

Firma : ALEXIM 92 S.R.L.

Mod 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	0300157	09/03/2018	RON	494.06	494.06	OP	451	17/05/2018	93	17/05/2018

Total RON 494.06

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	470	30/04/2018	RON	103.00	103.00			23/05/2018	35	23/05/2018

Total RON 103.00

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	73179	04/04/2018	RON	1,307.96	1,307.96	OP	452	17/05/2018	93	17/05/2018

Total RON 1,307.96

Firma : ALENTI TRANSMISION VMV

Valuta : RON

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	156	07/05/2018	RON	200.00	200.00	Casa	272	08/05/2018		

Total RON 200.00

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3575630	13/04/2018	RON	76,253.19	76,253.19	OP	474	29/05/2018	100	29/05/2018

Total RON 76,253.19

Firma : AQUA PRESIDENT

Valuta : RON

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	4977	25/05/2018	RON	400.00	400.00				1398	21/05/2018

Total RON 400.00

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	17211	16/04/2018	RON	708.00	708.00	OP	453	17/05/2018	93	17/05/2018
EXTR	FactP	114033	02/04/2018	RON	66.99	66.99	OP	453	17/05/2018	93	17/05/2018
EXTR	FactP	114149	11/04/2018	RON	1,030.00	1,030.00	OP	453	17/05/2018	93	17/05/2018

Total RON 1,804.99

Firma : AS.PR.VOIEVOZI

Mod 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	120.00			16/05/2018	92	16/05/2018

Total RON 120.00

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			11/05/2018	18	11/05/2018
EXTR					0.00	20.00			25/05/2018	25	25/05/2018

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			31/05/2018	28	31/05/2018

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	424	11/05/2018	89	11/05/2018

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	430	11/05/2018	89	11/05/2018

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	500.00	OP	436	11/05/2018	89	11/05/2018

Total RON 500.00

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	425	11/05/2018	89	11/05/2018

Total RON 600.00

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Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	427	11/05/2018	89	11/05/2018
EXTR					0.00	200.00	OP	428	11/05/2018	89	11/05/2018
EXTR					0.00	200.00	OP	432	11/05/2018	89	11/05/2018

Total RON 700.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	426	11/05/2018	89	11/05/2018
EXTR					0.00	207.00	OP	435	11/05/2018	89	11/05/2018

Total RON 607.00

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	133.00	OP	434	11/05/2018	89	11/05/2018
EXTR					0.00	200.00	OP	433	11/05/2018	89	11/05/2018

Total RON 333.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod 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	17614260	02/05/2018	RON	1,866.91	1,866.91	OP	413	03/05/2018	83	03/05/2018

Total RON 1,866.91

Firma : BRICOSTORE 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	708180008739	21/05/2018	RON	128.70	128.70				1354	16/05/2018
DIVER	FactP	70810007379	03/05/2018	RON	18.28	18.28				1178B	07/05/2018

Total RON 146.98

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	310,285.00	OP	464	22/05/2018	96	22/05/2018

Total RON 310,285.00

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	70,522.00	OP	461	22/05/2018	34	22/05/2018
EXTR					0.00	2,000.00	OP	468	23/05/2018	35	23/05/2018
EXTR					0.00	19,957.00	OP	469	23/05/2018	35	23/05/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : BUGETUL DE STAT

Mod 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	1,347,750.00	OP	473.	24/05/2018	98	24/05/2018

Total RON 1,440,229.00

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	8203168239	31/03/2018	RON	11,932.18	11,932.18	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169596	31/03/2018	RON	9,303.34	9,303.34	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169600	31/03/2018	RON	5,587.92	5,587.92	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169601	31/03/2018	RON	5,931.16	5,931.16	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169614	31/03/2018	RON	6,761.58	6,761.58	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169619	31/03/2018	RON	3,926.55	3,926.55	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202904240	31/03/2018	RON	606.54	606.54	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202874092	31/03/2018	RON	- 849.76	- 849.76	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202884740	31/03/2018	RON	151.11	151.11	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169593	31/03/2018	RON	1,156.18	1,156.18	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168252	31/03/2018	RON	3,827.40	3,827.40	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203170258	31/03/2018	RON	48,124.60	48,124.60	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168242	31/03/2018	RON	3,051.62	3,051.62	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168247	31/03/2018	RON	760.91	760.91	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202855947	31/03/2018	RON	581.21	581.21	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202876414	31/03/2018	RON	464.96	464.96	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202908403	31/03/2018	RON	75.55	75.55	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202884742	31/03/2018	RON	174.36	174.36	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202884738	31/03/2018	RON	81.37	81.37	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202874091	31/03/2018	RON	1,872.45	1,872.45	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202908405	31/03/2018	RON	389.46	389.46	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168249	31/03/2018	RON	8,329.00	8,329.00	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168251	31/03/2018	RON	7,703.48	7,703.48	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169607	31/03/2018	RON	3,145.72	3,145.72	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203166696	31/03/2018	RON	9,333.49	9,333.49	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169602	31/03/2018	RON	1,866.35	1,866.35	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168238	31/03/2018	RON	15,373.73	15,373.73	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202856078	31/03/2018	RON	108.49	108.49	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202884739	31/03/2018	RON	509.52	509.52	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202908408	31/03/2018	RON	66.83	66.83	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169599	31/03/2018	RON	9,228.32	9,228.32	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169608	31/03/2018	RON	4,199.93	4,199.93	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169620	31/03/2018	RON	15,930.78	15,930.78	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168248	31/03/2018	RON	2,543.48	2,543.48	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169622	31/03/2018	RON	2,947.65	2,947.65	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203165654	31/03/2018	RON	824.19	824.19	OP	459	18/05/2018	94	18/05/2018

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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	8203168254	31/03/2018	RON	794.41	794.41	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202864510	31/03/2018	RON	487.96	487.96	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202908406	31/03/2018	RON	1,168.69	1,168.69	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202868996	31/03/2018	RON	423.13	423.13	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202860707	31/03/2018	RON	581.21	581.21	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203167985	31/03/2018	RON	7,956.60	7,956.60	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168236	31/03/2018	RON	2,792.60	2,792.60	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168253	31/03/2018	RON	7,608.88	7,608.88	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169605	31/03/2018	RON	7,913.60	7,913.60	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168243	31/03/2018	RON	2,538.69	2,538.69	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169604	31/03/2018	RON	3,392.52	3,392.52	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169612	31/03/2018	RON	21,574.00	21,574.00	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202872030	31/03/2018	RON	751.50	751.50	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202864509	31/03/2018	RON	964.55	964.55	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168245	31/03/2018	RON	1,669.32	1,669.32	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169303	31/03/2018	RON	39,503.31	39,503.31	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169621	31/03/2018	RON	1,146.68	1,146.68	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169613	31/03/2018	RON	9,970.02	9,970.02	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168246	31/03/2018	RON	13,716.59	13,716.59	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203170616	31/03/2018	RON	5,260.16	5,260.16	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169615	31/03/2018	RON	3,440.43	3,440.43	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169302	31/03/2018	RON	57,838.22	57,838.22	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202884741	31/03/2018	RON	302.99	302.99	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202855946	31/03/2018	RON	371.97	371.97	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169591	31/03/2018	RON	11,301.60	11,301.60	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169610	31/03/2018	RON	6,225.78	6,225.78	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203167984	31/03/2018	RON	16,322.72	16,322.72	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169616	31/03/2018	RON	6,336.42	6,336.42	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169609	31/03/2018	RON	11,864.68	11,864.68	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169595	31/03/2018	RON	4,240.43	4,240.43	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169592	31/03/2018	RON	3,584.99	3,584.99	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168237	31/03/2018	RON	10,828.58	10,828.58	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202908407	31/03/2018	RON	2,054.52	2,054.52	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169606	31/03/2018	RON	6,449.15	6,449.15	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203115180	31/03/2018	RON	1,951.68	1,951.68	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169598	31/03/2018	RON	5,202.35	5,202.35	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168241	31/03/2018	RON	7,938.67	7,938.67	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169611	31/03/2018	RON	1,581.03	1,581.03	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168244	31/03/2018	RON	6,436.48	6,436.48	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169891	31/03/2018	RON	35,778.08	35,778.08	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169617	31/03/2018	RON	2,965.43	2,965.43	OP	459	18/05/2018	94	18/05/2018

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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	8203169594	31/03/2018	RON	3,123.90	3,123.90	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203115593	31/03/2018	RON	8,013.09	8,013.09	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169597	31/03/2018	RON	9,955.40	9,955.40	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168250	31/03/2018	RON	7,968.66	7,968.66	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202884737	31/03/2018	RON	506.38	506.38	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202864511	31/03/2018	RON	1,376.97	1,376.97	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8202908404	31/03/2018	RON	2,392.52	2,392.52	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203168240	31/03/2018	RON	6,977.43	6,977.43	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169623	31/03/2018	RON	308.65	308.65	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203171142	31/03/2018	RON	8,140.47	8,140.47	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169618	31/03/2018	RON	7,391.73	7,391.73	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203115611	31/03/2018	RON	879.95	879.95	OP	459	18/05/2018	94	18/05/2018
EXTR	FactP	8203169603	31/03/2018	RON	5,059.96	5,059.96	OP	459	18/05/2018	94	18/05/2018

Total RON 581,347.38

Firma : CIPROM MASTER TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	16373	24/05/2018	RON	212.00	212.00				1354	16/05/2018

Total RON 212.00

Firma : COM AUTO CENTER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	8896	22/05/2018	RON	1,242.36	1,242.36				1413	22/05/2018

Total RON 1,242.36

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,004.00	OP	422	08/05/2018	86	08/05/2018
EXTR	FactP	00011930	22/03/2018	RON	86.30	86.30	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00009559	07/03/2018	RON	12.60	12.60	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00011027	16/03/2018	RON	117.40	117.40	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00011231	19/03/2018	RON	12.60	12.60	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00012502	27/03/2018	RON	15.70	15.70	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00012099	23/03/2018	RON	60.60	60.60	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00010091	12/03/2018	RON	103.40	103.40	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00011797	21/03/2018	RON	25.20	25.20	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00012862	28/03/2018	RON	31.50	31.50	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00010348	13/03/2018	RON	61.70	61.70	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00011503	20/03/2018	RON	95.50	95.50	OP	456	17/05/2018	93	17/05/2018
EXTR	FactP	00010569	14/03/2018	RON	12.60	12.60	OP	456	17/05/2018	93	17/05/2018

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Valuta : RON

Firma : COMPANIA NATIONALA POSTA ROMANA

Mod 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	00009376	06/03/2018	RON	31.50	31.50	OP	456	17/05/2018	93	17/05/2018

Total RON 1,670.60

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	307185	30/03/2018	RON	470.30	470.30	OP	454	17/05/2018	93	17/05/2018
EXTR	FactP	307239	30/03/2018	RON	499.95	499.95	OP	454	17/05/2018	93	17/05/2018
EXTR	FactP	306865	26/03/2018	RON	554.31	554.31	OP	454	17/05/2018	93	17/05/2018
EXTR	FactP	307142	29/03/2018	RON	1,521.34	1,521.34	OP	454	17/05/2018	93	17/05/2018
EXTR	FactP	306775	22/03/2018	RON	1,424.24	1,424.24	OP	454	17/05/2018	93	17/05/2018

Total RON 4,470.14

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	071	02/05/2018	RON	60.00	60.00				1178B	07/05/2018

Total RON 60.00

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod 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	54702	10/04/2018	RON	1,594.27	1,594.27	OP	455	17/05/2018	93	17/05/2018

Total RON 1,594.27

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	7500243903	09/05/2018	RON	212.22	212.22				1277	09/05/2018
DIVER	FactP	7500243903	09/05/2018	RON	144.04	144.04				1330	14/05/2018

Total RON 356.26

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	80100003335	30/04/2018	RON	519,016.32	519,016.32	OP	475	29/05/2018	100	29/05/2018

Total RON 519,016.32

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	14,792.08	14,792.08	OP	460	18/05/2018	94	18/05/2018

Total RON 14,792.08

Firma : EMAR AUTOMATION CONSULTING

Mod 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	0011	19/04/2018	RON	4,061.76	4,061.76	OP	472	24/05/2018	98	24/05/2018

Total RON 4,061.76

Firma : ERACOS SERVCOM

Valuta : RON

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	1811	16/05/2018	RON	141.00	141.00				1341	15/05/2018

Total RON 141.00

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	396	08/05/2018	RON	453.98	453.98				1277	09/05/2018

Total RON 453.98

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	5055	14/03/2018	RON	929.44	929.44	OP	447	17/05/2018	93	17/05/2018
EXTR	FactP	5104	16/04/2018	RON	1,586.66	1,586.66	OP	447	17/05/2018	93	17/05/2018

Total RON 2,516.10

Firma : IANNIS MEDIAGRUP

Valuta : RON

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	1000	07/05/2018	RON	238.00	238.00	Casa	248	07/05/2018		

Total RON 238.00

Firma : ILEANA IMPEX

Valuta : RON

Mod 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	7419	02/04/2018	RON	1,300.58	1,300.58	OP	448	17/05/2018	93	17/05/2018
EXTR	FactP	7423	02/04/2018	RON	616.56	616.56	OP	448	17/05/2018	93	17/05/2018

Total RON 1,917.14

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	61575	21/03/2018	RON	72.03	72.03	OP	449	17/05/2018	93	17/05/2018
EXTR	FactP	61488	14/03/2018	RON	524.25	524.25	OP	449	17/05/2018	93	17/05/2018
EXTR	FactP	61744	04/04/2018	RON	439.11	439.11	OP	449	17/05/2018	93	17/05/2018
EXTR	FactP	61667	29/03/2018	RON	210.31	210.31	OP	449	17/05/2018	93	17/05/2018
EXTR	FactP	61611	26/03/2018	RON	161.75	161.75	OP	449	17/05/2018	93	17/05/2018
EXTR	FactP	61706	02/04/2018	RON	163.03	163.03	OP	449	17/05/2018	93	17/05/2018



Firma : IMFORTECH PLUS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	61669	29/03/2018	RON	657.74	657.74	OP	449	17/05/2018	93	17/05/2018
DIVER	FactP	62084	08/05/2018	RON	1,926.87	1,926.87				1279	08/05/2018

Total RON 4,155.09

Firma : INFO MEDIA BUSINESS CAM

Valuta : RON

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	465	07/05/2018	RON	200.00	200.00	Casa	247	07/05/2018		

Total RON 200.00

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	640	29/03/2018	RON	1,722.89	1,722.89	OP	450	17/05/2018	93	17/05/2018

Total RON 1,722.89

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	40.00			02/05/2018	34	02/05/2018
EXTR					0.00	93.15			04/05/2018	28	04/05/2018

Total RON 133.15

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	10000374462	23/05/2018	RON	200.00	200.00				1354	16/05/2018

Total RON 200.00

Firma : INSTALATORUL

Valuta : RON

Mod 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	600598	22/05/2018	RON	69,443.64	69,443.64	OP	471	22/05/2018	96	22/05/2018

Total RON 69,443.64

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	3804077	16/05/2018	RON	652.00	652.00				1341	15/05/2018

Total RON 652.00

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Valuta : RON

Firma : INTERCERAM

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	03423	16/05/2018	RON	850.85	850.85				1354	16/05/2018

Total RON 850.85

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	198.69			02/05/2018	82	02/05/2018
EXTR					0.00	5.00			02/05/2018	82	02/05/2018
EXTR					0.00	749,999.99			02/05/2018	82	02/05/2018
EXTR					0.00	749,999.99			03/05/2018	83	03/05/2018
EXTR					0.00	15.35			03/05/2018	83	03/05/2018
EXTR					0.00	5.17			04/05/2018	84	04/05/2018
EXTR					0.00	749,999.99			04/05/2018	84	04/05/2018
EXTR					0.00	4.07			07/05/2018	85	07/05/2018
EXTR					0.00	749,999.99			07/05/2018	85	07/05/2018
EXTR					0.00	17.85			08/05/2018	86	08/05/2018
EXTR					0.00	749,999.99			08/05/2018	86	08/05/2018
EXTR					0.00	749,999.99			09/05/2018	87	09/05/2018
EXTR					0.00	3.17			09/05/2018	87	09/05/2018
EXTR					0.00	9.28			10/05/2018	88	10/05/2018
EXTR					0.00	749,999.99			10/05/2018	88	10/05/2018
EXTR					0.00	11.38			11/05/2018	89	11/05/2018
EXTR					0.00	749,999.99			11/05/2018	89	11/05/2018
EXTR					0.00	749,999.99			14/05/2018	90	14/05/2018
EXTR					0.00	6.54			14/05/2018	90	14/05/2018
EXTR					0.00	749,999.99			15/05/2018	91	15/05/2018
EXTR					0.00	11.29			15/05/2018	91	15/05/2018
EXTR					0.00	13.70			17/05/2018	93	17/05/2018
EXTR					0.00	749,999.99			17/05/2018	93	17/05/2018
EXTR					0.00	749,999.99			18/05/2018	94	18/05/2018
EXTR					0.00	8.15			18/05/2018	94	18/05/2018
EXTR					0.00	27.00			18/05/2018	94	18/05/2018
EXTR					0.00	749,999.99			21/05/2018	95	21/05/2018
EXTR					0.00	9.65			21/05/2018	95	21/05/2018
EXTR					0.00	66.00			22/05/2018	96	22/05/2018
EXTR					0.00	2,999,999.99			22/05/2018	96	22/05/2018
EXTR					0.00	20.64			22/05/2018	96	22/05/2018
EXTR					0.00	2,999,999.99			23/05/2018	97	23/05/2018
EXTR					0.00	6.15			23/05/2018	97	23/05/2018
EXTR					0.00	2,999,999.99			24/05/2018	98	24/05/2018
EXTR					0.00	3.38			24/05/2018	98	24/05/2018
EXTR					0.00	12.00			24/05/2018	98	24/05/2018

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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	735.00			25/05/2018	99	25/05/2018
EXTR					0.00	2,999,999.99			25/05/2018	99	25/05/2018
EXTR					0.00	4.54			29/05/2018	100	29/05/2018
EXTR					0.00	2,999,999.99			29/05/2018	100	29/05/2018
EXTR					0.00	24.00			29/05/2018	100	29/05/2018
EXTR					0.00	24.00			30/05/2018	101	30/05/2018
EXTR					0.00	3.85			30/05/2018	101	30/05/2018
EXTR					0.00	2,999,999.99			30/05/2018	101	30/05/2018
EXTR					0.00	0.01			31/05/2018	102	31/05/2018

Total RON 27,751,245.67

Firma : MB AGENCY COMPLETE

Valuta : RON

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	2185	11/05/2018	RON	200.00	200.00	Casa	1255	11/05/2018		

Total RON 200.00

Firma : MEDIA BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	13586	02/05/2018	RON	200.00	200.00	Casa	246	10/05/2018		

Total RON 200.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960186234	19/04/2018	RON	374.85	374.85	OP	446	17/05/2018	93	17/05/2018
EXTR	FactP	8960183180	28/03/2018	RON	583.10	583.10	OP	446	17/05/2018	93	17/05/2018
EXTR	FactP	8960183181	28/03/2018	RON	208.25	208.25	OP	446	17/05/2018	93	17/05/2018

Total RON 1,166.20

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	1800384	17/04/2018	RON	587.53	587.53	OP	445	17/05/2018	93	17/05/2018

Total RON 587.53

Firma : MONITORUL OFICIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12708	16/05/2018	RON	221.20	221.20	OP	423	10/05/2018	88	10/05/2018

Total RON 221.20

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Valuta : RON

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Mod 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	429	11/05/2018	89	11/05/2018

Total RON 250.00

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	438	11/05/2018	89	11/05/2018

Total RON 550.00

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	1006339	18/05/2018	RON	244.00	244.00				1382	18/05/2018
DIVER	FactP	1006338	18/05/2018	RON	183.00	183.00				1382	18/05/2018
DIVER	FactP	1006337	18/05/2018	RON	427.00	427.00				1382	18/05/2018

Total RON 854.00

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	9816154510	02/05/2018	RON	8,507.26	8,507.26	OP	477	30/05/2018	101	30/05/2018
DIVER	BonFP	183	23/05/2018	RON	99.90	99.90				1493	31/05/2018
DIVER	FactP	1110301400035	23/05/2018	RON	269.91	269.91				1444	24/05/2018
DIVER	BonFP	63	29/05/2018	RON	249.43	249.43				1476	29/05/2018
DIVER	BonFP	449	16/05/2018	RON	150.02	150.02				1383	18/05/2018
DIVER	BonFP	000060	30/05/2018	RON	200.00	200.00				1476	29/05/2018
DIVER	BonFP	120	29/05/2018	RON	99.67	99.67				1354	16/05/2018
DIVER	BonFP	000065	30/05/2018	RON	99.87	99.87				1476	29/05/2018
DIVER	BonFP	759	16/05/2018	RON	202.23	202.23				1383	18/05/2018
DIVER	FactP	1110901100028	04/05/2018	RON	447.53	447.53				1178B	07/05/2018
DIVER	BonFP	88	23/05/2018	RON	209.96	209.96				1398	21/05/2018
DIVER	BonFP	63	29/05/2018	RON	0.47	0.47				1493	31/05/2018
DIVER	BonFP	000080	28/05/2018	RON	50.70	50.70				1476	29/05/2018
DIVER	BonFP	000082	28/05/2018	RON	49.30	49.30				1493	31/05/2018

Total RON 10,636.25

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
DIVER	ChiFP	107547	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107532	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107531	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107529	03/05/2018	RON	20.00	20.00				1221	03/05/2018

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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	107506	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107505	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110589	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110585	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110552	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110549	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110546	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110537	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110532	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110486	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110475	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110451	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110434	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117386	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117399	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117397	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117395	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117410	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117250	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117283	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117278	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117272	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117322	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117347	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117340	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117337	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117332	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117361	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117387	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	107543	30/04/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107533	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107523	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110595	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110593	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110550	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110541	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110536	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110534	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110529	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110488	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110473	10/05/2018	RON	20.00	20.00				1291	10/05/2018

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0110459	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110444	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110442	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110438	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117385	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117383	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117382	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117380	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117379	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117411	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117408	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117405	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117251	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117422	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117421	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117416	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117259	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117268	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117267	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117294	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117286	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117321	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117316	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117339	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117358	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	107536	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107526	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107520	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107514	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110599	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110592	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110561	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110551	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110547	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110543	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110526	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110525	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110485	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110484	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110483	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110469	10/05/2018	RON	20.00	20.00				1291	10/05/2018

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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
DIVER	ChiFP	0110467	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110463	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110458	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110447	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110445	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110439	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117378	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117377	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117370	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117414	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117404	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117252	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117423	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117263	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117256	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117282	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117292	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117287	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117330	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117327	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117320	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117318	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117315	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117346	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117345	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117341	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117338	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117334	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117356	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117351	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	107546	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110603	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110597	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110596	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110587	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110564	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110558	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110556	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110540	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110539	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110531	10/05/2018	RON	20.00	20.00				1291	10/05/2018

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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
DIVER	ChiFP	0110490	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110489	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110478	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110476	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110466	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110443	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110440	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110436	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117368	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117409	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117407	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117403	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117420	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117264	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117262	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117280	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117275	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117289	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117288	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117348	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117362	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117360	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117353	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117352	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	BonFP	572	30/05/2018	RON	50.03	50.03				1493	31/05/2018
DIVER	ChiFP	107548	30/04/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107545	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107542	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107540	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107530	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107524	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107513	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107509	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107507	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110594	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110553	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110545	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110524	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110471	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110468	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110465	10/05/2018	RON	20.00	20.00				1291	10/05/2018



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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
DIVER	ChiFP	0110456	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117381	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117375	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117374	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117393	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117419	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117417	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117265	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117261	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117260	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117257	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117277	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117276	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117274	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117266	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117298	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117296	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117293	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117290	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117325	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117317	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117344	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117336	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117335	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117359	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117357	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	107541	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107535	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107528	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107527	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107521	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107511	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107510	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110600	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110590	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110588	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110586	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110563	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110554	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110542	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110538	10/05/2018	RON	20.00	20.00				1291	10/05/2018

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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	0110530	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110487	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110474	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110472	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110462	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110461	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110460	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110455	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110454	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110453	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110441	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110430	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110449	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117372	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117255	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117254	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117258	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117284	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117271	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117301	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117300	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117297	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117329	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117324	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117319	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117350	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117415	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	107549	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107534	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107522	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107519	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110562	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110555	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110528	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110527	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110480	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110479	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110470	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110464	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110452	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110448	10/05/2018	RON	20.00	20.00				1291	10/05/2018

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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	0110446	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110432	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117384	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117376	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117373	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117371	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117369	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117400	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117396	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117392	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117249	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117281	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117328	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117326	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117314	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117331	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117355	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117349	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	107544	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107538	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107537	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107525	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107512	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	107508	03/05/2018	RON	20.00	20.00				1221	03/05/2018
DIVER	ChiFP	0110602	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110601	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110598	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110591	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110584	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110560	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110559	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110557	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110548	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110535	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110533	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110482	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110481	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110477	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110457	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110437	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110435	10/05/2018	RON	20.00	20.00				1291	10/05/2018

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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	0110433	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0110431	10/05/2018	RON	20.00	20.00				1291	10/05/2018
DIVER	ChiFP	0117363	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117398	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117394	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117406	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117402	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117401	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117253	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117418	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117279	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117273	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117299	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117295	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117285	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117323	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117313	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117342	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117354	25/05/2018	RON	20.00	20.00				1442	25/05/2018
DIVER	ChiFP	0117343	25/05/2018	RON	20.00	20.00				1442	25/05/2018

Total RON 6,250.03

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	86781	02/05/2018	RON	856.80	856.80	OP	475B	29/05/2018	100	29/05/2018
EXTR	FactP	86780	02/05/2018	RON	142.80	142.80	OP	475B	29/05/2018	100	29/05/2018

Total RON 999.60

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	431	11/05/2018	89	11/05/2018

Total RON 250.00

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			02/05/2018	82	02/05/2018
EXTR					0.00	4.51			03/05/2018	83	03/05/2018
EXTR					0.00	22.55			04/05/2018	84	04/05/2018
EXTR					0.00	1.00			08/05/2018	86	08/05/2018
EXTR					0.00	4.51			10/05/2018	88	10/05/2018

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Toate UO Toate Departamentele

Valuta : RON

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	57.12			11/05/2018	89	11/05/2018
EXTR					0.00	59.12			17/05/2018	93	17/05/2018
EXTR					0.00	1.00			18/05/2018	94	18/05/2018
EXTR					0.00	129,353.00	OP	467	22/05/2018	96	22/05/2018
EXTR					0.00	4.51			24/05/2018	98	24/05/2018
EXTR					0.00	4.51			29/05/2018	100	29/05/2018
EXTR					0.00	4.51			30/05/2018	101	30/05/2018
EXTR					0.00	0.01			31/05/2018	102	31/05/2018

Total RON 129,562.50

Firma : RCS &amp; 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	25990945	08/05/2018	RON	103.37	103.37				1416	23/05/2018

Total RON 103.37

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	30005108	04/05/2018	RON	261.06	261.06				1178B	07/05/2018

Total RON 261.06

Firma : Riello Ro

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0047214	14/05/2018	RON	- 31.66	- 31.66			29/05/2018	100	29/05/2018

Total RON - 31.66

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	3167713	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3167954	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3221530	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3221531	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	2986063	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3080635	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3283184	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	2691860	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	3167952	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3221532	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3313041	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3269368	30/04/2018	RON	4.00	4.00				1209	02/05/2018

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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	2696857	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2691870	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2661449	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	3221533	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	0307824	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	2791734	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3385701	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	2696856	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2584291	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	3321913	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3167950	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	0331669	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	2986064	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3268468	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	2553165	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2761496	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	3167951	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3167953	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3361515	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3361516	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3361517	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	3337780	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3357873	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	3170653	30/04/2018	RON	4.00	4.00				1209	02/05/2018
DIVER	ChiFP	2508315	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2691884	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2539596	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2858388	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	2803561	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	3361514	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	2379494	30/04/2018	RON	4.00	4.00				1208	02/05/2018
DIVER	ChiFP	3390725	30/04/2018	RON	4.00	4.00				1220	04/05/2018
DIVER	ChiFP	2771803	30/04/2018	RON	4.00	4.00				1208	02/05/2018

Total RON 180.00

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	FactP	S439318	18/05/2018	RON	158.00	158.00	OP	444	17/05/2018	93	17/05/2018

Total RON 158.00

Firma : SELCA

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	09124	10/05/2018	RON	333.80	333.80				1277	09/05/2018

Total RON 333.80

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	78	24/05/2018	RON	100.11	100.11				1493	31/05/2018

Total RON 100.11

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	107560	12/04/2018	RON	628.78	628.78	OP	443	17/05/2018	93	17/05/2018

Total RON 628.78

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	0716759	30/03/2018	RON	2,554.93	2,554.93	OP	441	17/05/2018	93	17/05/2018

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	40307507	03/05/2018	RON	9,984.39	9,984.39			02/05/2018	82	02/05/2018
EXTR	FactP	40307510	04/05/2018	RON	9,295.88	9,295.88			03/05/2018	83	03/05/2018
EXTR	FactP	40307515	07/05/2018	RON	20,731.39	20,731.39			04/05/2018	84	04/05/2018
EXTR	FactP	40307516	08/05/2018	RON	3,239.66	3,239.66			07/05/2018	85	07/05/2018
EXTR	FactP	40307518	09/05/2018	RON	2,567.18	2,567.18			08/05/2018	86	08/05/2018
EXTR	FactP	40307519	10/05/2018	RON	5,149.77	5,149.77			09/05/2018	87	09/05/2018
EXTR	FactP	40307527	11/05/2018	RON	6,781.25	6,781.25			10/05/2018	88	10/05/2018
EXTR	FactP	40307532	14/05/2018	RON	8,978.06	8,978.06			11/05/2018	89	11/05/2018
EXTR	FactP	40307533	15/05/2018	RON	8,960.02	8,960.02			14/05/2018	90	14/05/2018
EXTR	FactP	40307534	16/05/2018	RON	10,253.83	10,253.83			15/05/2018	91	15/05/2018
EXTR	FactP	40307539	17/05/2018	RON	7,544.22	7,544.22			16/05/2018	92	16/05/2018
EXTR	FactP	40307542	18/05/2018	RON	12,499.69	12,499.69			17/05/2018	93	17/05/2018
EXTR	FactP	40307547	21/05/2018	RON	11,051.31	11,051.31			18/05/2018	94	18/05/2018
EXTR	FactP	40104118	20/04/2018	RON	3,994.49	3,994.49	OP	457	18/05/2018	94	18/05/2018
EXTR	FactP	40104117	20/04/2018	RON	33,962.72	33,962.72	OP	458	18/05/2018	94	18/05/2018
EXTR	FactP	40104117	20/04/2018	RON	178,751.05	178,751.05	OP	457	18/05/2018	94	18/05/2018
EXTR	FactP	40307549	22/05/2018	RON	6,479.61	6,479.61			21/05/2018	95	21/05/2018
EXTR	FactP	40307549	22/05/2018	RON	168,067.23	168,067.23			22/05/2018	96	22/05/2018
EXTR	FactP	40307549	22/05/2018	RON	31,932.77	31,932.77			22/05/2018	96	22/05/2018

de la : 01/05/2018 la : 31/05/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4,873.18			22/05/2018	96	22/05/2018
EXTR					0.00	3,477.96			23/05/2018	97	23/05/2018
EXTR					0.00	7,176.32			24/05/2018	98	24/05/2018
EXTR					0.00	11,289.90			25/05/2018	99	25/05/2018
EXTR					0.00	5,227.90			29/05/2018	100	29/05/2018
EXTR					0.00	5,730.20			30/05/2018	101	30/05/2018
EXTR					0.00	420,168.07	OP	478	30/05/2018	101	30/05/2018
EXTR					0.00	79,831.93	OP	479	30/05/2018	101	30/05/2018
DIVER	FactP	40307506	02/05/2018	RON	6,249.89	6,249.89				AVANS ROMGAZ A	02/05/2018

Total RON 1,084,249.87

Firma : SUNSET SALIN

Valuta : RON

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	247/2018	15/05/2018	RON	315.00	315.00				1383	18/05/2018

Total RON 315.00

Firma : TECHNOLOGY PROMOTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0072105	18/05/2018	RON	55.00	55.00				1341	15/05/2018

Total RON 55.00

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10737	27/04/2018	RON	23.19	23.19				1329	14/05/2018

Total RON 23.19

Firma : TELUS NET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	891	03/04/2018	RON	1,017.45	1,017.45	OP	440	17/05/2018	93	17/05/2018

Total RON 1,017.45

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	43499	17/05/2018	RON	272.00	272.00				1341	15/05/2018

Total RON 272.00



Firma : UNIVERSAL COLOR

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	021756	11/05/2018	RON	70.22	70.22				1264	07/05/2018
DIVER	FactP	021756	11/05/2018	RON	48.78	48.78				1178B	07/05/2018

Total RON 119.00

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	37797644	03/05/2018	RON	17.26	17.26				1178B	07/05/2018

Total RON 17.26

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	VDF312468467	14/05/2018	RON	10,904.49	10,904.49	OP	476	30/05/2018	101	30/05/2018

Total RON 10,904.49

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	25429	19/04/2018	RON	124.95	124.95	OP	439	17/05/2018	93	17/05/2018
EXTR	FactP	25394	13/04/2018	RON	174.93	174.93	OP	439	17/05/2018	93	17/05/2018

Total RON 299.88

Total General RON 32,052,361.61