

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	7302	30/01/2017	RON	1,785.00	1,785.00	OP	194	01/03/2017	41	01/03/2017
EXTR	FactP	7307	10/02/2017	RON	1,785.00	1,785.00	OP	243	13/03/2017	49	13/03/2017

Total RON 3,570.00

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	46534	18/01/2017	RON	750.00	750.00	OP	206	03/03/2017	43	03/03/2017
EXTR	FactP	46533	18/01/2017	RON	1,378.55	1,378.55	OP	207	03/03/2017	43	03/03/2017
EXTR	FactP	46546	20/02/2017	RON	1,000.00	1,000.00	OP	272	28/03/2017	60	28/03/2017
EXTR	FactP	46547	20/02/2017	RON	1,138.43	1,138.43	OP	271	28/03/2017	60	28/03/2017

Total RON 4,266.98

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	101	28/02/2017	RON	409.00	409.00			16/03/2017	52	16/03/2017

Total RON 409.00

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod 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	501.89	OP	252	21/03/2017	55	21/03/2017

Total RON 501.89

Firma : ALLIANZ TIRIAC ASIGURARI

Valuta : RON

Mod 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	875.00	OP	251	20/03/2017	54	20/03/2017
EXTR					0.00	875.00	OP	252	20/03/2017	54	20/03/2017

Total RON 1,750.00

Firma : ALTEX 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	323001386	20/03/2017	RON	139.98	139.98				412	10/03/2017

Total RON 139.98

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	3005218	15/02/2017	RON	60,397.54	60,397.54	OP	196	01/03/2017	41	01/03/2017
EXTR	FactP	2845630	13/10/2016	RON	53,606.39	53,606.39	OP	196	01/03/2017	41	01/03/2017
EXTR	FactP	2888850	15/11/2016	RON	147,226.06	147,226.06	OP	196	01/03/2017	41	01/03/2017

de la : 01/03/2017 la : 31/03/2017

Toate UO Toate Departamentele

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	2927236	14/12/2016	RON	103,451.53	103,451.53	OP	196	01/03/2017	41	01/03/2017
EXTR	FactP	2966301	13/01/2017	RON	127,256.02	127,256.02	OP	196	01/03/2017	41	01/03/2017
EXTR	FactP	2807819	14/09/2016	RON	8,062.46	8,062.46	OP	196	01/03/2017	41	01/03/2017
EXTR	FactP	2845630P	13/10/2016	RON	46,443.52	46,443.52	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	3005504	23/02/2017	RON	213.50	213.50	OP	269	27/03/2017	59	27/03/2017
EXTR	FactP	0414134	09/10/2009	RON	7,486.29	7,486.29	OP	265	27/03/2017	59	27/03/2017
EXTR	FactP	3005218	15/02/2017	RON	69,562.53	69,562.53	OP	269	27/03/2017	59	27/03/2017
EXTR	FactP	2966301P	13/01/2017	RON	22,971.76	22,971.76	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2246280P	30/06/2015	RON	25,961.23	25,961.23	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2210548P	29/05/2015	RON	66,921.83	66,921.83	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2174979P	30/04/2015	RON	978.29	978.29	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	3044060P	15/03/2017	RON	30,019.67	30,019.67	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2927236P	14/12/2016	RON	34,997.40	34,997.40	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2692922P	30/06/2016	RON	39,943.24	39,943.24	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2319010P	31/08/2015	RON	7,530.00	7,530.00	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2139520P	31/03/2015	RON	20,000.25	20,000.25	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	2282569P	31/07/2015	RON	14,592.10	14,592.10	OP	270	27/03/2017	59	27/03/2017
EXTR	FactP	0421979	30/10/2009	RON	13,664.71	13,664.71	OP	265	27/03/2017	59	27/03/2017

Total RON 901,286.32

Firma : ARGESUL LIBER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0020354	30/01/2017	RON	178.50	178.50	OP	226	10/03/2017	48	10/03/2017

Total RON 178.50

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	20,900.00	OP	253	17/03/2017	53	17/03/2017

Total RON 20,900.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0219	25/01/2017	RON	3,869.88	3,869.88	OP	215	06/03/2017	44	06/03/2017
EXTR	FactP	0408	02/02/2017	RON	794.30	794.30	OP	215	06/03/2017	44	06/03/2017
EXTR	FactP	0448	08/02/2017	RON	1,685.73	1,685.73	OP	215	06/03/2017	44	06/03/2017
EXTR	FactP	0606	21/02/2017	RON	5,938.10	5,938.10	OP	248	17/03/2017	53	17/03/2017

Total RON 12,288.01

de la : 01/03/2017 la : 31/03/2017

Toate UO Toate Departamentele

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					0.00	3,000.00	OP	264B	27/03/2017	59	27/03/2017

Total RON 3,000.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20.00			25/03/2017	6	25/03/2017

Total RON 20.00

Firma : BANCA TRANSILVANIA SA CLUJ NAPOCA,SUC.PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			29/03/2017	10	29/03/2017

Total RON 5.00

Firma : BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA

Valuta : RON

Mod 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	239	10/03/2017	48	10/03/2017
EXTR					0.00	250.00	OP	238	10/03/2017	48	10/03/2017

Total RON 750.00

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	241	10/03/2017	48	10/03/2017

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	234	10/03/2017	48	10/03/2017

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	300.00	OP	235	10/03/2017	48	10/03/2017

Total RON 300.00

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Valuta : RON

Firma : BIROU EXECUTOR JUDECATOARESC 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	166.00	OP	231	10/03/2017	48	10/03/2017
EXTR					0.00	400.00	OP	229	10/03/2017	48	10/03/2017
EXTR					0.00	150.00	OP	230	10/03/2017	48	10/03/2017

Total RON 716.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATOARESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	216	10/03/2017	48	10/03/2017
EXTR					0.00	400.00	OP	237	10/03/2017	48	10/03/2017

Total RON 900.00

Firma : BIROU INDIVIDUAL NOTARIAL TEODOX TOMA DENIS RADU

Valuta : RON

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	14	27/03/2017	RON	32.13	32.13				532	28/03/2017

Total RON 32.13

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	232	10/03/2017	48	10/03/2017

Total RON 200.00

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	16613947	10/03/2017	RON	59.87	59.87	OP	230B	10/03/2017	48	10/03/2017
DIVER	FactP	17600032	23/03/2017	RON	160.00	160.00				489	23/03/2017

Total RON 219.87

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	708170003110	02/03/2017	RON	251.87	251.87				328B	03/03/2017

Total RON 251.87

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	260,590.00	OP	266	24/03/2017	58	24/03/2017

Total RON 260,590.00

de la : 01/03/2017 la : 31/03/2017

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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	84,166.00	OP	265	24/03/2017	58	24/03/2017
EXTR					0.00	602,335.00	OP	263	24/03/2017	58	24/03/2017

Total RON 686,501.00

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	8,028.00	OP	252	17/03/2017	53	17/03/2017

Total RON 8,028.00

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	3604916199	31/01/2017	RON	148.93	148.93	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5704301210	31/01/2017	RON	835.50	835.50	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3309653462	31/01/2017	RON	645.86	645.86	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916197	31/01/2017	RON	129.08	129.08	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5504574745	31/01/2017	RON	80.00	80.00	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3111543664	31/01/2017	RON	21,418.06	21,418.06	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992101	31/01/2017	RON	4,335.54	4,335.54	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5904149499	31/01/2017	RON	4,937.47	4,937.47	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3409041200	31/01/2017	RON	24,167.96	24,167.96	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992104	31/01/2017	RON	4,914.24	4,914.24	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5004763397	31/01/2017	RON	1,056.56	1,056.56	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916195	31/01/2017	RON	69.50	69.50	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3904791731	31/01/2017	RON	460.20	460.20	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916202	31/01/2017	RON	439.03	439.03	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916196	31/01/2017	RON	635.72	635.72	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604451638	31/01/2017	RON	2,266.91	2,266.91	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992114	31/01/2017	RON	3,955.74	3,955.74	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992106	31/01/2017	RON	4,872.10	4,872.10	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992099	31/01/2017	RON	1,756.88	1,756.88	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992138	31/01/2017	RON	5,509.85	5,509.85	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992103	31/01/2017	RON	9,141.71	9,141.71	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5004763398	31/01/2017	RON	8,253.93	8,253.93	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5204699896	31/01/2017	RON	1,373.64	1,373.64	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916198	31/01/2017	RON	316.35	316.35	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5204699965	31/01/2017	RON	393.53	393.53	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5104726353	31/01/2017	RON	8,368.10	8,368.10	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992124	31/01/2017	RON	6,919.71	6,919.71	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992125	31/01/2017	RON	3,417.28	3,417.28	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992128	31/01/2017	RON	1,906.46	1,906.46	OP	244	14/03/2017	50	14/03/2017

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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	2016013111	13/02/2017	RON	3,884.05	3,884.05	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457646	31/01/2017	RON	13,359.75	13,359.75	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457650	31/01/2017	RON	9,110.08	9,110.08	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992097	31/01/2017	RON	3,278.89	3,278.89	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992129	31/01/2017	RON	287.67	287.67	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992123	31/01/2017	RON	2,865.90	2,865.90	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992131	31/01/2017	RON	10,883.48	10,883.48	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992095	31/01/2017	RON	12,316.86	12,316.86	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992109	31/01/2017	RON	6,456.10	6,456.10	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992108	31/01/2017	RON	1,573.19	1,573.19	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457647	31/01/2017	RON	630.70	630.70	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5404616680	31/01/2017	RON	16,620.52	16,620.52	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5404616679	31/01/2017	RON	2,398.49	2,398.49	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209981892	31/01/2017	RON	397.16	397.16	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457649	31/01/2017	RON	8,107.18	8,107.18	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992110	31/01/2017	RON	1,629.30	1,629.30	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5004763396	31/01/2017	RON	707.14	707.14	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992134	31/01/2017	RON	6,307.63	6,307.63	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992122	31/01/2017	RON	5,532.24	5,532.24	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992111	31/01/2017	RON	7,004.65	7,004.65	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3904802392	31/01/2017	RON	41,793.69	41,793.69	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992135	31/01/2017	RON	4,653.44	4,653.44	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3704871938	31/01/2017	RON	51,883.66	51,883.66	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3904802391	31/01/2017	RON	57,149.62	57,149.62	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457652	31/01/2017	RON	4,873.50	4,873.50	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992137	31/01/2017	RON	2,073.02	2,073.02	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5704301211	31/01/2017	RON	420.97	420.97	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5504574744	31/01/2017	RON	1,406.94	1,406.94	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5204699897	31/01/2017	RON	1,162.64	1,162.64	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916201	31/01/2017	RON	2,899.65	2,899.65	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992119	31/01/2017	RON	9,411.65	9,411.65	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992136	31/01/2017	RON	2,619.51	2,619.51	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992118	31/01/2017	RON	19,587.16	19,587.16	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992139	31/01/2017	RON	1,692.66	1,692.66	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992133	31/01/2017	RON	11,836.61	11,836.61	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992115	31/01/2017	RON	12,378.98	12,378.98	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3409041199	31/01/2017	RON	13,739.75	13,739.75	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916203	31/01/2017	RON	998.74	998.74	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3904791642	31/01/2017	RON	592.74	592.74	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457654	31/01/2017	RON	689.05	689.05	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992127	31/01/2017	RON	952.37	952.37	OP	244	14/03/2017	50	14/03/2017

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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	5604457653	31/01/2017	RON	7,349.98	7,349.98	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992132	31/01/2017	RON	15,859.74	15,859.74	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992100	31/01/2017	RON	3,576.53	3,576.53	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992096	31/01/2017	RON	10,895.65	10,895.65	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457648	31/01/2017	RON	2,225.43	2,225.43	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992120	31/01/2017	RON	7,441.08	7,441.08	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5604457651	31/01/2017	RON	6,693.73	6,693.73	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992107	31/01/2017	RON	2,553.84	2,553.84	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992126	31/01/2017	RON	15,432.13	15,432.13	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5204699964	31/01/2017	RON	672.17	672.17	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916200	31/01/2017	RON	64.53	64.53	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5204699898	31/01/2017	RON	1,299.36	1,299.36	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3604916194	31/01/2017	RON	511.05	511.05	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992116	31/01/2017	RON	5,706.50	5,706.50	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992121	31/01/2017	RON	4,242.00	4,242.00	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5304660085	31/01/2017	RON	363.34	363.34	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	5504574746	31/01/2017	RON	1,913.65	1,913.65	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992098	31/01/2017	RON	994.08	994.08	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992102	31/01/2017	RON	10,008.69	10,008.69	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992117	31/01/2017	RON	1,321.36	1,321.36	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992105	31/01/2017	RON	6,941.19	6,941.19	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992113	31/01/2017	RON	2,731.95	2,731.95	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992112	31/01/2017	RON	3,643.30	3,643.30	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	3209992130	31/01/2017	RON	1,791.58	1,791.58	OP	244	14/03/2017	50	14/03/2017
EXTR	FactP	1102027953	31/05/2016	RON	15,526.16	15,526.16	OP	264	24/03/2017	58	24/03/2017
EXTR	FactP	1102143949	15/02/2017	RON	8,280.48	8,280.48	OP	268	27/03/2017	59	27/03/2017

Total RON 616,932.67

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00003351	27/01/2017	RON	756.00	756.00	OP	209	03/03/2017	43	03/03/2017
EXTR	FactP	00003543	30/01/2017	RON	756.00	756.00	OP	209	03/03/2017	43	03/03/2017
EXTR	FactP	00003978	01/02/2017	RON	13.60	13.60	OP	209	03/03/2017	43	03/03/2017
EXTR	FactP	00004441	03/02/2017	RON	57.70	57.70	OP	209	03/03/2017	43	03/03/2017
EXTR	FactP	00000237	31/01/2017	RON	- 375.73	- 375.73	OP	209	03/03/2017	43	03/03/2017
EXTR	FactP	00004244	02/02/2017	RON	25.20	25.20	OP	209	03/03/2017	43	03/03/2017
EXTR	FactP	00003742	31/01/2017	RON	94.50	94.50	OP	209	03/03/2017	43	03/03/2017
EXTR					0.00	762.00	OP	242	10/03/2017	48	10/03/2017
EXTR	FactP	00006274	16/02/2017	RON	264.60	264.60	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00007304	22/02/2017	RON	12.80	12.80	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00000475	28/02/2017	RON	- 471.00	- 471.00	OP	279	30/03/2017	62	30/03/2017

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Toate UO Toate Departamentele

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00008044	27/02/2017	RON	693.00	693.00	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00006504	17/02/2017	RON	63.20	63.20	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00006993	21/02/2017	RON	19.90	19.90	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00005207	09/02/2017	RON	25.20	25.20	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00007706	24/02/2017	RON	100.80	100.80	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00005448	10/02/2017	RON	18.30	18.30	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00007684	24/02/2017	RON	1,241.10	1,241.10	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00005643	13/02/2017	RON	18.80	18.80	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00005806	14/02/2017	RON	139.30	139.30	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00006120	15/02/2017	RON	37.80	37.80	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00004817	07/02/2017	RON	25.20	25.20	OP	279	30/03/2017	62	30/03/2017
EXTR	FactP	00005051	08/02/2017	RON	14.10	14.10	OP	279	30/03/2017	62	30/03/2017

Total RON 4,292.37

Firma : CONSILIUL LOCAL PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	118.00	OP	253	22/03/2017	56	22/03/2017
EXTR					0.00	1,564.00	OP	256	22/03/2017	56	22/03/2017
EXTR					0.00	1,643.00	OP	255	22/03/2017	56	22/03/2017
EXTR					0.00	26,278.00	OP	254	22/03/2017	56	22/03/2017
DIVER	ChiFP	0183212	23/03/2017	RON	64.00	64.00				490	21/03/2017

Total RON 29,667.00

Firma : CRONOS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0070160209	12/01/2017	RON	968.85	968.85	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274603	31/01/2017	RON	3,202.62	3,202.62	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274604	31/01/2017	RON	2,980.78	2,980.78	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060273871	12/01/2017	RON	1,025.30	1,025.30	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274818	06/02/2017	RON	7,771.88	7,771.88	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274754	03/02/2017	RON	317.41	317.41	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274746	03/02/2017	RON	1,740.64	1,740.64	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274636	01/02/2017	RON	1,992.52	1,992.52	OP	224	09/03/2017	47	09/03/2017
EXTR	FactP	0060274818	06/02/2017	RON	10,000.00	10,000.00	OP	249	20/03/2017	54	20/03/2017
EXTR	FactP	0060274818	06/02/2017	RON	8,223.61	8,223.61	OP	261	22/03/2017	56	22/03/2017
EXTR	FactP	0060275271	16/02/2017	RON	2,766.92	2,766.92	OP	261	22/03/2017	56	22/03/2017
EXTR	FactP	0060274929	08/02/2017	RON	63.31	63.31	OP	261	22/03/2017	56	22/03/2017
EXTR	FactP	0060274882	07/02/2017	RON	440.80	440.80	OP	261	22/03/2017	56	22/03/2017
EXTR	FactP	0060274925	08/02/2017	RON	1,991.97	1,991.97	OP	261	22/03/2017	56	22/03/2017
EXTR	FactP	0060274843	07/02/2017	RON	1,513.39	1,513.39	OP	261	22/03/2017	56	22/03/2017

Total RON 45,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3904074	28/02/2017	RON	144.95	144.95	OP	225	09/03/2017	47	09/03/2017
EXTR	FactP	3900676	30/01/2017	RON	144.83	144.83	OP	225	09/03/2017	47	09/03/2017

Total RON 289.78

Firma : CYCLON TECH

Valuta : RON

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	3002399	09/03/2017	RON	377.72	377.72				414	13/03/2017
DIVER	FactP	3002399	09/03/2017	RON	817.04	817.04				391	07/03/2017

Total RON 1,194.76

Firma : Compania Nationala pt.Controlul Cazanelor,instal de ridicat si Recipientelor sub presiune - CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	019622	31/01/2017	RON	4,760.00	4,760.00	OP	198	02/03/2017	42	02/03/2017
EXTR	FactP	019890	24/02/2017	RON	2,380.00	2,380.00	OP	276	29/03/2017	61	29/03/2017

Total RON 7,140.00

Firma : DALUMSI MORARU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0355	27/02/2017	RON	576.45	576.45	OP	281	30/03/2017	62	30/03/2017

Total RON 576.45

Firma : DANTE INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	169902789715	22/02/2017	RON	366.99	366.99	OP	280	30/03/2017	62	30/03/2017

Total RON 366.99

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7500428305	03/03/2017	RON	380.15	380.15				328B	03/03/2017
DIVER	FactP	7500146850	02/03/2017	RON	78.00	78.00				328B	03/03/2017
DIVER	FactP	7501024558	17/03/2017	RON	31.07	31.07				478	21/03/2017
DIVER	FactP	7501024558	17/03/2017	RON	133.18	133.18				412	10/03/2017
DIVER	FactP	7500232438	31/03/2017	RON	126.00	126.00				543	31/03/2017

Firma : DEDEMAN

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	7501024713	24/03/2017	RON	303.77	303.77				489	23/03/2017

Total RON 1,052.17

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	80100002618	31/01/2017	RON	1,000,000.00	1,000,000.00	OP	197	02/03/2017	42	02/03/2017
EXTR	FactP	80100002618	31/01/2017	RON	1,005,204.45	1,005,204.45	OP	212	03/03/2017	43	03/03/2017
EXTR	FactP	80100002618P	31/01/2017	RON	1,305.33	1,305.33	OP	212	03/03/2017	43	03/03/2017
EXTR	FactP	80100002663	28/02/2017	RON	544,661.09	544,661.09	OP	247	17/03/2017	53	17/03/2017
EXTR	FactP	80100002663P	28/02/2017	RON	6,182.40	6,182.40	OP	267	27/03/2017	59	27/03/2017
EXTR	FactP	80100002663	28/02/2017	RON	993,817.60	993,817.60	OP	267	27/03/2017	59	27/03/2017

Total RON 3,551,170.87

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	07899	23/12/2016	RON	4,080.00	4,080.00	OP	195	01/03/2017	41	01/03/2017
EXTR	FactP	07901	23/12/2016	RON	2,146.80	2,146.80	OP	195	01/03/2017	41	01/03/2017
EXTR	FactP	07900	23/12/2016	RON	876.00	876.00	OP	195	01/03/2017	41	01/03/2017
EXTR	FactP	07837	13/12/2016	RON	3,887.60	3,887.60	OP	195	01/03/2017	41	01/03/2017
EXTR	FactP	07909	11/01/2017	RON	7,996.80	7,996.80	OP	220	09/03/2017	47	09/03/2017
EXTR	FactP	07906	10/01/2017	RON	1,259.93	1,259.93	OP	220	09/03/2017	47	09/03/2017
EXTR	FactP	07908	11/01/2017	RON	8,663.20	8,663.20	OP	220	09/03/2017	47	09/03/2017
EXTR	FactP	07949	25/01/2017	RON	22,080.07	22,080.07	OP	220	09/03/2017	47	09/03/2017
EXTR	FactP	07949	25/01/2017	RON	50,000.00	50,000.00	OP	250	20/03/2017	54	20/03/2017
EXTR	FactP	07963	31/01/2017	RON	12,276.28	12,276.28	OP	262	22/03/2017	56	22/03/2017
EXTR	FactP	07950	25/01/2017	RON	41,427.17	41,427.17	OP	262	22/03/2017	56	22/03/2017
EXTR	FactP	07961	31/01/2017	RON	1,666.00	1,666.00	OP	262	22/03/2017	56	22/03/2017
EXTR	FactP	07949	25/01/2017	RON	30,848.75	30,848.75	OP	262	22/03/2017	56	22/03/2017
EXTR	FactP	07960	31/01/2017	RON	3,998.40	3,998.40	OP	262	22/03/2017	56	22/03/2017
EXTR	FactP	07962	31/01/2017	RON	5,783.40	5,783.40	OP	262	22/03/2017	56	22/03/2017

Total RON 196,990.40

Firma : ELVIMAD 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
EXTR	FactP	1	03/03/2017	RON	16,250.00	16,250.00	OP	223	09/03/2017	47	09/03/2017

Total RON 16,250.00

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	FactP	10827513001	23/03/2017	RON	30.94	30.94				489	23/03/2017

Total RON 30.94

Firma : GRAD. CU PROGR.PREL PUI DE LEI

Valuta : RON

Mod 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	1,093.77			27/03/2017	16	27/03/2017

Total RON 1,093.77

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	4451	07/03/2017	RON	982.96	982.96				391	07/03/2017

Total RON 982.96

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	001935	31/01/2017	RON	3,264.47	3,264.47	OP	254	21/03/2017	55	21/03/2017

Total RON 3,264.47

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	47917	31/01/2017	RON	714.00	714.00	OP	208	03/03/2017	43	03/03/2017
EXTR	FactP	48095	09/02/2017	RON	439.14	439.14	OP	208	03/03/2017	43	03/03/2017
EXTR	FactP	48021	03/02/2017	RON	348.76	348.76	OP	208	03/03/2017	43	03/03/2017

Total RON 1,501.90

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	409438	03/03/2017	RON	39.97	39.97				328B	03/03/2017

Total RON 39.97

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	214	18/01/2017	RON	327.04	327.04	OP	245	14/03/2017	50	14/03/2017
EXTR	FactP	298	01/02/2017	RON	1,519.98	1,519.98	OP	245	14/03/2017	50	14/03/2017

Total RON 1,847.02

de la : 01/03/2017 la : 31/03/2017

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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	90.32			01/03/2017	10	01/03/2017
EXTR					0.00	40.00			02/03/2017	11	02/03/2017

Total RON 130.32

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	0046410	20/03/2017	RON	100.00	100.00				412	10/03/2017

Total RON 100.00

Firma : IORDACHE ION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	450.00	OP	233	10/03/2017	48	10/03/2017

Total RON 450.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.46			01/03/2017	41	01/03/2017
EXTR					0.00	2.78			01/03/2017	41	01/03/2017
EXTR					0.00	5.00			01/03/2017	41	01/03/2017
EXTR					0.00	2.58			01/03/2017	41	01/03/2017
EXTR					0.00	12.00			01/03/2017	41	01/03/2017
EXTR					0.00	0.33			01/03/2017	41	01/03/2017
EXTR					0.00	1,874,999.99			01/03/2017	41	01/03/2017
EXTR					0.00	1,874,999.99			02/03/2017	42	02/03/2017
EXTR					0.00	12.00			02/03/2017	42	02/03/2017
EXTR					0.00	1,874,999.99			03/03/2017	43	03/03/2017
EXTR					0.00	12.00			03/03/2017	43	03/03/2017
EXTR					0.00	1,874,999.99			06/03/2017	44	06/03/2017
EXTR					0.00	1.86			07/03/2017	45	07/03/2017
EXTR					0.00	1,874,999.99			07/03/2017	45	07/03/2017
EXTR					0.00	1,874,999.99			08/03/2017	46	08/03/2017
EXTR					0.00	12.00			09/03/2017	47	09/03/2017
EXTR					0.00	1,874,999.99			09/03/2017	47	09/03/2017
EXTR					0.00	1,874,999.99			10/03/2017	48	10/03/2017
EXTR					0.00	1,874,999.99			13/03/2017	49	13/03/2017
EXTR					0.00	1,874,999.99			14/03/2017	50	14/03/2017
EXTR					0.00	1.33			14/03/2017	50	14/03/2017
EXTR					0.00	1,874,999.99			15/03/2017	51	15/03/2017
EXTR					0.00	4.96			15/03/2017	51	15/03/2017
EXTR					0.00	1.78			15/03/2017	51	15/03/2017

de la : 01/03/2017 la : 31/03/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1.61			15/03/2017	51	15/03/2017
EXTR					0.00	1,874,999.99			16/03/2017	52	16/03/2017
EXTR					0.00	2.14			17/03/2017	53	17/03/2017
EXTR					0.00	1,874,999.99			17/03/2017	53	17/03/2017
EXTR					0.00	1,874,999.99			20/03/2017	54	20/03/2017
EXTR					0.00	0.48			20/03/2017	54	20/03/2017
EXTR					0.00	0.48			20/03/2017	54	20/03/2017
EXTR					0.00	1,874,999.99			21/03/2017	55	21/03/2017
EXTR					0.00	0.53			22/03/2017	56	22/03/2017
EXTR					0.00	1,874,999.99			22/03/2017	56	22/03/2017
EXTR					0.00	1,874,999.99			23/03/2017	57	23/03/2017
EXTR					0.00	1,874,999.99			24/03/2017	58	24/03/2017
EXTR					0.00	0.02			24/03/2017	58	24/03/2017
EXTR					0.00	2.61			24/03/2017	58	24/03/2017
EXTR					0.00	24.00			24/03/2017	58	24/03/2017
EXTR					0.00	1,874,999.99			27/03/2017	59	27/03/2017
EXTR					0.00	51.00			27/03/2017	59	27/03/2017
EXTR					0.00	1,050.00			28/03/2017	60	28/03/2017
EXTR					0.00	1,249,999.99			28/03/2017	60	28/03/2017
EXTR					0.00	625,000.00			28/03/2017	60	28/03/2017
EXTR					0.00	1,249,999.99			29/03/2017	61	29/03/2017
EXTR					0.00	1,249,999.99			30/03/2017	62	30/03/2017
EXTR					0.00	12.00			30/03/2017	62	30/03/2017
EXTR					0.00	1,249,999.99			31/03/2017	63	31/03/2017
EXTR					0.00	1.35			31/03/2017	63	31/03/2017
EXTR					0.00	0.02			31/03/2017	63	31/03/2017

Total RON 41,251,220.09

Firma : LORETO EXIM

Valuta : RON

Mod 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	1843059	23/02/2017	RON	4,860.50	4,860.50	OP	210	03/03/2017	43	03/03/2017
EXTR	FactP	1843070	23/03/2017	RON	5,045.01	5,045.01	OP	221	09/03/2017	47	09/03/2017

Total RON 9,905.51

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	1565	20/03/2017	RON	294.12	294.12	Casa	1	27/03/2017		

Total RON 294.12

de la : 01/03/2017 la : 31/03/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : MESSER ROMANIA GAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960133457	31/01/2017	RON	117.81	117.81	OP	273	28/03/2017	60	28/03/2017
EXTR	FactP	8960135931	16/02/2017	RON	8.40	8.40	OP	273	28/03/2017	60	28/03/2017
EXTR	FactP	8960135923	16/02/2017	RON	2,316.93	2,316.93	OP	273	28/03/2017	60	28/03/2017

Total RON 2,443.14

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	240	10/03/2017	48	10/03/2017

Total RON 200.00

Firma : NEMO PROD COM 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
DIVER	FactP	17430034	16/03/2017	RON	15.64	15.64				412	10/03/2017

Total RON 15.64

Firma : NICORAL

Valuta : RON

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	114	07/03/2017	RON	26.00	26.00				412	10/03/2017
DIVER	FactP	140	15/03/2017	RON	33.60	33.60				412	10/03/2017

Total RON 59.60

Firma : OCT-ANDI COM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	326	13/02/2017	RON	844.90	844.90	OP	271B	28/03/2017	60	28/03/2017

Total RON 844.90

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1004408	22/03/2017	RON	12.00	12.00				491	24/03/2017
DIVER	FactP	1004407	22/03/2017	RON	156.00	156.00				470	20/03/2017
DIVER	FactP	1004408	22/03/2017	RON	144.00	144.00				470	20/03/2017

Total RON 312.00

Firma : OFICIUL REGISTRULUI COMERTULUI DE PE LINGA TRIBUNALUL 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	45.00	OP	246	15/03/2017	51	15/03/2017

Total RON 45.00

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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
EXTR	FactP	9816137590	01/03/2017	RON	8,308.25	8,308.25	OP	275	29/03/2017	61	29/03/2017
DIVER	BonFP	71	23/03/2017	RON	95.90	95.90				512	24/03/2017

Total RON 8,404.15

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	660	16/01/2017	RON	2,606.10	2,606.10	OP	200	02/03/2017	42	02/03/2017

Total RON 2,606.10

Firma : PIRAEUS BANK ROMANIA S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	228	10/03/2017	48	10/03/2017

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0089042	28/03/2017	RON	50.00	50.00				532	28/03/2017
DIVER	ChiFP	0072577	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072575	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072557	16/03/2017	RON	200.00	200.00				433	14/03/2017
DIVER	ChiFP	0082464	22/03/2017	RON	20.00	20.00				470	20/03/2017
DIVER	ChiFP	0082463	22/03/2017	RON	20.00	20.00				470	20/03/2017
DIVER	ChiFP	0082462	22/03/2017	RON	20.00	20.00				470	20/03/2017
DIVER	ChiFP	0089031	28/03/2017	RON	200.00	200.00				532	28/03/2017
DIVER	ChiFP	0089041	28/03/2017	RON	50.00	50.00				532	28/03/2017
DIVER	ChiFP	0072568	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072550	16/03/2017	RON	20.00	20.00				433	14/03/2017
DIVER	ChiFP	0089043	28/03/2017	RON	50.00	50.00				532	28/03/2017
DIVER	ChiFP	0072558	16/03/2017	RON	200.00	200.00				433	14/03/2017
DIVER	ChiFP	0082465	22/03/2017	RON	20.00	20.00				470	20/03/2017
DIVER	ChiFP	0072565	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072564	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0082466	22/03/2017	RON	20.00	20.00				470	20/03/2017
DIVER	ChiFP	0089030	28/03/2017	RON	200.00	200.00				532	28/03/2017
DIVER	ChiFP	0072570	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072569	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072555	16/03/2017	RON	200.00	200.00				433	14/03/2017
DIVER	ChiFP	0072571	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072566	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072563	16/03/2017	RON	50.00	50.00				433	14/03/2017

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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	0072556	16/03/2017	RON	200.00	200.00				433	14/03/2017
DIVER	ChiFP	0072567	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072562	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072554	16/03/2017	RON	200.00	200.00				433	14/03/2017
DIVER	ChiFP	0072552	16/03/2017	RON	150.00	150.00				433	14/03/2017
DIVER	ChiFP	0082460	22/03/2017	RON	100.00	100.00				470	20/03/2017
DIVER	ChiFP	0089040	28/03/2017	RON	50.00	50.00				532	28/03/2017
DIVER	ChiFP	0089044	28/03/2017	RON	50.00	50.00				532	28/03/2017
DIVER	ChiFP	0072576	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0072574	16/03/2017	RON	50.00	50.00				433	14/03/2017
DIVER	ChiFP	0089029	28/03/2017	RON	200.00	200.00				532	28/03/2017
DIVER	ChiFP	0089039	28/03/2017	RON	50.00	50.00				532	28/03/2017

Total RON 2,970.00

Firma : PUBLICITATE PE NET INA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	00006	10/03/2017	RON	250.00	250.00	Casa	1931	14/03/2017		

Total RON 250.00

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	71305	01/02/2017	RON	856.80	856.80	OP	213	06/03/2017	44	06/03/2017
EXTR	FactP	71304	01/02/2017	RON	142.80	142.80	OP	213	06/03/2017	44	06/03/2017
EXTR	FactP	72274	01/03/2017	RON	142.80	142.80	OP	284	31/03/2017	63	31/03/2017
EXTR	FactP	72275	01/03/2017	RON	856.80	856.80	OP	284	31/03/2017	63	31/03/2017

Total RON 1,999.20

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	40.51			01/03/2017	41	01/03/2017
EXTR					0.00	64.57			02/03/2017	42	02/03/2017
EXTR					0.00	51.06			03/03/2017	43	03/03/2017
EXTR					0.00	25.53			06/03/2017	44	06/03/2017
EXTR					0.00	39.02			07/03/2017	45	07/03/2017
EXTR					0.00	35.53			09/03/2017	47	09/03/2017
EXTR					0.00	147.65			10/03/2017	48	10/03/2017
EXTR					0.00	5.00			13/03/2017	49	13/03/2017
EXTR					0.00	30.51			14/03/2017	50	14/03/2017
EXTR					0.00	8.51			15/03/2017	51	15/03/2017
EXTR					0.00	8.51			16/03/2017	52	16/03/2017

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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	69.55			17/03/2017	53	17/03/2017
EXTR					0.00	44.02			20/03/2017	54	20/03/2017
EXTR					0.00	17.02			21/03/2017	55	21/03/2017
EXTR					0.00	61.04			22/03/2017	56	22/03/2017
EXTR					0.00	39.02			23/03/2017	57	23/03/2017
EXTR					0.00	30.51			24/03/2017	58	24/03/2017
EXTR					0.00	17.02			27/03/2017	59	27/03/2017
EXTR					0.00	34.04			28/03/2017	60	28/03/2017
EXTR					0.00	22.02			29/03/2017	61	29/03/2017
EXTR					0.00	42.55			30/03/2017	62	30/03/2017
EXTR					0.00	38.58			31/03/2017	63	31/03/2017

Total RON 871.77

Firma : ROMANOR

Valuta : RON

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	3759	28/03/2017	RON	1,929.41	1,929.41				532B	28/03/2017

Total RON 1,929.41

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	30004571	27/03/2017	RON	40.60	40.60				489	23/03/2017
DIVER	FactP	10002587	30/03/2017	RON	55.00	55.00				543	31/03/2017
DIVER	FactP	20002294	29/03/2017	RON	55.00	55.00				532B	28/03/2017
DIVER	FactP	30004533	13/03/2017	RON	433.10	433.10				412	10/03/2017
DIVER	FactP	30004535	13/03/2017	RON	40.60	40.60				412	10/03/2017

Total RON 624.30

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	278196	13/03/2017	RON	58.50	58.50				412	10/03/2017

Total RON 58.50

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	17692188	07/03/2017	RON	101.91	101.91	OP	285	31/03/2017	63	31/03/2017

Total RON 101.91

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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	9366394	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9502465	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9449526	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9302710	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9402296	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	1295847	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0162392	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	9664604	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0073499	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	9756902	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	9807251	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	0057155	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9285766	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9269326	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9517041	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9886984	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	9790545	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	1142976	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0154001	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0003516	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0014639	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	9807252	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	0014261	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	8987309	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9768076	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9662007	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9309762	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9268220	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	0230849	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0280459	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0152088	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0014268	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	9825875	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9895379	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9845332	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9738072	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9353850	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	0014257	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	9311621	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9325375	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9531731	28/02/2017	RON	4.00	4.00				359	03/03/2017

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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	0341509	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0022424	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0296736	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0067244	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0057238	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0230720	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	9572580	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0061471	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0003998	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0040433	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0064076	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0285317	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0180808	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	9807250	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	9825210	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	1050829	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9809114	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9822268	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9675727	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9743363	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9337135	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9527309	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9129055	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	1082809	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	9660522	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	9891530	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0286529	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0011367	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0018488	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0014258	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	9314776	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9309040	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9438155	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9388179	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9899680	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0011334	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0281687	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0009711	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0049887	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	9889871	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	0000761	28/02/2017	RON	4.00	4.00				361	03/03/2017

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Valuta : RON

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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	0013139	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9317712	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9594026	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9742257	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	9483483	28/02/2017	RON	4.00	4.00				359	03/03/2017
DIVER	ChiFP	0072455	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	9832746	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	8443599	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0101761	31/03/2017	RON	4.00	4.00				551	31/03/2017
DIVER	ChiFP	0244584	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0108152	31/03/2017	RON	4.00	4.00				552	31/03/2017
DIVER	ChiFP	0183745	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0064022	31/03/2017	RON	4.00	4.00				553	31/03/2017
DIVER	ChiFP	0014267	28/02/2017	RON	4.00	4.00				329	01/03/2017
DIVER	ChiFP	0065502	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9660169	28/02/2017	RON	4.00	4.00				361	03/03/2017
DIVER	ChiFP	9300414	28/02/2017	RON	4.00	4.00				360	03/03/2017
DIVER	ChiFP	9810449	28/02/2017	RON	4.00	4.00				359	03/03/2017

Total RON 400.00

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	40820	31/01/2017	RON	1,316.13	1,316.13	OP	214	06/03/2017	44	06/03/2017
EXTR	FactP	48392	28/02/2017	RON	1,307.71	1,307.71	OP	286	31/03/2017	63	31/03/2017

Total RON 2,623.84

Firma : SELCA

Valuta : RON

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	08541	24/03/2017	RON	225.51	225.51				489	23/03/2017

Total RON 225.51

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	86904	09/01/2017	RON	177.77	177.77	OP	199	02/03/2017	42	02/03/2017
EXTR	FactP	87274	02/02/2017	RON	353.18	353.18	OP	199	02/03/2017	42	02/03/2017

Total RON 530.95

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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	249	17/03/2017	53	17/03/2017

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	251	17/03/2017	53	17/03/2017

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	1,620.00	OP	250	17/03/2017	53	17/03/2017

Total RON 1,620.00

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40305849	02/03/2017	RON	9,208.62	9,208.62			01/03/2017	41	01/03/2017
EXTR	FactP	40305840	01/03/2017	RON	1,000,000.00	1,000,000.00	OP	192	01/03/2017	41	01/03/2017
EXTR	FactP	40305854	03/03/2017	RON	6,545.25	6,545.25			02/03/2017	42	02/03/2017
EXTR	FactP	40305858	06/03/2017	RON	7,458.09	7,458.09			03/03/2017	43	03/03/2017
EXTR	FactP	40305863	07/03/2017	RON	4,330.83	4,330.83			06/03/2017	44	06/03/2017
EXTR	FactP	40305864	08/03/2017	RON	202,774.40	202,774.40			07/03/2017	45	07/03/2017
EXTR					0.00	202,774.40			07/03/2017	45	07/03/2017
EXTR	FactP	40305867	09/03/2017	RON	2,692.24	2,692.24			08/03/2017	46	08/03/2017
EXTR	FactP	40305867	09/03/2017	RON	10,993.04	10,993.04			09/03/2017	47	09/03/2017
EXTR	FactP	40305879	10/03/2017	RON	1,769.34	1,769.34			09/03/2017	47	09/03/2017
EXTR	FactP	40305868	09/03/2017	RON	2,000,000.00	2,000,000.00	OP	222	09/03/2017	47	09/03/2017
EXTR	FactP	40305884	13/03/2017	RON	7,176.96	7,176.96			10/03/2017	48	10/03/2017
EXTR	FactP	40305886	14/03/2017	RON	5,449.05	5,449.05			13/03/2017	49	13/03/2017
EXTR	FactP	40305890	15/03/2017	RON	8,670.70	8,670.70			14/03/2017	50	14/03/2017
EXTR	FactP	40305891	16/03/2017	RON	13,896.64	13,896.64			15/03/2017	51	15/03/2017
EXTR	FactP	40305896	17/03/2017	RON	11,154.68	11,154.68			16/03/2017	52	16/03/2017
EXTR	FactP	40305896	17/03/2017	RON	585.30	585.30			16/03/2017	52	16/03/2017
EXTR	FactP	40305904	20/03/2017	RON	19,725.14	19,725.14			17/03/2017	53	17/03/2017
EXTR	FactP	40305907	21/03/2017	RON	13,825.23	13,825.23			20/03/2017	54	20/03/2017
EXTR	FactP	40305916	22/03/2017	RON	10,687.28	10,687.28			21/03/2017	55	21/03/2017
EXTR	FactP	40305919	23/03/2017	RON	11,657.62	11,657.62			22/03/2017	56	22/03/2017
EXTR	FactP	40305924	24/03/2017	RON	20,255.65	20,255.65			23/03/2017	57	23/03/2017
EXTR	FactP	40305930	27/03/2017	RON	19,114.36	19,114.36			24/03/2017	58	24/03/2017
EXTR	FactP	40103238	03/03/2017	RON	229.71	229.71	OP	266	27/03/2017	59	27/03/2017

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Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40103240	03/03/2017	RON	825,491.73	825,491.73	OP	266	27/03/2017	59	27/03/2017
EXTR	FactP	40305939	28/03/2017	RON	12,177.84	12,177.84			27/03/2017	59	27/03/2017
EXTR	FactP	40305940	29/03/2017	RON	10,896.43	10,896.43			28/03/2017	60	28/03/2017
EXTR	FactP	40305949	30/03/2017	RON	5,666.01	5,666.01			29/03/2017	61	29/03/2017
EXTR	FactP	40305955	30/03/2017	RON	900,000.00	900,000.00	OP	277	30/03/2017	62	30/03/2017
EXTR	FactP	40305954	30/03/2017	RON	100,000.00	100,000.00	OP	277	30/03/2017	62	30/03/2017
EXTR	FactP	40305960	31/03/2017	RON	7,617.04	7,617.04			30/03/2017	62	30/03/2017
EXTR					0.00	7,408.54			31/03/2017	63	31/03/2017

Total RON 5,460,232.12

Firma : SRAC CERT

Valuta : RON

Mod 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	3036661	25/01/2017	RON	2,082.50	2,082.50	OP	227	10/03/2017	48	10/03/2017

Total RON 2,082.50

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	775	06/02/2017	RON	2,034.90	2,034.90	OP	278	30/03/2017	62	30/03/2017
EXTR	FactP	781	08/02/2017	RON	1,017.45	1,017.45	OP	278	30/03/2017	62	30/03/2017

Total RON 3,052.35

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	4370	02/02/2017	RON	336.77	336.77	OP	226	10/03/2017	48	10/03/2017

Total RON 336.77

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	39514	15/03/2017	RON	148.00	148.00				412	10/03/2017

Total RON 148.00

Firma : UNIVERSAL COLOR

Valuta : RON

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	020164	30/03/2017	RON	71.40	71.40				543	31/03/2017
DIVER	FactP	0020054	10/03/2017	RON	71.40	71.40				412	10/03/2017

Total RON 142.80

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Valuta : RON

Firma : VODAFONE ROMANIA

Mod 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	VDF263202489	14/02/2017	RON	14,252.25	14,252.25	OP	193	01/03/2017	41	01/03/2017
EXTR	FactP	VDF266397807	14/03/2017	RON	9,477.42	9,477.42	OP	274	29/03/2017	61	29/03/2017

Total RON 23,729.67

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	23053	16/02/2017	RON	224.91	224.91	OP	282	30/03/2017	62	30/03/2017
EXTR	FactP	23133	01/03/2017	RON	174.93	174.93	OP	282	30/03/2017	62	30/03/2017

Total RON 399.84

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	1014714	19/01/2017	RON	530.74	530.74	OP	211	03/03/2017	43	03/03/2017
EXTR	FactP	1014813	15/02/2017	RON	278.94	278.94	OP	283	31/03/2017	63	31/03/2017
EXTR	FactP	1014820	15/02/2017	RON	530.72	530.72	OP	283	31/03/2017	63	31/03/2017

Total RON 1,340.40

Total General RON 53,170,829.45