

Firma : AS INTERNATIONAL

Mod 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	5,900.00	OP	972	28/11/2017	230	28/11/2017

Total RON 5,900.00

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	46761	13/10/2017	RON	4,146.30	4,146.30	OP	957	22/11/2017	226	22/11/2017
EXTR	FactP	46760	13/10/2017	RON	900.00	900.00	OP	957	22/11/2017	226	22/11/2017

Total RON 5,046.30

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	1000	31/10/2017	RON	186.00	186.00			17/11/2017	223	17/11/2017

Total RON 186.00

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,000.00	OP	904	03/11/2017	213	03/11/2017

Total RON 1,000.00

Firma : ALEXE NICOLAE-OCTAVIAN PERSOANA FIZICA AUTORIZATA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1041	03/11/2017	RON	50.00	50.00				1972B	01/11/2017
DIVER	FactP	1041	03/11/2017	RON	3.00	3.00				2050	08/11/2017

Total RON 53.00

Firma : ALEXIA MARIA ORIZONT

Valuta : RON

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	01312	08/11/2017	RON	150.00	150.00				1972B	01/11/2017

Total RON 150.00

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	157005211	03/11/2017	RON	89.99	89.99				1971B	02/11/2017
DIVER	FactP	157005427	14/11/2017	RON	45.87	45.87				2052	08/11/2017

Total RON 135.86

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	3330336	13/10/2017	RON	51,070.91	51,070.91	OP	968	24/11/2017	228	24/11/2017

Total RON 51,070.91

Firma : APOMAR CONSULTING 2005

Valuta : RON

Mod 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	294	03/10/2017	RON	32,130.00	32,130.00	OP	954	22/11/2017	226	22/11/2017

Total RON 32,130.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	17,835.00			20/11/2017	224	20/11/2017

Total RON 17,835.00

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	931	15/11/2017	221	15/11/2017

Total RON 200.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	927	15/11/2017	221	15/11/2017
EXTR					0.00	400.00	OP	921	15/11/2017	221	15/11/2017

Total RON 800.00

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	300.00	OP	926	15/11/2017	221	15/11/2017
EXTR					0.00	150.00	OP	920	15/11/2017	221	15/11/2017
EXTR					0.00	150.00	OP	932	15/11/2017	221	15/11/2017

Total RON 600.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	400.00	OP	929	15/11/2017	221	15/11/2017
EXTR					0.00	500.00	OP	928	15/11/2017	221	15/11/2017
EXTR					0.00	150.00	OP	930	15/11/2017	221	15/11/2017

Total RON 1,050.00

de la : 01/11/2017 la : 30/11/2017

Toate UO Toate Departamentele

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	150.00	OP	923	15/11/2017	221	15/11/2017
EXTR					0.00	150.00	OP	922	15/11/2017	221	15/11/2017

Total RON 300.00

Firma : BOTOFEI VALENTINA-GRATIELA INTREPRINDERE INDIVIDUALA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1268	02/11/2017	RON	60.00	60.00				1993	03/11/2017

Total RON 60.00

Firma : BRAMITECH

Valuta : RON

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	3060	07/11/2017	RON	52.35	52.35				2052	08/11/2017

Total RON 52.35

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	254,271.00	OP	963	23/11/2017	227	23/11/2017

Total RON 254,271.00

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	111,783.00	OP	962	23/11/2017	227	23/11/2017
EXTR					0.00	530,614.00	OP	975	28/11/2017	230	28/11/2017
EXTR					0.00	167,034.00	OP	973	28/11/2017	230	28/11/2017

Total RON 809,431.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	9,493.00			20/11/2017	224	20/11/2017

Total RON 9,493.00

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	7206533297	30/09/2017	RON	632.27	632.27	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535958	30/09/2017	RON	1,031.86	1,031.86	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533314	30/09/2017	RON	2,490.62	2,490.62	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206297590	30/09/2017	RON	264.89	264.89	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533178	30/09/2017	RON	14,586.09	14,586.09	OP	940	16/11/2017	222	16/11/2017

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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	7206535985	30/09/2017	RON	2,331.66	2,331.66	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206530860	30/09/2017	RON	22.78	22.78	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535970	30/09/2017	RON	889.01	889.01	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533304	30/09/2017	RON	1,876.89	1,876.89	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533313	30/09/2017	RON	1,560.63	1,560.63	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535979	30/09/2017	RON	3,421.61	3,421.61	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206244483	30/09/2017	RON	262.26	262.26	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206299552	30/09/2017	RON	407.53	407.53	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251407	30/09/2017	RON	1,047.15	1,047.15	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206237000	30/09/2017	RON	- 173.40	- 173.40	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206244485	30/09/2017	RON	25.48	25.48	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533307	30/09/2017	RON	849.52	849.52	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206536485	30/09/2017	RON	1,326.11	1,326.11	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535972	30/09/2017	RON	858.53	858.53	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206536667	30/09/2017	RON	25.01	25.01	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533318	30/09/2017	RON	19.23	19.23	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535973	30/09/2017	RON	562.87	562.87	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206531019	30/09/2017	RON	8,978.87	8,978.87	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251408	30/09/2017	RON	47.84	47.84	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251409	30/09/2017	RON	701.49	701.49	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206266214	30/09/2017	RON	22.93	22.93	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535966	30/09/2017	RON	2,009.11	2,009.11	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533306	30/09/2017	RON	1,110.65	1,110.65	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535965	30/09/2017	RON	1,481.05	1,481.05	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206530528	30/09/2017	RON	741.91	741.91	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206266210	30/09/2017	RON	5.08	5.08	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206254011	30/09/2017	RON	391.20	391.20	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206275340	30/09/2017	RON	4.49	4.49	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206266209	30/09/2017	RON	174.36	174.36	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206266212	30/09/2017	RON	12.73	12.73	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251387	30/09/2017	RON	1.26	1.26	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535984	30/09/2017	RON	513.63	513.63	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533302	30/09/2017	RON	2,080.07	2,080.07	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206531018	30/09/2017	RON	3,522.16	3,522.16	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206530859	30/09/2017	RON	11.08	11.08	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535964	30/09/2017	RON	2,288.73	2,288.73	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535960	30/09/2017	RON	542.44	542.44	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535975	30/09/2017	RON	1,253.17	1,253.17	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206244484	30/09/2017	RON	- 16.03	- 16.03	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206266211	30/09/2017	RON	189.06	189.06	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251410	30/09/2017	RON	266.83	266.83	OP	940	16/11/2017	222	16/11/2017

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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	7206253966	30/09/2017	RON	254.72	254.72	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206588387	30/09/2017	RON	17,225.85	17,225.85	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535978	30/09/2017	RON	630.80	630.80	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206532138	30/09/2017	RON	1,038.72	1,038.72	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535976	30/09/2017	RON	2,062.63	2,062.63	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533312	30/09/2017	RON	624.40	624.40	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533310	30/09/2017	RON	2,553.18	2,553.18	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535967	30/09/2017	RON	911.15	911.15	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533303	30/09/2017	RON	2,241.00	2,241.00	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533305	30/09/2017	RON	575.66	575.66	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535969	30/09/2017	RON	343.68	343.68	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535962	30/09/2017	RON	1,193.09	1,193.09	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535961	30/09/2017	RON	1,498.75	1,498.75	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533300	30/09/2017	RON	571.26	571.26	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533308	30/09/2017	RON	744.86	744.86	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535986	30/09/2017	RON	338.52	338.52	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533317	30/09/2017	RON	1,994.54	1,994.54	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535980	30/09/2017	RON	1,933.76	1,933.76	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533301	30/09/2017	RON	1,971.08	1,971.08	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535968	30/09/2017	RON	511.72	511.72	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535959	30/09/2017	RON	412.94	412.94	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535974	30/09/2017	RON	1,058.29	1,058.29	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206245449	30/09/2017	RON	162.52	162.52	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206266213	30/09/2017	RON	91.06	91.06	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533311	30/09/2017	RON	511.43	511.43	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535982	30/09/2017	RON	1,002.09	1,002.09	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533299	30/09/2017	RON	7.60	7.60	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533315	30/09/2017	RON	544.07	544.07	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533296	30/09/2017	RON	3,729.00	3,729.00	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533298	30/09/2017	RON	6,663.39	6,663.39	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206533309	30/09/2017	RON	471.07	471.07	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535963	30/09/2017	RON	1,457.51	1,457.51	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206241837	30/09/2017	RON	- 55.77	- 55.77	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251406	30/09/2017	RON	5.08	5.08	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206253965	30/09/2017	RON	101.88	101.88	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206251411	30/09/2017	RON	5.08	5.08	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535983	30/09/2017	RON	942.67	942.67	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535971	30/09/2017	RON	484.16	484.16	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206532486	30/09/2017	RON	177.26	177.26	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535957	30/09/2017	RON	3,164.20	3,164.20	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535981	30/09/2017	RON	740.44	740.44	OP	940	16/11/2017	222	16/11/2017

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	7206533316	30/09/2017	RON	1,020.08	1,020.08	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206536668	30/09/2017	RON	216.70	216.70	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206535977	30/09/2017	RON	1,633.63	1,633.63	OP	940	16/11/2017	222	16/11/2017
EXTR	FactP	7206588929	06/10/2017	RON	25,394.34	25,394.34	OP	961	23/11/2017	227	23/11/2017

Total RON 149,812.80

Firma : CHIRITA CONSTANTIN

Valuta : RON

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	1,600.00	Casa	253	10/11/2017		

Total RON 1,600.00

Firma : COMALIMENT GRUP 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
DIVER	FactP	002	06/11/2017	RON	40.80	40.80				1993	03/11/2017

Total RON 40.80

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	738.00	OP	917	10/11/2017	218	10/11/2017

Total RON 738.00

Firma : COMPUTECH

Valuta : RON

Mod 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	1763	03/10/2017	RON	485.00	485.00	OP	906	06/11/2017	214	06/11/2017

Total RON 485.00

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

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	2437	08/11/2017	RON	423.58	423.58				1993	03/11/2017

Total RON 423.58

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	3930558	30/10/2017	RON	147.74	147.74	OP	937	16/11/2017	222	16/11/2017
EXTR	FactP	3927092	29/09/2017	RON	147.76	147.76	OP	937	16/11/2017	222	16/11/2017

Total RON 295.50

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	022512	31/10/2017	RON	6,188.00	6,188.00	OP	976	29/11/2017	231	29/11/2017

Total RON 6,188.00

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	36903	17/10/2017	RON	7,484.34	7,484.34	OP	970	24/11/2017	228	24/11/2017

Total RON 7,484.34

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	7500909443	13/11/2017	RON	13.36	13.36				2052	08/11/2017

Total RON 13.36

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	80100003039	31/10/2017	RON	693,168.96	693,168.96	OP	971	28/11/2017	230	28/11/2017

Total RON 693,168.96

Firma : DNC GENERATOR IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10177	11/10/2017	RON	1,342.78	1,342.78	OP	938	16/11/2017	222	16/11/2017

Total RON 1,342.78

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	08950	21/09/2017	RON	4,945.47	4,945.47	OP	955	22/11/2017	226	22/11/2017

Total RON 4,945.47

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	383	14/11/2017	RON	16.97	16.97				2105	15/11/2017
DIVER	FactP	383	14/11/2017	RON	394.77	394.77				2052	08/11/2017
DIVER	FactP	379	02/11/2017	RON	315.05	315.05				1993	03/11/2017
DIVER	FactP	380	07/11/2017	RON	993.65	993.65				2052	08/11/2017
DIVER	FactP	379	02/11/2017	RON	251.39	251.39				2051	09/11/2017

Total RON 1,971.83

Firma : FAN COURIER EXPRESS

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	13327513001	28/11/2017	RON	34.83	34.83				2257	29/11/2017

Total RON 34.83

Firma : GRUNDFOS POMPE 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	9943040245	11/10/2017	RON	964.17	964.17	OP	936	15/11/2017	221	15/11/2017

Total RON 964.17

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	4758	21/09/2017	RON	3,458.63	3,458.63	OP	899	01/11/2017	211	01/11/2017
EXTR	FactP	4762	22/09/2017	RON	1,286.48	1,286.48	OP	899	01/11/2017	211	01/11/2017
EXTR	FactP	4762	22/09/2017	RON	523.96	523.96	OP	899	01/11/2017	211	01/11/2017
EXTR	FactP	4794	11/10/2017	RON	7,921.25	7,921.25	OP	956	22/11/2017	226	22/11/2017
EXTR	FactP	4789	06/10/2017	RON	599.72	599.72	OP	956	22/11/2017	226	22/11/2017

Total RON 13,790.04

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	50721	04/10/2017	RON	3,714.29	3,714.29			20/11/2017	224	20/11/2017
EXTR	FactP	50792	10/10/2017	RON	4,214.16	4,214.16	OP	979	29/11/2017	231	29/11/2017

Total RON 7,928.45

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	2219	21/09/2017	RON	670.00	670.00	OP	903	01/11/2017	211	01/11/2017
EXTR	FactP	2272	02/10/2017	RON	140.00	140.00	OP	903	01/11/2017	211	01/11/2017

Total RON 810.00

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	91.97			01/11/2017	39	01/11/2017
EXTR					0.00	40.00			02/11/2017	40	02/11/2017

Total RON 131.97

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Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000312211	01/11/2017	RON	200.00	200.00				1972B	01/11/2017

Total RON 200.00

Firma : ISOPLUS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	70768	09/10/2017	RON	54,345.06	54,345.06	OP	943	17/11/2017	223	17/11/2017

Total RON 54,345.06

Firma : IT DEVELOPMENT EXTERNALIZARE

Valuta : RON

Mod 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	1142	16/10/2017	RON	3,388.41	3,388.41	OP	939	16/11/2017	222	16/11/2017

Total RON 3,388.41

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	384.89			01/11/2017	211	01/11/2017
EXTR					0.00	0.96			07/11/2017	215	07/11/2017
EXTR					0.00	27.00			09/11/2017	217	09/11/2017
EXTR					0.00	0.71			10/11/2017	218	10/11/2017
EXTR					0.00	0.38			13/11/2017	219	13/11/2017
EXTR					0.00	12.00			14/11/2017	220	14/11/2017
EXTR					0.00	1.15			15/11/2017	221	15/11/2017
EXTR					0.00	1.38			16/11/2017	222	16/11/2017
EXTR					0.00	24.00			16/11/2017	222	16/11/2017
EXTR					0.00	24.00			17/11/2017	223	17/11/2017
EXTR					0.00	3.89			17/11/2017	223	17/11/2017
EXTR					0.00	0.01			20/11/2017	224	20/11/2017
EXTR					0.00	0.01			20/11/2017	224	20/11/2017
EXTR					0.00	2,250.00			21/11/2017	225	21/11/2017
EXTR					0.00	4.22			21/11/2017	225	21/11/2017
EXTR					0.00	1.93			22/11/2017	226	22/11/2017
EXTR					0.00	63.00			23/11/2017	227	23/11/2017
EXTR					0.00	3.82			23/11/2017	227	23/11/2017
EXTR					0.00	24.00			24/11/2017	228	24/11/2017
EXTR					0.00	0.60			28/11/2017	230	28/11/2017
EXTR					0.00	1,920.00			28/11/2017	230	28/11/2017
EXTR					0.00	39.00			28/11/2017	230	28/11/2017
EXTR					0.00	94,254.70			29/11/2017	231	29/11/2017

Total RON 99,041.65

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Valuta : RON

Firma : MEDIA BUSINESS

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	13239	24/11/2017	RON	300.00	300.00	Casa	1134	29/11/2017		
CASA	FactP	13248	28/11/2017	RON	400.00	400.00	Casa	1133	29/11/2017		
CASA	FactP	13219	14/11/2017	RON	300.00	300.00	Casa	443	29/11/2017		

Total RON 1,000.00

Firma : MEM IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	10058	23/10/2017	RON	4,105.50	4,105.50	OP	971	24/11/2017	228	24/11/2017

Total RON 4,105.50

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	8960161427	03/10/2017	RON	304.64	304.64	OP	902	01/11/2017	211	01/11/2017
EXTR	FactP	8960160819	27/09/2017	RON	208.25	208.25	OP	902	01/11/2017	211	01/11/2017
EXTR	FactP	8960161489	03/10/2017	RON	655.99	655.99	OP	905	06/11/2017	214	06/11/2017

Total RON 1,168.88

Firma : METABET CF SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1701104	29/09/2017	RON	587.53	587.53			01/11/2017	211	01/11/2017

Total RON 587.53

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	179	24/11/2017	RON	100.01	100.01				2173	21/11/2017
DIVER	BonFP	154	27/11/2017	RON	100.01	100.01				2231	27/11/2017
DIVER	BonFP	26	27/11/2017	RON	49.98	49.98				2231	27/11/2017
DIVER	BonFP	193	27/11/2017	RON	49.93	49.93				2231	27/11/2017

Total RON 299.93

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	125.00	OP	925	15/11/2017	221	15/11/2017

Total RON 125.00

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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	1015139	01/11/2017	RON	183.00	183.00				1984	01/11/2017

Total RON 183.00

Firma : OGORUL RETAIL

Valuta : RON

Mod 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	000005738	05/10/2017	RON	1,324.66	1,324.66	OP	907	06/11/2017	214	06/11/2017

Total RON 1,324.66

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	9816147219	01/11/2017	RON	8,507.26	8,507.26	OP	977	29/11/2017	231	29/11/2017
DIVER	BonFP	93	29/11/2017	RON	100.01	100.01				2231	27/11/2017
DIVER	BonFP	238	24/11/2017	RON	50.25	50.25				2173	21/11/2017
DIVER	BonFP	178	24/11/2017	RON	100.18	100.18				2173	21/11/2017
DIVER	BonFP	103	23/11/2017	RON	54.69	54.69				2173	21/11/2017
DIVER	BonFP	103	23/11/2017	RON	45.27	45.27				2259	29/11/2017
DIVER	BonFP	212	23/11/2017	RON	19.90	19.90				2173	21/11/2017
DIVER	BonFP	96	22/11/2017	RON	150.02	150.02				2173	21/11/2017
DIVER	BonFP	127	22/11/2017	RON	24.95	24.95				2173	21/11/2017

Total RON 9,052.53

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	150.00	OP	924	15/11/2017	221	15/11/2017

Total RON 150.00

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	117.00	OP	959	22/11/2017	56	22/11/2017
EXTR					0.00	21,704.00	OP	958	22/11/2017	226	22/11/2017
EXTR					0.00	4,500.00	OP	960	23/11/2017	55	23/11/2017
DIVER	ChiFP	0159928	02/11/2017	RON	200.00	200.00				1984	01/11/2017
DIVER	ChiFP	0159932	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0162311	13/11/2017	RON	200.00	200.00				2038	07/11/2017
DIVER	ChiFP	0162315	13/11/2017	RON	50.00	50.00				2038	07/11/2017
DIVER	ChiFP	0163578	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0166550	22/11/2017	RON	50.00	50.00				2139	21/11/2017
DIVER	ChiFP	0159935	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0159937	02/11/2017	RON	50.00	50.00				1984	01/11/2017

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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	0160989	07/11/2017	RON	200.00	200.00				2012	03/11/2017
DIVER	ChiFP	0161003	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0162319	13/11/2017	RON	50.00	50.00				2038	07/11/2017
DIVER	ChiFP	0163582	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163580	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0166549	22/11/2017	RON	50.00	50.00				2139	21/11/2017
DIVER	ChiFP	0161004	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0161001	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0160997	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0162314	13/11/2017	RON	50.00	50.00				2038	07/11/2017
DIVER	ChiFP	0163581	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163576	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163573	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163571	15/11/2017	RON	200.00	200.00				2093	14/11/2017
DIVER	ChiFP	0166551	22/11/2017	RON	50.00	50.00				2139	21/11/2017
DIVER	ChiFP	0159931	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0159933	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0160991	07/11/2017	RON	200.00	200.00				2012	03/11/2017
DIVER	ChiFP	0160988	07/11/2017	RON	200.00	200.00				2012	03/11/2017
DIVER	ChiFP	0161007	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0163570	15/11/2017	RON	200.00	200.00				2093	14/11/2017
DIVER	ChiFP	0159930	02/11/2017	RON	200.00	200.00				1984	01/11/2017
DIVER	ChiFP	0161009	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0161005	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0162312	13/11/2017	RON	200.00	200.00				2038	07/11/2017
DIVER	ChiFP	0162316	13/11/2017	RON	50.00	50.00				2038	07/11/2017
DIVER	ChiFP	0163584	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163583	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163579	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0166547	22/11/2017	RON	50.00	50.00				2139	21/11/2017
DIVER	ChiFP	0159929	02/11/2017	RON	200.00	200.00				1984	01/11/2017
DIVER	ChiFP	0159934	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0159936	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0161000	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0160999	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0160996	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0163577	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163569	15/11/2017	RON	200.00	200.00				2093	14/11/2017
DIVER	ChiFP	0166552	22/11/2017	RON	50.00	50.00				2139	21/11/2017
DIVER	ChiFP	0160990	07/11/2017	RON	200.00	200.00				2012	03/11/2017
DIVER	ChiFP	0161008	07/11/2017	RON	50.00	50.00				2012	03/11/2017

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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	0161006	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0161002	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0160998	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0160994	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0162310	13/11/2017	RON	200.00	200.00				2038	07/11/2017
DIVER	ChiFP	0162318	13/11/2017	RON	50.00	50.00				2038	07/11/2017
DIVER	ChiFP	0162317	13/11/2017	RON	50.00	50.00				2038	07/11/2017
DIVER	ChiFP	0163575	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0159938	02/11/2017	RON	50.00	50.00				1984	01/11/2017
DIVER	ChiFP	0161010	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0160995	07/11/2017	RON	50.00	50.00				2012	03/11/2017
DIVER	ChiFP	0163585	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163574	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0163572	15/11/2017	RON	50.00	50.00				2093	14/11/2017
DIVER	ChiFP	0166548	22/11/2017	RON	50.00	50.00				2139	21/11/2017

Total RON 31,471.00

Firma : PRO TC GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	2841	11/04/2013	RON	- 18,015.50	- 18,015.50				INCASAT DE LA AF	02/11/2017
DIVER	FactP	2814	18/03/2013	RON	- 10,154.00	- 10,154.00				INCASAT DE LA AF	02/11/2017
DIVER	FactP	1521	02/05/2013	RON	34,523.48	34,523.48				INCASAT DE LA AF	02/11/2017
DIVER	FactP	2806	05/03/2013	RON	- 20,195.22	- 20,195.22				INCASAT DE LA AF	02/11/2017
DIVER	FactP	2852	26/04/2013	RON	- 272,538.62	- 272,538.62				INCASAT DE LA AF	02/11/2017

Total RON - 286,379.86

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	000118	28/11/2017	RON	250.00	250.00	Casa	1135	29/11/2017		

Total RON 250.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	61.68			01/11/2017	211	01/11/2017
EXTR					0.00	14.53			06/11/2017	214	06/11/2017
EXTR					0.00	22.55			09/11/2017	217	09/11/2017
EXTR					0.00	5.51			10/11/2017	218	10/11/2017
EXTR					0.00	0.10			13/11/2017	219	13/11/2017
EXTR					0.00	62.63			15/11/2017	221	15/11/2017
EXTR					0.00	13.53			16/11/2017	222	16/11/2017

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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	4.51			17/11/2017	223	17/11/2017
EXTR					0.00	33.57			20/11/2017	224	20/11/2017
EXTR					0.00	1.00			28/11/2017	230	28/11/2017
EXTR					0.00	13.66			29/11/2017	231	29/11/2017

Total RON 233.27

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	BonFP	161	27/11/2017	RON	100.12	100.12				2231	27/11/2017

Total RON 100.12

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
EXTR	FactP	174491	27/09/2017	RON	579.99	579.99			01/11/2017	211	01/11/2017

Total RON 579.99

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
DIVER	FactP	47715915	07/11/2017	RON	102.62	102.62				2245	28/11/2017

Total RON 102.62

Firma : S.C. IMSAT 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	15009750	16/10/2017	RON	14,296.65	14,296.65	OP	958B	22/11/2017	226	22/11/2017

Total RON 14,296.65

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	1962528	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	2012856	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	2033339	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1747885	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1511370	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1890404	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1907058	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	2090942	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1943856	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1966306	31/10/2017	RON	4.00	4.00				2024	09/11/2017

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Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	1486675	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1683357	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1890416	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1962527	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1909437	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	2010689	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1247922	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1755726	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1890417	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1962526	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	0624221	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	2038091	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1424813	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1700224	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1598898	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1851819	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1962525	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	2015085	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1673720	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1500620	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1752736	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1851818	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1890402	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	2072597	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1511369	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1598899	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1483747	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1962524	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	2030684	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	2010125	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1620048	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1364463	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1755093	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1890407	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1934073	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1831599	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1732669	31/10/2017	RON	4.00	4.00				2024	09/11/2017
DIVER	ChiFP	1524137	31/10/2017	RON	4.00	4.00				2023	09/11/2017
DIVER	ChiFP	1851817	31/10/2017	RON	4.00	4.00				1983	03/11/2017
DIVER	ChiFP	1869499	31/10/2017	RON	4.00	4.00				1983	03/11/2017

Total RON

200.00

Firma : SALUBRITATE 2000 SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	113215	29/09/2017	RON	1,308.45	1,308.45	OP	918	10/11/2017	218	10/11/2017

Total RON 1,308.45

Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	80	28/11/2017	RON	49.94	49.94				2231	27/11/2017

Total RON 49.94

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	98776	04/10/2017	RON	183.93	183.93	OP	909	06/11/2017	214	06/11/2017

Total RON 183.93

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	935	15/11/2017	221	15/11/2017

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	840.00	OP	933	15/11/2017	221	15/11/2017

Total RON 840.00

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	1,550.00	OP	934	15/11/2017	221	15/11/2017

Total RON 1,550.00

Firma : SIVECO ROMANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0715127	29/09/2017	RON	2,554.93	2,554.93			20/11/2017	224	20/11/2017

Total RON 2,554.93

de la : 01/11/2017 la : 30/11/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306762	02/11/2017	RON	692.78	692.78			01/11/2017	211	01/11/2017
EXTR	FactP	40306763	03/11/2017	RON	586.38	586.38			02/11/2017	212	02/11/2017
STORN	FactP	40306761	02/11/2017	RON	- 692.78	- 692.78	OP	40306754	02/11/2017	40306754	02/11/2017
STORN	FactP	40306754	02/11/2017	RON	692.78	692.78	OP	40306761	02/11/2017	40306761	02/11/2017
EXTR	FactP	40306766	06/11/2017	RON	2,409.17	2,409.17			03/11/2017	213	03/11/2017
EXTR	FactP	40306770	08/11/2017	RON	1,109.63	1,109.63			07/11/2017	215	07/11/2017
EXTR	FactP	40306773	09/11/2017	RON	745.89	745.89			08/11/2017	216	08/11/2017
EXTR	FactP	40306780	13/11/2017	RON	91,409.00	91,409.00			10/11/2017	218	10/11/2017
EXTR	FactP	40306784	14/11/2017	RON	3,041.59	3,041.59			13/11/2017	219	13/11/2017
EXTR	FactP	40306789	15/11/2017	RON	4,107.20	4,107.20			14/11/2017	220	14/11/2017
EXTR	FactP	40103763	17/10/2017	RON	34,693.99	34,693.99	OP	919	14/11/2017	220	14/11/2017
EXTR	FactP	40103764	17/10/2017	RON	416,490.30	416,490.30	OP	919	14/11/2017	220	14/11/2017
EXTR	FactP	40306794	16/11/2017	RON	5,093.31	5,093.31			15/11/2017	221	15/11/2017
EXTR	FactP	40306798	17/11/2017	RON	6,432.87	6,432.87			16/11/2017	222	16/11/2017
EXTR	FactP	40306795	16/11/2017	RON	1,000,000.00	1,000,000.00	OP	941	16/11/2017	222	16/11/2017
EXTR	FactP	40306807	20/11/2017	RON	6,708.85	6,708.85			17/11/2017	223	17/11/2017
EXTR	FactP	40306808	21/11/2017	RON	7,529.38	7,529.38			20/11/2017	224	20/11/2017
EXTR	FactP	40306816	22/11/2017	RON	9,937.77	9,937.77			21/11/2017	225	21/11/2017
EXTR	FactP	40306817	23/11/2017	RON	3,140.84	3,140.84			22/11/2017	226	22/11/2017
EXTR	FactP	40306818	24/11/2017	RON	49,031.22	49,031.22			23/11/2017	227	23/11/2017
EXTR	FactP	40306817	23/11/2017	RON	500,000.00	500,000.00	OP	964	23/11/2017	227	23/11/2017
EXTR	FactP	40306822	27/11/2017	RON	5,393.59	5,393.59			24/11/2017	228	24/11/2017
EXTR	FactP	40306818	24/11/2017	RON	450,000.00	450,000.00	OP	969	24/11/2017	228	24/11/2017
EXTR	FactP	40306831	28/11/2017	RON	2,876.54	2,876.54			27/11/2017	229	27/11/2017
EXTR					0.00	2,931.34			28/11/2017	230	28/11/2017
EXTR					0.00	1,000,000.00	OP	978	29/11/2017	231	29/11/2017
EXTR					0.00	4,788.21			29/11/2017	231	29/11/2017

Total RON 3,609,149.85

Firma : SODEXO PASS 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	736437771	17/11/2017	RON	76,159.24	76,159.24	OP	944	17/11/2017	223	17/11/2017

Total RON 76,159.24

Firma : SOLOMED PLUS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0002329	27/09/2017	RON	187.00	187.00	OP	950	20/11/2017	224	20/11/2017
EXTR	FactP	0002419	30/10/2017	RON	40.00	40.00	OP	950	20/11/2017	224	20/11/2017

Total RON 227.00

Firma : TELUS NET

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	848	02/10/2017	RON	1,017.45	1,017.45			20/11/2017	224	20/11/2017

Total RON 1,017.45

Firma : TERMODINAMIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4925	06/11/2017	RON	336.77	336.77				1993	03/11/2017

Total RON 336.77

Firma : TOP LEVEL HOSTING

Valuta : RON

Mod 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	47719	20/11/2017	RON	320.66	320.66	OP	947	20/11/2017	224	20/11/2017

Total RON 320.66

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	36849179	01/11/2017	RON	23.80	23.80				1993	03/11/2017

Total RON 23.80

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	VDF292400341	14/11/2017	RON	9,720.01	9,720.01	OP	974C	28/11/2017	230	28/11/2017

Total RON 9,720.01

Firma : WELDGAS UNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24481	18/10/2017	RON	49.98	49.98	OP	952	20/11/2017	224	20/11/2017
EXTR	FactP	24378	03/10/2017	RON	34.99	34.99	OP	952	20/11/2017	224	20/11/2017
EXTR	FactP	24469	16/10/2017	RON	124.95	124.95	OP	952	20/11/2017	224	20/11/2017
EXTR	FactP	24458	13/10/2017	RON	49.98	49.98	OP	952	20/11/2017	224	20/11/2017
EXTR	FactP	24382	03/10/2017	RON	224.91	224.91	OP	952	20/11/2017	224	20/11/2017

Total RON 484.81

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	1015699	17/10/2017	RON	1,275.68	1,275.68			20/11/2017	224	20/11/2017

Total RON 1,275.68

5,723,202.76

Total General RON