

de la : 01/03/2018 la : 31/03/2018

Toate UO Toate Departamentele

Valuta : RON

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	7550	19/01/2018	RON	357.00	357.00	OP	218	02/03/2018	42	02/03/2018
EXTR	FactP	7548	17/01/2018	RON	2,142.00	2,142.00	OP	218	02/03/2018	42	02/03/2018
EXTR	FactP	7566	12/02/2018	RON	714.00	714.00	OP	306	29/03/2018	61	29/03/2018

Total RON 3,213.00

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod 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			01/03/2018	5	01/03/2018
EXTR					0.00	0.01			28/03/2018	23	28/03/2018

Total RON 5.01

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	289	28/02/2018	RON	420.00	420.00			20/03/2018	40	20/03/2018

Total RON 420.00

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	486.65	OP	281	23/03/2018	22	23/03/2018

Total RON 486.65

Firma : ALEEA RAICU

Valuta : RON

Mod 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	681974	05/02/2018	RON	4,502.60	4,502.60	OP	219	02/03/2018	42	02/03/2018
EXTR	FactP	681968	05/02/2018	RON	7,896.44	7,896.44	OP	219	02/03/2018	42	02/03/2018
EXTR	FactP	682000	05/02/2018	RON	3,151.59	3,151.59	OP	272	14/03/2018	50	14/03/2018
EXTR	FactP	682001	05/02/2018	RON	193.45	193.45	OP	272	14/03/2018	50	14/03/2018
EXTR	FactP	681975	05/02/2018	RON	2,973.58	2,973.58	OP	276	22/03/2018	56	22/03/2018
EXTR	FactP	682053	07/02/2018	RON	4,499.09	4,499.09	OP	276	22/03/2018	56	22/03/2018
EXTR	FactP	682051	07/02/2018	RON	300.36	300.36	OP	276	22/03/2018	56	22/03/2018
EXTR	FactP	682018	06/02/2018	RON	373.66	373.66	OP	276	22/03/2018	56	22/03/2018

Total RON 23,890.77

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
DIVER	ChiFP	116003725	17/03/2018	RON	726.00	726.00				722	09/03/2018
DIVER	ChiFP	116003719	17/03/2018	RON	726.00	726.00				722	09/03/2018

Total RON 1,452.00

Firma : ALPHA POMPE

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	196-18	12/03/2018	RON	1,199.96	1,199.96				755	12/03/2018
DIVER	FactP	196-18	12/03/2018	RON	7.89	7.89				910	26/03/2018

Total RON 1,207.85

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	3499511	15/02/2018	RON	108,865.04	108,865.04	OP	298	27/03/2018	59	27/03/2018

Total RON 108,865.04

Firma : AUTO NEW POWER

Valuta : RON

Mod 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	2583	29/01/2018	RON	1,547.00	1,547.00	OP	216	02/03/2018	42	02/03/2018

Total RON 1,547.00

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0115781	07/03/2018	RON	14,591.97	14,591.97	OP	282	23/03/2018	57	23/03/2018

Total RON 14,591.97

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			12/03/2018	12	12/03/2018
EXTR					0.00	20.00			25/03/2018	14	25/03/2018
DIVER	ChiFP	2018030700014	07/03/2018	RON	4.00	4.00				705	07/03/2018
DIVER	ChiFP	2018030700014	07/03/2018	RON	400.00	400.00				657	02/03/2018

Total RON 428.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			30/03/2018	21	30/03/2018

Total RON 5.00

Firma : BIBLIOTECA JUDETEANA ARGES'DINICU GOLESCU'

Valuta : RON

Mod 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	952.52			01/03/2018	41	01/03/2018

Total RON 952.52

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Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Mod 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	248	12/03/2018	48	12/03/2018

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	6,000.00			06/03/2018	44	06/03/2018
EXTR					0.00	200.00	OP	251	12/03/2018	48	12/03/2018

Total RON 6,200.00

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	650.00	OP	259	12/03/2018	48	12/03/2018

Total RON 650.00

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	500.00	OP	252	12/03/2018	48	12/03/2018
EXTR					0.00	400.00	OP	255	12/03/2018	48	12/03/2018

Total RON 900.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	253	12/03/2018	48	12/03/2018
EXTR					0.00	200.00	OP	247	12/03/2018	48	12/03/2018
EXTR					0.00	260.00	OP	254	12/03/2018	48	12/03/2018

Total RON 660.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	600.00	OP	258	12/03/2018	48	12/03/2018
EXTR					0.00	400.00	OP	250	12/03/2018	48	12/03/2018

Total RON 1,000.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	257	12/03/2018	48	12/03/2018
EXTR					0.00	200.00	OP	256	12/03/2018	48	12/03/2018

Total RON 400.00

Firma : BRIO MEDIA ADVERTISING

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	0004542	13/03/2018	RON	120.00	120.00	Casa	836	13/03/2018		

Total RON 120.00

Firma : BUGETUL ASIG.SOC.SI FD SPECIALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	288,319.00	OP	294	23/03/2018	57	23/03/2018

Total RON 288,319.00

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	57,137.00	OP	280	23/03/2018	22	23/03/2018
EXTR					0.00	18,686.00	OP	295	23/03/2018	57	23/03/2018
EXTR					0.00	460,278.00	OP	296	23/03/2018	57	23/03/2018
EXTR					0.00	10,000.00	OP	286	23/03/2018	57	23/03/2018

Total RON 546,101.00

Firma : CEPROCIM

Valuta : RON

Mod 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	1025	02/02/2018	RON	1,606.50	1,606.50	OP	271	14/03/2018	50	14/03/2018

Total RON 1,606.50

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	8201145478	31/01/2018	RON	2,827.07	2,827.07	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149236	31/01/2018	RON	10,526.10	10,526.10	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145172	31/01/2018	RON	8,159.58	8,159.58	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149218	31/01/2018	RON	4,406.64	4,406.64	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145491	31/01/2018	RON	9,240.93	9,240.93	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149219	31/01/2018	RON	9,609.71	9,609.71	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149222	31/01/2018	RON	9,126.71	9,126.71	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149224	31/01/2018	RON	6,138.67	6,138.67	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201195609	31/01/2018	RON	36,031.74	36,031.74	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201195645	31/01/2018	RON	5,535.78	5,535.78	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200930031	31/01/2018	RON	3,266.87	3,266.87	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200943462	31/01/2018	RON	513.13	513.13	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200969871	31/01/2018	RON	369.73	369.73	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149214	31/01/2018	RON	3,684.61	3,684.61	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145474	31/01/2018	RON	17,444.97	17,444.97	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145484	31/01/2018	RON	3,103.41	3,103.41	OP	275	19/03/2018	53	19/03/2018

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Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8201145489	31/01/2018	RON	740.03	740.03	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149237	31/01/2018	RON	7,455.93	7,455.93	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149229	31/01/2018	RON	6,248.36	6,248.36	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149213	31/01/2018	RON	11,699.39	11,699.39	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145492	31/01/2018	RON	8,300.73	8,300.73	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145483	31/01/2018	RON	8,037.83	8,037.83	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201148686	31/01/2018	RON	52,447.52	52,447.52	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201148356	31/01/2018	RON	68,802.38	68,802.38	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200978671	31/01/2018	RON	7,949.44	7,949.44	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200973760	31/01/2018	RON	2,274.89	2,274.89	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200979672	31/01/2018	RON	976.60	976.60	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200973761	31/01/2018	RON	1,358.99	1,358.99	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200930030	31/01/2018	RON	8,590.25	8,590.25	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200985456	31/01/2018	RON	537.92	537.92	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200972211	31/01/2018	RON	459.96	459.96	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200946022	31/01/2018	RON	1,301.34	1,301.34	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145477	31/01/2018	RON	307.63	307.63	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149233	31/01/2018	RON	5,914.68	5,914.68	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201142853	31/01/2018	RON	932.50	932.50	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145473	31/01/2018	RON	3,987.56	3,987.56	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149215	31/01/2018	RON	1,157.47	1,157.47	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149226	31/01/2018	RON	5,135.97	5,135.97	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200979673	31/01/2018	RON	492.08	492.08	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200969870	31/01/2018	RON	742.95	742.95	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200946021	31/01/2018	RON	1,605.61	1,605.61	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200978501	31/01/2018	RON	150.87	150.87	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149220	31/01/2018	RON	10,377.76	10,377.76	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201142852	31/01/2018	RON	836.28	836.28	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145481	31/01/2018	RON	12,195.43	12,195.43	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201146337	31/01/2018	RON	8,174.28	8,174.28	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145495	31/01/2018	RON	7,843.28	7,843.28	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145486	31/01/2018	RON	6,574.46	6,574.46	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201143109	31/01/2018	RON	9,685.87	9,685.87	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145485	31/01/2018	RON	2,564.21	2,564.21	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145488	31/01/2018	RON	14,040.80	14,040.80	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149088	31/01/2018	RON	7,892.84	7,892.84	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145490	31/01/2018	RON	2,574.66	2,574.66	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145496	31/01/2018	RON	795.99	795.99	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149221	31/01/2018	RON	5,574.25	5,574.25	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149228	31/01/2018	RON	7,648.55	7,648.55	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149232	31/01/2018	RON	12,835.17	12,835.17	OP	275	19/03/2018	53	19/03/2018

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	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8201145487	31/01/2018	RON	1,448.31	1,448.31	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145476	31/01/2018	RON	2,776.96	2,776.96	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145479	31/01/2018	RON	12,076.12	12,076.12	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149230	31/01/2018	RON	3,182.43	3,182.43	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145494	31/01/2018	RON	4,430.82	4,430.82	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149231	31/01/2018	RON	4,453.81	4,453.81	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200943461	31/01/2018	RON	3,389.36	3,389.36	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149238	31/01/2018	RON	3,418.95	3,418.95	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	820114223	31/01/2018	RON	5,703.19	5,703.19	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149216	31/01/2018	RON	2,024.57	2,024.57	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149234	31/01/2018	RON	1,558.57	1,558.57	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201148357	31/01/2018	RON	42,643.22	42,643.22	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149217	31/01/2018	RON	3,504.12	3,504.12	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200943460	31/01/2018	RON	75.43	75.43	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200974718	31/01/2018	RON	785.69	785.69	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200957837	31/01/2018	RON	18,399.14	18,399.14	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200973759	31/01/2018	RON	1,001.10	1,001.10	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145482	31/01/2018	RON	7,069.16	7,069.16	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145493	31/01/2018	RON	7,864.53	7,864.53	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149239	31/01/2018	RON	6,433.46	6,433.46	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149241	31/01/2018	RON	7,331.01	7,331.01	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149240	31/01/2018	RON	3,006.96	3,006.96	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149087	31/01/2018	RON	17,540.62	17,540.62	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145480	31/01/2018	RON	16,152.36	16,152.36	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200975271	31/01/2018	RON	692.84	692.84	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200950599	31/01/2018	RON	464.22	464.22	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200969869	31/01/2018	RON	597.32	597.32	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200978502	31/01/2018	RON	174.07	174.07	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200978500	31/01/2018	RON	81.24	81.24	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200979677	31/01/2018	RON	2,052.40	2,052.40	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149225	31/01/2018	RON	1,799.42	1,799.42	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149235	31/01/2018	RON	22,921.38	22,921.38	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201145475	31/01/2018	RON	1,150.41	1,150.41	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201473866	15/02/2018	RON	91.86	91.86	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200935710	31/01/2018	RON	754.92	754.92	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200943463	31/01/2018	RON	1,167.39	1,167.39	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8200943464	31/01/2018	RON	66.72	66.72	OP	275	19/03/2018	53	19/03/2018
EXTR	FactP	8201149227	31/01/2018	RON	3,437.52	3,437.52	OP	275	19/03/2018	53	19/03/2018

Total RON

658,929.96

de la : 01/03/2018 la : 31/03/2018

Toate UO Toate Departamentele

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					0.00	929.00	OP	243	09/03/2018	47	09/03/2018

Total RON 929.00

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	303470	22/01/2018	RON	1,073.39	1,073.39	OP	220	02/03/2018	42	02/03/2018
EXTR	FactP	303239	17/01/2018	RON	3,106.51	3,106.51	OP	220	02/03/2018	42	02/03/2018
EXTR	FactP	303709	26/01/2018	RON	1,222.81	1,222.81	OP	220	02/03/2018	42	02/03/2018
EXTR	FactP	303903	30/01/2018	RON	1,827.89	1,827.89	OP	270	14/03/2018	50	14/03/2018
EXTR	FactP	303710	26/01/2018	RON	704.97	704.97	OP	270	14/03/2018	50	14/03/2018
EXTR	FactP	303906	31/01/2018	RON	22.00	22.00	OP	270	14/03/2018	50	14/03/2018
EXTR	FactP	303902	30/01/2018	RON	996.24	996.24	OP	270	14/03/2018	50	14/03/2018

Total RON 8,953.81

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	0076770	12/02/2018	RON	8,287.95	8,287.95	OP	242	09/03/2018	47	09/03/2018

Total RON 8,287.95

Firma : DANFOSS

Valuta : RON

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	2080055232	30/01/2018	RON	2,967.05	2,967.05				REGLARE DANFFO	31/03/2018
DIVER	FactP	350000066	30/01/2018	RON	- 2,967.05	- 2,967.05				REGLARE DANFFO	31/03/2018

Total RON 0.00

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	063	05/03/2018	RON	60.00	60.00				636	01/03/2018

Total RON 60.00

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	7500346944	06/03/2018	RON	326.88	326.88				636	01/03/2018

Total RON 326.88

de la : 01/03/2018 la : 31/03/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : DEPOZITUL MATERIALE TECHNOINSTAL

Mod 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	0019608	31/01/2018	RON	875.00	875.00	OP	221	02/03/2018	42	02/03/2018

Total RON 875.00

Firma : DISTRIGAZ SUD RETELE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80100003196	31/01/2018	RON	1,663,747.89	1,663,747.89	OP	215	01/03/2018	41	01/03/2018
EXTR	FactP	80100003242	28/02/2018	RON	1,499,445.56	1,499,445.56	OP	297	27/03/2018	59	27/03/2018

Total RON 3,163,193.45

Firma : ELECTRO-MOTOR

Valuta : RON

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	2017765	14/03/2018	RON	2,833.49	2,833.49				756	13/03/2018

Total RON 2,833.49

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	09525	18/12/2017	RON	100,000.00	100,000.00	OP	217	02/03/2018	42	02/03/2018
EXTR	FactP	09525	18/12/2017	RON	135,000.00	135,000.00	OP	274	14/03/2018	50	14/03/2018
EXTR	FactP	09525	18/12/2017	RON	100,000.00	100,000.00	OP	273	19/03/2018	53	19/03/2018

Total RON 335,000.00

Firma : ELF AUTO COM SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2796	14/03/2018	RON	200.00	200.00				755	12/03/2018

Total RON 200.00

Firma : EPRUBETA FARM

Valuta : RON

Mod 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	29776	07/02/2018	RON	558.61	558.61	OP	269	14/03/2018	50	14/03/2018

Total RON 558.61

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	10668845704	07/03/2018	RON	28.56	28.56				636	01/03/2018

Total RON 28.56

Firma : FERONERIE ATLAS UNIC

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	541	28/03/2018	RON	486.00	486.00				911	27/03/2018

Total RON 486.00

Firma : FLODOR ELECTRONICS AG

Valuta : RON

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	2446	26/03/2018	RON	45.00	45.00				911	27/03/2018

Total RON 45.00

Firma : FULGER FIF

Valuta : RON

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	09161	05/03/2018	RON	200.00	200.00				636	01/03/2018

Total RON 200.00

Firma : GATEJESCU BOGDAN-CONSTANTIN - BIROU 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	499.00	OP	260	12/03/2018	48	12/03/2018

Total RON 499.00

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	4958	09/01/2018	RON	1,570.52	1,570.52	OP	222	02/03/2018	42	02/03/2018
EXTR	FactP	4980	22/01/2018	RON	846.25	846.25	OP	222	02/03/2018	42	02/03/2018
EXTR	FactP	4984	25/01/2018	RON	232.84	232.84	OP	268	14/03/2018	50	14/03/2018
EXTR	FactP	5007	09/02/2018	RON	883.64	883.64	OP	268	14/03/2018	50	14/03/2018

Total RON 3,533.25

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	004202	10/01/2018	RON	4,428.93	4,428.93	OP	223	02/03/2018	42	02/03/2018

Total RON 4,428.93

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	163	16/01/2018	RON	470.61	470.61	OP	224	02/03/2018	42	02/03/2018
EXTR	FactP	247	01/02/2018	RON	310.00	310.00	OP	224	02/03/2018	42	02/03/2018
EXTR	FactP	109	09/01/2018	RON	135.00	135.00	OP	224	02/03/2018	42	02/03/2018

Total RON 915.61

de la : 01/03/2018 la : 31/03/2018

Toate UO Toate Departamentele

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	93.25			01/03/2018	13	01/03/2018
EXTR					0.00	40.00			02/03/2018	14	02/03/2018

Total RON 133.25

Firma : INSATERM TOTAL

Valuta : RON

Mod 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	4015148	09/03/2018	RON	699.72	699.72	OP	307	29/03/2018	61	29/03/2018

Total RON 699.72

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	509.00	OP	261	12/03/2018	48	12/03/2018

Total RON 509.00

Firma : LASER TECHNOLOGY PRODIMPEX

Valuta : RON

Mod 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	39144	24/01/2018	RON	3,141.60	3,141.60	OP	225	02/03/2018	42	02/03/2018

Total RON 3,141.60

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	252.96			01/03/2018	41	01/03/2018
EXTR					0.00	2,249,999.99			01/03/2018	41	01/03/2018
EXTR					0.00	17.00			01/03/2018	41	01/03/2018
EXTR					0.00	2,249,999.99			02/03/2018	42	02/03/2018
EXTR					0.00	6.99			02/03/2018	42	02/03/2018
EXTR					0.00	2,249,999.99			05/03/2018	43	05/03/2018
EXTR					0.00	9.66			05/03/2018	43	05/03/2018
EXTR					0.00	24.00			05/03/2018	43	05/03/2018
EXTR					0.00	42.92			06/03/2018	44	06/03/2018
EXTR					0.00	2,249,999.99			06/03/2018	44	06/03/2018
EXTR					0.00	90.00			07/03/2018	45	07/03/2018
EXTR					0.00	2,249,999.99			07/03/2018	45	07/03/2018
EXTR					0.00	2.33			07/03/2018	45	07/03/2018
EXTR					0.00	2,249,999.99			08/03/2018	46	08/03/2018
EXTR					0.00	2,249,999.99			09/03/2018	47	09/03/2018
EXTR					0.00	5.62			09/03/2018	47	09/03/2018
EXTR					0.00	5.62			09/03/2018	47	09/03/2018
EXTR					0.00	12.00			09/03/2018	47	09/03/2018

de la : 01/03/2018 la : 31/03/2018

Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	24.00			12/03/2018	48	12/03/2018
EXTR					0.00	20.54			12/03/2018	48	12/03/2018
EXTR					0.00	963,455.36			12/03/2018	48	12/03/2018
EXTR					0.00	2,249,999.99			13/03/2018	49	13/03/2018
EXTR					0.00	3,651,148.30			13/03/2018	16	13/03/2018
EXTR					0.00	10.04			13/03/2018	49	13/03/2018
EXTR					0.00	2,249,999.99			14/03/2018	50	14/03/2018
EXTR					0.00	12.46			14/03/2018	50	14/03/2018
EXTR					0.00	2,249,999.99			15/03/2018	51	15/03/2018
EXTR					0.00	9.06			15/03/2018	51	15/03/2018
EXTR					0.00	48.24			16/03/2018	52	16/03/2018
EXTR					0.00	2,249,999.99			16/03/2018	52	16/03/2018
EXTR					0.00	19.35			19/03/2018	53	19/03/2018
EXTR					0.00	24.00			19/03/2018	53	19/03/2018
EXTR					0.00	2,249,999.99			19/03/2018	53	19/03/2018
EXTR					0.00	2,249,999.99			20/03/2018	54	20/03/2018
EXTR					0.00	5.23			20/03/2018	54	20/03/2018
EXTR					0.00	18.14			21/03/2018	55	21/03/2018
EXTR					0.00	2,249,999.99			21/03/2018	55	21/03/2018
EXTR					0.00	15.00			22/03/2018	56	22/03/2018
EXTR					0.00	2,249,999.99			22/03/2018	56	22/03/2018
EXTR					0.00	7.70			22/03/2018	56	22/03/2018
EXTR					0.00	22.70			23/03/2018	57	23/03/2018
EXTR					0.00	51.00			23/03/2018	57	23/03/2018
EXTR					0.00	270,000.00			23/03/2018	57	23/03/2018
EXTR					0.00	2,249,999.99			23/03/2018	57	23/03/2018
EXTR					0.00	6.92			26/03/2018	58	26/03/2018
EXTR					0.00	2,249,999.99			26/03/2018	58	26/03/2018
EXTR					0.00	1,350.00			27/03/2018	59	27/03/2018
EXTR					0.00	198.00			27/03/2018	59	27/03/2018
EXTR					0.00	14.38			27/03/2018	59	27/03/2018
EXTR					0.00	24.00			27/03/2018	59	27/03/2018
EXTR					0.00	2,249,999.99			27/03/2018	59	27/03/2018
EXTR					0.00	66.00			27/03/2018	59	27/03/2018
EXTR					0.00	1,260.00			28/03/2018	60	28/03/2018
EXTR					0.00	196.20			28/03/2018	60	28/03/2018
EXTR					0.00	750,000.00			28/03/2018	60	28/03/2018
EXTR					0.00	1,499,999.99			28/03/2018	60	28/03/2018
EXTR					0.00	52.17			29/03/2018	61	29/03/2018
EXTR					0.00	1,499,999.99			29/03/2018	61	29/03/2018
EXTR					0.00	48.07			30/03/2018	62	30/03/2018

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	24.00			30/03/2018	62	30/03/2018
EXTR					0.00	1,499,999.99			30/03/2018	62	30/03/2018

Total RON 50,638,599.75

Firma : M.L.S DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	180018	30/01/2018	RON	1,706.46	1,706.46	OP	267	14/03/2018	50	14/03/2018

Total RON 1,706.46

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	8960177350	06/02/2018	RON	666.40	666.40	OP	305	29/03/2018	61	29/03/2018
EXTR	FactP	8960178636	20/02/2018	RON	999.60	999.60	OP	305	29/03/2018	61	29/03/2018
EXTR	FactP	8960177454	06/02/2018	RON	166.60	166.60	OP	305	29/03/2018	61	29/03/2018

Total RON 1,832.60

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	249	12/03/2018	48	12/03/2018
EXTR	FactP	240	26/03/2018	RON	4,760.00	4,760.00	OP	299	27/03/2018	59	27/03/2018

Total RON 4,960.00

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	9816152029	01/03/2018	RON	8,507.26	8,507.26	OP	302	29/03/2018	61	29/03/2018
DIVER	BonFP	138	26/03/2018	RON	100.04	100.04				755	12/03/2018
DIVER	BonFP	159	02/03/2018	RON	99.93	99.93				446B	02/03/2018

Total RON 8,707.23

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	246	12/03/2018	48	12/03/2018

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2,119.00	OP	293	20/03/2018	40	20/03/2018
EXTR					0.00	141.00	OP	291	20/03/2018	40	20/03/2018

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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
EXTR					0.00	31,529.00	OP	290	20/03/2018	40	20/03/2018
EXTR					0.00	1,914.00	OP	292	20/03/2018	40	20/03/2018
DIVER	ChiFP	0078301	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078626	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	008625	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078621	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078620	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078598	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078583	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078578	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078562	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078561	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096915	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096865	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096857	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096850	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096849	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096845	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096840	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096837	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096834	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096808	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096802	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0078356	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078313	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078311	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078642	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078637	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078563	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096910	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096863	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096839	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096805	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096778	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096765	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0078476	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078357	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078355	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078345	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078315	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078310	15/03/2018	RON	20.00	20.00				784	14/03/2018

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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	0078298	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078582	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078580	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078579	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0080034	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0080035	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096909	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096860	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096848	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096847	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096846	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096838	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096835	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096820	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096816	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096813	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096764	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096919	30/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0078475	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078348	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078309	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078300	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078296	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078602	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078586	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078581	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078559	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096922	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096921	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096920	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096916	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096904	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096868	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096809	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096803	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096775	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096767	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096761	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096771	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0078286	15/03/2018	RON	25.00	25.00				784	14/03/2018
DIVER	ChiFP	0078373	15/03/2018	RON	20.00	20.00				784	14/03/2018

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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	0078359	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078344	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078343	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078308	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096772	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096769	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096760	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0000112	05/03/2018	RON	80.00	80.00				653	02/03/2018
DIVER	ChiFP	0078284	15/03/2018	RON	25.00	25.00				784	14/03/2018
DIVER	ChiFP	0078375	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078358	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078340	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078302	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078640	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078639	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078606	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078603	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	008600	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078558	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096917	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096913	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096874	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096872	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096871	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096866	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096861	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096859	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096852	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096844	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096841	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096821	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096817	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096806	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096763	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0067467	07/03/2018	RON	25.00	25.00				657	02/03/2018
DIVER	ChiFP	0078376	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078372	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078354	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078339	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078303	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078299	15/03/2018	RON	20.00	20.00				784	14/03/2018

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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	0078294	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078644	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078641	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078638	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078623	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078599	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078584	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078564	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096918	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096914	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096912	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096908	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096862	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096855	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096842	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096819	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096815	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096814	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096770	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096768	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096762	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0078477	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078361	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078360	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078378	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078377	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078374	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078353	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078346	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078341	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078314	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078297	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078295	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078643	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078624	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078622	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078619	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078607	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078605	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078604	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	008587	15/03/2018	RON	20.00	20.00				784	14/03/2018

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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	0078560	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078556	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078555	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096906	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096905	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096903	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096873	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096867	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096864	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096856	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096843	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096818	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096812	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096810	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096804	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096779	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096774	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096773	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096766	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0067468	07/03/2018	RON	25.00	25.00				657	02/03/2018
DIVER	ChiFP	0078285	15/03/2018	RON	25.00	25.00				784	14/03/2018
DIVER	ChiFP	0078281	15/03/2018	RON	100.00	100.00				784	14/03/2018
DIVER	ChiFP	0078371	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078342	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078338	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078316	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078312	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078307	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078627	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078601	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078577	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078557	15/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0078618	20/03/2018	RON	20.00	20.00				784	14/03/2018
DIVER	ChiFP	0096911	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096907	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096870	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096869	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096858	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096851	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096836	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096833	29/03/2018	RON	20.00	20.00				956	29/03/2018

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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	0096811	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096807	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096777	29/03/2018	RON	20.00	20.00				956	29/03/2018
DIVER	ChiFP	0096776	29/03/2018	RON	20.00	20.00				956	29/03/2018

Total RON 40,008.00

Firma : PROFESSIONALS BUSINESS KNOWLEDGE

Valuta : RON

Mod 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	135	08/03/2018	RON	559.16	559.16	OP	238	08/03/2018	46	08/03/2018

Total RON 559.16

Firma : PROTECT EVOLUTION

Valuta : RON

Mod 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	8078	16/01/2018	RON	1,499.73	1,499.73	OP	226	02/03/2018	42	02/03/2018

Total RON 1,499.73

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	000164	21/03/2018	RON	250.00	250.00	Casa	1200	22/03/2018		

Total RON 250.00

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	84739	01/03/2018	RON	142.80	142.80	OP	300	27/03/2018	59	27/03/2018
EXTR	FactP	84740	01/03/2018	RON	856.80	856.80	OP	300	27/03/2018	59	27/03/2018

Total RON 999.60

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	55.17			01/03/2018	41	01/03/2018
EXTR					0.00	77.16			02/03/2018	42	02/03/2018
EXTR					0.00	4.51			08/03/2018	46	08/03/2018
EXTR					0.00	10.02			09/03/2018	47	09/03/2018
EXTR					0.00	62.63			12/03/2018	48	12/03/2018
EXTR					0.00	27.25			14/03/2018	50	14/03/2018
EXTR					0.00	9.05			22/03/2018	56	22/03/2018
EXTR					0.00	27.53			23/03/2018	57	23/03/2018
EXTR					0.00	17.53			29/03/2018	61	29/03/2018
EXTR					0.00	4.66			30/03/2018	62	30/03/2018

Total RON 295.51

Firma : RCS & RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	18145441	06/03/2018	RON	103.43	103.43				876	22/03/2018

Total RON 103.43

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	1158000249	07/03/2018	RON	184.56	184.56				636	01/03/2018
DIVER	FactP	1158000249	07/03/2018	RON	160.44	160.44				721	08/03/2018

Total RON 345.00

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	0046355	26/02/2018	RON	2,346.85	2,346.85	OP	213	01/02/2018	41	01/03/2018
EXTR	FactP	0039991	29/11/2016	RON	0.08	0.08	OP	213	01/02/2018	41	01/03/2018

Total RON 2,346.93

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	2853152	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2357009	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2420664	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2194435	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2150287	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2328159	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	1712898	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2815000	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2582296	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2512817	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2739207	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2853154	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2525835	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2720547	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2452094	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2739205	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2853153	28/02/2018	RON	4.00	4.00				652	05/03/2018

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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	2946202	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2531913	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2538219	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2151194	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	0727089	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2853151	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2804653	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2317701	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2557220	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2277936	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2739209	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2892702	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2236610	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2419111	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2389699	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2328160	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2359909	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2368657	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2739206	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2925019	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2946203	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2181751	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2407634	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	2739208	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2853155	28/02/2018	RON	4.00	4.00				652	05/03/2018
DIVER	ChiFP	2289500	28/02/2018	RON	4.00	4.00				654	05/03/2018
DIVER	ChiFP	2575802	28/02/2018	RON	4.00	4.00				655	05/03/2018
DIVER	ChiFP	0273310	28/02/2018	RON	4.00	4.00				655	05/03/2018

Total RON 180.00

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	155044	31/01/2018	RON	1,302.21	1,302.21	OP	227	02/03/2018	42	02/03/2018

Total RON 1,302.21

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	103127	17/02/2018	RON	186.06	186.06	OP	228	02/03/2018	42	02/03/2018
EXTR	FactP	102070	30/01/2018	RON	348.03	348.03	OP	228	02/03/2018	42	02/03/2018

Total RON 534.09

Firma : SIVECO ROMANIA SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0716339	29/12/2017	RON	2,554.93	2,554.93	OP	229	02/03/2018	42	02/03/2018
EXTR	FactP	0716468	31/01/2018	RON	2,554.93	2,554.93	OP	266	14/03/2018	50	14/03/2018

Total RON 5,109.86

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	40307243	02/03/2018	RON	13,587.79	13,587.79			01/03/2018	41	01/03/2018
EXTR	FactP	40307258	05/03/2018	RON	8,962.73	8,962.73			02/03/2018	42	02/03/2018
EXTR	FactP	40307258	05/03/2018	RON	1,877.01	1,877.01			02/03/2018	42	02/03/2018
EXTR	FactP	40307259	05/03/2018	RON	420,168.07	420,168.07	OP	237	05/03/2018	43	05/03/2018
EXTR	FactP	40307259	05/03/2018	RON	79,831.93	79,831.93	OP	236	05/03/2018	43	05/03/2018
EXTR	FactP	40307262	06/03/2018	RON	9,235.43	9,235.43			05/03/2018	43	05/03/2018
EXTR	FactP	40307267	08/03/2018	RON	4,237.88	4,237.88			06/03/2018	44	06/03/2018
EXTR	FactP	40307268	08/03/2018	RON	9,339.17	9,339.17			07/03/2018	45	07/03/2018
EXTR	FactP	40307280	09/03/2018	RON	3,235.83	3,235.83			08/03/2018	46	08/03/2018
EXTR	FactP	40307311	12/03/2018	RON	6,101.33	6,101.33			09/03/2018	47	09/03/2018
EXTR	FactP	40307290	12/03/2018	RON	319,327.73	319,327.73	OP	245	12/03/2018	48	12/03/2018
EXTR	FactP	40307293	13/03/2018	RON	197,618.18	197,618.18			12/03/2018	48	12/03/2018
STORN	FactP	40307289	12/03/2018	RON	413,415.30	413,415.30	OP	40307310	12/03/2018	40307310	12/03/2018
EXTR	FactP	40307290	12/03/2018	RON	1,680,672.27	1,680,672.27	OP	244	12/03/2018	48	12/03/2018
STORN	FactP	40307310	12/03/2018	RON	- 413,415.30	- 413,415.30	OP	40307289	12/03/2018	40307289	12/03/2018
EXTR	FactP	40307301	14/03/2018	RON	6,736.39	6,736.39			13/03/2018	49	13/03/2018
EXTR	FactP	40307303	15/03/2018	RON	14,409.91	14,409.91			14/03/2018	50	14/03/2018
EXTR	FactP	40307312	16/03/2018	RON	19,156.35	19,156.35			15/03/2018	51	15/03/2018
EXTR	FactP	40307322	19/03/2018	RON	29,466.37	29,466.37			16/03/2018	52	16/03/2018
EXTR	FactP	40307348	20/03/2018	RON	11,161.66	11,161.66			19/03/2018	53	19/03/2018
EXTR	FactP	40307350	21/03/2018	RON	13,699.34	13,699.34			20/03/2018	54	20/03/2018
EXTR	FactP	40307352	22/03/2018	RON	15,115.19	15,115.19			21/03/2018	55	21/03/2018
EXTR	FactP	40307354	23/03/2018	RON	11,816.07	11,816.07			22/03/2018	56	22/03/2018
EXTR	FactP	40103986	22/02/2018	RON	29,873.09	29,873.09	OP	279	22/03/2018	56	22/03/2018
EXTR	FactP	40103987	22/02/2018	RON	10,282.31	10,282.31	OP	278	22/03/2018	56	22/03/2018
EXTR	FactP	40103986	22/02/2018	RON	157,226.80	157,226.80	OP	278	22/03/2018	56	22/03/2018
EXTR	FactP	40307353	23/03/2018	RON	840,336.13	840,336.13	OP	287	23/03/2018	57	23/03/2018
EXTR	FactP	40307353	23/03/2018	RON	159,663.87	159,663.87	OP	288	23/03/2018	57	23/03/2018
EXTR	FactP	40307365	26/03/2018	RON	12,368.91	12,368.91			23/03/2018	57	23/03/2018
EXTR	FactP	40307365	26/03/2018	RON	981.60	981.60			23/03/2018	57	23/03/2018
EXTR	FactP	40307390	27/03/2018	RON	9,437.45	9,437.45			26/03/2018	58	26/03/2018
EXTR	FactP	40307396	28/03/2018	RON	22,286.78	22,286.78			27/03/2018	59	27/03/2018
EXTR	FactP	40307400	29/03/2018	RON	14,498.00	14,498.00			28/03/2018	60	28/03/2018
EXTR	FactP	40307409	30/03/2018	RON	15,551.74	15,551.74			29/03/2018	61	29/03/2018
EXTR					0.00	36,096.78			30/03/2018	62	30/03/2018

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	40307410	30/03/2018	RON	42,016.81	42,016.81	OP	308	30/03/2018	62	30/03/2018
EXTR	FactP	40307411	30/03/2018	RON	167,647.06	167,647.06	OP	309	30/03/2018	62	30/03/2018
EXTR	FactP	40307410	30/03/2018	RON	7,983.19	7,983.19	OP	309	30/03/2018	62	30/03/2018
EXTR	FactP	40307411	30/03/2018	RON	882,352.94	882,352.94	OP	308	30/03/2018	62	30/03/2018
DIVER	FactP	40307232	01/03/2018	RON	65,818.86	65,818.86				STINGERE AVANS F	01/03/2018

Total RON 5,350,178.95

Firma : SOVITECH CONTROL

Valuta : RON

Mod 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	029	21/03/2018	RON	2,385.18	2,385.18	OP	264	14/03/2018	50	14/03/2018

Total RON 2,385.18

Firma : TABACU 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
CASA					0.00	400.00	Casa	313	06/03/2018		

Total RON 400.00

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	872	17/01/2018	RON	1,017.45	1,017.45	OP	230	02/03/2018	42	02/03/2018
EXTR	FactP	876	06/02/2018	RON	1,017.45	1,017.45	OP	303	29/03/2018	61	29/03/2018

Total RON 2,034.90

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	37640311	27/03/2018	RON	21.42	21.42				911	27/03/2018
DIVER	FactP	37640322	29/03/2018	RON	17.26	17.26				911	27/03/2018

Total RON 38.68

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	VDF305840857	14/03/2018	RON	10,803.65	10,803.65			29/03/2018	61	29/03/2018

Total RON 10,803.65

Firma : WIFI WORLD

Valuta : RON

Mod 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	2272	12/02/2018	RON	2,264.00	2,264.00	OP	277	22/03/2018	56	22/03/2018

Total RON 2,264.00

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Valuta : RON

Firma : WILO TRANS

Mod 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	1016148	30/01/2018	RON	647.98	647.98	OP	231	02/03/2018	42	02/03/2018
EXTR	FactP	1016062	10/01/2018	RON	647.36	647.36	OP	231	02/03/2018	42	02/03/2018
EXTR	FactP	1016206	13/02/2018	RON	587.47	587.47	OP	304	29/03/2018	61	29/03/2018

Total RON 1,882.81

Total General RON 61,277,517.11