIVER	ChiFP	0112203	24/05/2017	RON	20.00	20.00				872	22/05/2017
DIVER	ChiFP	0112205	24/05/2017	RON	20.00	20.00				872	22/05/2017
DIVER	ChiFP	0112207	24/05/2017	RON	35.00	35.00				872	22/05/2017
DIVER	ChiFP	0112212	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112216	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112224	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112225	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112229	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112235	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112237	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112239	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112161	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112153	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112152	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112151	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112150	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112145	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112144	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0108217	11/05/2017	RON	50.00	50.00				786	10/05/2017
DIVER	ChiFP	0108216	11/05/2017	RON	50.00	50.00				786	10/05/2017
DIVER	ChiFP	0112215	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112233	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112234	24/05/2017	RON	50.00	50.00				872	22/05/2017

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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	0112170	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112159	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112158	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112139	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112128	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112127	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0108215	11/05/2017	RON	200.00	200.00				786	10/05/2017
DIVER	ChiFP	0112210	24/05/2017	RON	57.00	57.00				872	22/05/2017
DIVER	ChiFP	0112208	24/05/2017	RON	40.00	40.00				872	22/05/2017
DIVER	ChiFP	0112221	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112223	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112238	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112242	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112178	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112173	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112163	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112165	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112160	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112136	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112132	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112130	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0110767	19/05/2017	RON	32.00	32.00				851	18/05/2017
DIVER	ChiFP	0112231	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112241	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112177	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112176	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112172	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112169	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112156	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112140	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112134	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112133	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112124	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112126	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112305	25/05/2017	RON	0.50	0.50				904	25/05/2017
DIVER	ChiFP	0112211	24/05/2017	RON	100.00	100.00				872	22/05/2017
DIVER	ChiFP	0112236	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112305	25/05/2017	RON	49.50	49.50				872	22/05/2017
DIVER	ChiFP	0112171	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112157	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112155	24/05/2017	RON	20.00	20.00				885	23/05/2017

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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	0112142	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112141	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112214	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112220	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112226	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112227	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112166	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112164	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112143	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112131	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112125	24/05/2017	RON	20.00	20.00				885	23/05/2017
DIVER	ChiFP	0112213	24/05/2017	RON	200.00	200.00				872	22/05/2017
DIVER	ChiFP	0112222	24/05/2017	RON	50.00	50.00				872	22/05/2017
DIVER	ChiFP	0112228	24/05/2017	RON	50.00	50.00				872	22/05/2017

Total RON 31,053.00

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	73259	03/04/2017	RON	856.80	856.80	OP	361B	03/05/2017	84	03/05/2017
EXTR	FactP	73258	03/04/2017	RON	142.80	142.80	OP	361B	03/05/2017	84	03/05/2017

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	25.53			02/05/2017	83	02/05/2017
EXTR					0.00	27.02			03/05/2017	84	03/05/2017
EXTR					0.00	18.51			04/05/2017	85	04/05/2017
EXTR					0.00	98.61			05/05/2017	86	05/05/2017
EXTR					0.00	47.53			09/05/2017	88	09/05/2017
EXTR					0.00	86.59			10/05/2017	89	10/05/2017
EXTR					0.00	42.55			12/05/2017	91	12/05/2017
EXTR					0.00	30.53			15/05/2017	92	15/05/2017
EXTR					0.00	8.51			16/05/2017	93	16/05/2017
EXTR					0.00	22.02			18/05/2017	95	18/05/2017
EXTR					0.00	30.51			22/05/2017	97	22/05/2017
EXTR					0.00	25.53			23/05/2017	98	23/05/2017
EXTR					0.00	69.53			24/05/2017	99	24/05/2017
EXTR					0.00	69.57			29/05/2017	102	29/05/2017
EXTR					0.00	76.59			30/05/2017	103	30/05/2017
EXTR					0.00	4.56			31/05/2017	104	31/05/2017

Total RON 683.69

Firma : RAUTA ALEXANDRA-MARIA

Valuta : RON

Mod 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	144	12/05/2017	RON	300.00	300.00	OP	445	30/05/2017	103	30/05/2017

Total RON 300.00

Firma : RKA-BURG 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	378878	12/05/2017	RON	229.68	229.68				780	09/05/2017
DIVER	ChiFP	385301	23/05/2017	RON	642.26	642.26				883	23/05/2017

Total RON 871.94

Firma : RO DIESEL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	849	24/05/2017	RON	326.00	326.00				895	24/05/2017

Total RON 326.00

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	30004650	12/05/2017	RON	253.62	253.62				780	09/05/2017

Total RON 253.62

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	280893	17/05/2017	RON	509.76	509.76				827	16/05/2017
DIVER	FactP	280894	17/05/2017	RON	160.00	160.00				827	16/05/2017

Total RON 669.76

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	21374952	06/04/2017	RON	102.03	102.03	OP	358	02/05/2017	83	02/05/2017
EXTR	FactP	25087478	05/05/2017	RON	102.06	102.06	OP	430	29/05/2017	102	29/05/2017

Total RON 204.09

de la : 01/05/2017 la : 31/05/2017

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0519271	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0233414	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0802992	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0774328	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0387672	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0547502	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0662627	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0717869	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0118786	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0369321	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0330250	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0114094	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0048258	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0798504	30/04/2017	RON	4.00	4.00				785	10/05/2017
DIVER	ChiFP	0759745	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0746182	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0221203	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0924077	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0362869	30/04/2017	RON	4.00	4.00				785	10/05/2017
DIVER	ChiFP	0718153	30/04/2017	RON	4.00	4.00				785	10/05/2017
DIVER	ChiFP	0603247	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0881694	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0812338	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	9850983	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0662624	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0307823	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0500678	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0048257	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0226309	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0365552	30/04/2017	RON	4.00	4.00				785	10/05/2017
DIVER	ChiFP	0488948	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0739370	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0728089	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0674945	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0102018	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0515756	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0610537	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0490869	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0498445	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0331670	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0389833	30/04/2017	RON	4.00	4.00				741	03/05/2017

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0353659	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0227288	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0313853	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0289423	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0315302	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0683137	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0824501	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0171320	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0215885	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0245302	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0126591	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0368990	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0868699	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0227467	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0581351	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0603248	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0544084	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0481541	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0436045	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0360613	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0306454	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0387676	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0520600	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0547501	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0662623	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0255101	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0183961	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0304293	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0291475	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0098460	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	8980028	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0297940	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0245119	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	9566303	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0151091	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0799551	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0637048	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0338831	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0387673	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0662626	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0547114	30/04/2017	RON	4.00	4.00				741	03/05/2017

de la : 01/05/2017 la : 31/05/2017

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0316495	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0370388	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0349931	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0306338	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0354912	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0428883	30/04/2017	RON	4.00	4.00				785	10/05/2017
DIVER	ChiFP	0665506	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	00359	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	9567943	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0293439	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0224949	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0387674	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0387675	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0158911	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0175255	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0341710	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0391672	30/04/2017	RON	4.00	4.00				785	10/05/2017
DIVER	ChiFP	0621350	30/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0730815	31/05/2017	RON	4.00	4.00				930	31/05/2017
DIVER	ChiFP	0201729	31/05/2017	RON	4.00	4.00				932	31/05/2017
DIVER	ChiFP	0854438	31/05/2017	RON	4.00	4.00				931	31/05/2017
DIVER	ChiFP	0785783	08/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0662625	30/04/2017	RON	4.00	4.00				730	02/05/2017
DIVER	ChiFP	0438722	30/04/2017	RON	4.00	4.00				741	03/05/2017
DIVER	ChiFP	0316869	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	9663100	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0115392	30/04/2017	RON	4.00	4.00				736	04/05/2017
DIVER	ChiFP	0238016	30/04/2017	RON	4.00	4.00				740	04/05/2017
DIVER	ChiFP	0353283	30/04/2017	RON	4.00	4.00				740	04/05/2017

Total RON 444.00

Firma : SAGA SOFTWARE

Valuta : RON

Mod 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	192.00	OP	425	24/05/2017	99	24/05/2017

Total RON 192.00

Firma : SALUBRITATE 2000 SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	65322	28/04/2017	RON	1,773.45	1,773.45	OP	429	29/05/2017	102	29/05/2017

Total RON 1,773.45

de la : 01/05/2017 la : 31/05/2017

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Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

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	297	25/05/2017	RON	30.08	30.08				905	26/05/2017

Total RON 30.08

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	91246	26/04/2017	RON	386.14	386.14	OP	428	29/05/2017	102	29/05/2017

Total RON 386.14

Firma : SINDICAT CET NORD PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	240.00	OP	409	19/05/2017	96	19/05/2017

Total RON 240.00

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	800.00	OP	410	19/05/2017	96	19/05/2017

Total RON 800.00

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	1,560.00	OP	413	19/05/2017	96	19/05/2017

Total RON 1,560.00

Firma : SIVECO ROMANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0714310	31/03/2017	RON	2,554.93	2,554.93	OP	364	04/05/2017	85	04/05/2017

Total RON 2,554.93

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306092	03/05/2017	RON	10,854.95	10,854.95			02/05/2017	83	02/05/2017
EXTR	FactP	40306093	04/05/2017	RON	5,104.27	5,104.27			03/05/2017	84	03/05/2017
EXTR	FactP	40306094	05/05/2017	RON	4,961.86	4,961.86			04/05/2017	85	04/05/2017
EXTR	FactP	40306119	08/05/2017	RON	9,617.44	9,617.44			05/05/2017	86	05/05/2017
EXTR	FactP	40306120	09/05/2017	RON	3,349.13	3,349.13			08/05/2017	87	08/05/2017
EXTR	FactP	40306121	10/05/2017	RON	1,464.86	1,464.86			09/05/2017	88	09/05/2017
EXTR	FactP	40306123	11/05/2017	RON	4,473.34	4,473.34			10/05/2017	89	10/05/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306124	12/05/2017	RON	7,386.25	7,386.25			11/05/2017	90	11/05/2017
EXTR	FactP	40306126	15/05/2017	RON	7,222.42	7,222.42			12/05/2017	91	12/05/2017
EXTR	FactP	40306135	16/05/2017	RON	11,498.65	11,498.65			15/05/2017	92	15/05/2017
EXTR	FactP	40306134	17/05/2017	RON	9,671.87	9,671.87			16/05/2017	93	16/05/2017
EXTR	FactP	40306134	17/05/2017	RON	115,841.77	115,841.77			17/05/2017	94	17/05/2017
EXTR	FactP	40306148	18/05/2017	RON	5,865.78	5,865.78			17/05/2017	94	17/05/2017
EXTR	FactP	40306149	19/05/2017	RON	8,993.75	8,993.75			18/05/2017	95	18/05/2017
EXTR	FactP	40103462	18/05/2017	RON	- 55,229.25	- 55,229.25			18/05/2017	95	18/05/2017
EXTR	FactP	40306137	18/05/2017	RON	55,229.25	55,229.25			18/05/2017	95	18/05/2017
EXTR	FactP	40306150	22/05/2017	RON	11,992.08	11,992.08			19/05/2017	96	19/05/2017
EXTR	FactP	40306154	23/05/2017	RON	5,911.05	5,911.05			22/05/2017	97	22/05/2017
EXTR	FactP	40306160	24/05/2017	RON	5,622.68	5,622.68			23/05/2017	98	23/05/2017
EXTR	FactP	40306161	25/05/2017	RON	3,964.54	3,964.54			24/05/2017	99	24/05/2017
EXTR	FactP	40306165	26/05/2017	RON	3,597.29	3,597.29			25/05/2017	100	25/05/2017
EXTR					0.00	8,504.81			26/05/2017	101	26/05/2017
EXTR					0.00	7,702.40			29/05/2017	102	29/05/2017
EXTR					0.00	300,000.00	OP	444	30/05/2017	103	30/05/2017
EXTR					0.00	3,405.67			30/05/2017	103	30/05/2017
EXTR					0.00	4,182.37			31/05/2017	104	31/05/2017
DIVER	FactP	40306091	02/05/2017	RON	17,199.16	17,199.16				STINGERE ROMGA	02/05/2017
DIVER	FactP	40306086	28/04/2017	RON	8,171.80	8,171.80				STINGERE ROMGA	02/05/2017

Total RON 586,560.19

Firma : SORTOM TOMY

Valuta : RON

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	680730	03/05/2017	RON	80.00	80.00				700B	02/05/2017

Total RON 80.00

Firma : TECHNO PRO

Valuta : RON

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	170500897	09/05/2017	RON	423.52	423.52				780	09/05/2017

Total RON 423.52

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10095	28/04/2017	RON	24.74	24.74				860	19/05/2017
DIVER	FactP	10044	31/03/2017	RON	151.63	151.63				860	19/05/2017

Total RON 176.37

Firma : TELUS NET

Mod 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	793	31/03/2017	RON	1,017.45	1,017.45	OP	374	05/05/2017	86	05/05/2017

Total RON 1,017.45

Firma : TERMODINAMIC

Valuta : RON

Mod 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	4523	12/04/2017	RON	673.54	673.54	OP	394B	12/05/2017	91	12/05/2017

Total RON 673.54

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	40011	18/05/2017	RON	306.06	306.06				849	19/05/2017
DIVER	FactP	40011	18/05/2017	RON	548.94	548.94				827	16/05/2017
DIVER	FactP	40002	17/05/2017	RON	1,047.00	1,047.00				804	11/05/2017

Total RON 1,902.00

Firma : URGENT CARGUS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	35989248	17/05/2017	RON	17.26	17.26				804	11/05/2017
DIVER	FactP	40960078	12/05/2017	RON	23.80	23.80				804	11/05/2017

Total RON 41.06

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF269589721	14/04/2017	RON	9,299.39	9,299.39	OP	359	03/05/2017	84	03/05/2017
EXTR	FactP	VDF272704842	14/05/2017	RON	9,250.62	9,250.62	OP	427	29/05/2017	102	29/05/2017

Total RON 18,550.01

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	23374	05/04/2017	RON	274.89	274.89	OP	372	05/05/2017	86	05/05/2017

Total RON 274.89

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	1014976	29/03/2017	RON	215.74	215.74	OP	373	05/05/2017	86	05/05/2017
EXTR	FactP	1014982	30/03/2017	RON	1,073.83	1,073.83	OP	373	05/05/2017	86	05/05/2017
EXTR	FactP	1015031	10/04/2017	RON	532.99	532.99	OP	418	23/05/2017	98	23/05/2017

Total RON 1,822.56

Total General RON

19,964,464.62