

Firma : AQVA TERMO SANIT

Valuta : RON

Mod 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	7452	21/09/2017	RON	2,142.00	2,142.00	OP	891	26/10/2017	207	26/10/2017

Total RON 2,142.00

Firma : FRANCK

Valuta : RON

Mod 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	111756	15/09/2017	RON	947.28	947.28	OP	852	16/10/2017	199	16/10/2017

Total RON 947.28

Firma : 4M PROTECTIE SERV

Valuta : RON

Mod 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	0002619	04/09/2017	RON	113.05	113.05	OP	819	04/10/2017	191	04/10/2017

Total RON 113.05

Firma : ADIGLASS ENERGY

Valuta : RON

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	0006082	26/10/2017	RON	157.00	157.00				1921	26/10/2017

Total RON 157.00

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	46724	15/09/2017	RON	1,286.33	1,286.33	OP	866	17/10/2017	200	17/10/2017
EXTR	FactP	46725	15/09/2017	RON	500.00	500.00	OP	866	17/10/2017	200	17/10/2017

Total RON 1,786.33

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	850	30/09/2017	RON	44.00	44.00			17/10/2017	200	17/10/2017

Total RON 44.00

Firma : AGROPREST EXPERT

Valuta : RON

Mod 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	000574	16/10/2017	RON	100.00	100.00	OP	872	20/10/2017	203	20/10/2017

Total RON 100.00

Firma : ALTEX ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	157005019	23/10/2017	RON	25.90	25.90				1912	25/10/2017

Total RON 25.90

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	3287960	14/09/2017	RON	61,351.47	61,351.47	OP	888	25/10/2017	206	25/10/2017

Total RON 61,351.47

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3464	31/08/2017	RON	2,495.68	2,495.68	OP	824	05/10/2017	192	05/10/2017

Total RON 2,495.68

Firma : ASOCIATIA PROFESIONALA COGEN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	99	03/05/2017	RON	8,000.00	8,000.00	OP	869	19/10/2017	202	19/10/2017

Total RON 8,000.00

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	0102094	15/05/2017	RON	11,242.68	11,242.68	OP	895	27/10/2017	208	27/10/2017

Total RON 11,242.68

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20.00			25/10/2017	28	25/10/2017

Total RON 20.00

Firma : BANCA TRANSILVANIA SA CLUJ NAPOCA,SUC.PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/10/2017	36	31/10/2017

Total RON 5.00

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	510.00	OP	839	10/10/2017	195	10/10/2017
EXTR					0.00	150.00	OP	838	10/10/2017	195	10/10/2017

Total RON 660.00

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	836	10/10/2017	195	10/10/2017

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	843	10/10/2017	195	10/10/2017
EXTR					0.00	400.00	OP	835	10/10/2017	195	10/10/2017

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	150.00	OP	844	10/10/2017	195	10/10/2017
EXTR					0.00	350.00	OP	832	10/10/2017	195	10/10/2017

Total RON 500.00

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	833	10/10/2017	195	10/10/2017
EXTR					0.00	500.00	OP	834	10/10/2017	195	10/10/2017

Total RON 900.00

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	841	10/10/2017	195	10/10/2017
EXTR					0.00	200.00	OP	842	10/10/2017	195	10/10/2017

Total RON 400.00

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	1251	02/10/2017	RON	60.00	60.00				1755	03/10/2017

Total RON 60.00

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Toate UO Toate Departamentele

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	250,083.00	OP	877	23/10/2017	204	23/10/2017

Total RON 250,083.00

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	500.00	OP	830	09/10/2017	194	09/10/2017
EXTR					0.00	15,036.00	OP	876	23/10/2017	204	23/10/2017
EXTR					0.00	80,352.00	OP	876	23/10/2017	204	23/10/2017

Total RON 95,888.00

Firma : CDI DISTRIBUTION 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
EXTR	FactP	31001	11/09/2017	RON	2,082.50	2,082.50	OP	849	12/10/2017	197	12/10/2017

Total RON 2,082.50

Firma : CERTSIGN

Valuta : RON

Mod 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	174579772	13/10/2017	RON	163.69	163.69	OP	850	12/10/2017	197	12/10/2017

Total RON 163.69

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	7204887593	16/08/2017	RON	23,816.63	23,816.63	OP	821	04/10/2017	191	04/10/2017
EXTR	FactP	7205510846	31/08/2017	RON	1,909.59	1,909.59	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505380	31/08/2017	RON	1,952.75	1,952.75	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505374	31/08/2017	RON	1,081.14	1,081.14	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505370	31/08/2017	RON	937.34	937.34	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510860	31/08/2017	RON	18.34	18.34	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205508045	31/08/2017	RON	9,171.93	9,171.93	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205323226	31/08/2017	RON	254.72	254.72	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205292444	31/08/2017	RON	5.57	5.57	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205292445	31/08/2017	RON	171.10	171.10	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510852	31/08/2017	RON	3,111.28	3,111.28	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505377	31/08/2017	RON	1,666.93	1,666.93	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510853	31/08/2017	RON	572.25	572.25	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505367	31/08/2017	RON	924.36	924.36	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505373	31/08/2017	RON	605.84	605.84	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205509188	31/08/2017	RON	747.67	747.67	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205508044	31/08/2017	RON	3,598.48	3,598.48	OP	868	17/10/2017	200	17/10/2017

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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	7205510845	31/08/2017	RON	2,240.56	2,240.56	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505364	31/08/2017	RON	2,192.36	2,192.36	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205335245	31/08/2017	RON	354.43	354.43	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205318348	31/08/2017	RON	78.73	78.73	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205334231	31/08/2017	RON	80.85	80.85	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505371	31/08/2017	RON	495.18	495.18	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505362	31/08/2017	RON	1,199.71	1,199.71	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505363	31/08/2017	RON	1,350.79	1,350.79	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510843	31/08/2017	RON	1,984.21	1,984.21	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205358339	31/08/2017	RON	2.67	2.67	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505368	31/08/2017	RON	509.80	509.80	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505366	31/08/2017	RON	1,985.32	1,985.32	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510841	31/08/2017	RON	13.08	13.08	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510840	31/08/2017	RON	7,106.04	7,106.04	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505357	31/08/2017	RON	3,237.44	3,237.44	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510847	31/08/2017	RON	580.62	580.62	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510848	31/08/2017	RON	1,143.19	1,143.19	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510851	31/08/2017	RON	495.47	495.47	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505358	31/08/2017	RON	986.06	986.06	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205318343	31/08/2017	RON	404.47	404.47	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205314835	31/08/2017	RON	2,600.19	2,600.19	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205300111	31/08/2017	RON	217.34	217.34	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510837	31/08/2017	RON	308.38	308.38	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505360	31/08/2017	RON	562.31	562.31	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505365	31/08/2017	RON	1,598.88	1,598.88	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505369	31/08/2017	RON	351.61	351.61	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205507965	31/08/2017	RON	15,066.83	15,066.83	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505382	31/08/2017	RON	1,049.32	1,049.32	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510839	31/08/2017	RON	647.87	647.87	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205358409	31/08/2017	RON	0.19	0.19	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205318345	31/08/2017	RON	32.46	32.46	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205318344	31/08/2017	RON	2,626.63	2,626.63	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205292442	31/08/2017	RON	7.68	7.68	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205318347	31/08/2017	RON	- 1,275.35	- 1,275.35	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205335246	31/08/2017	RON	25.48	25.48	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510849	31/08/2017	RON	854.96	854.96	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205508808	31/08/2017	RON	21.65	21.65	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510838	31/08/2017	RON	3,844.99	3,844.99	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505359	31/08/2017	RON	412.29	412.29	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510844	31/08/2017	RON	2,038.18	2,038.18	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510859	31/08/2017	RON	2,012.80	2,012.80	OP	868	17/10/2017	200	17/10/2017

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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	7205510854	31/08/2017	RON	623.41	623.41	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205508807	31/08/2017	RON	18.02	18.02	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505383	31/08/2017	RON	962.59	962.59	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510842	31/08/2017	RON	457.34	457.34	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205292441	31/08/2017	RON	70.15	70.15	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205300112	31/08/2017	RON	163.03	163.03	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205292440	31/08/2017	RON	34.03	34.03	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510189	31/08/2017	RON	165.05	165.05	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505381	31/08/2017	RON	657.63	657.63	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205509892	31/08/2017	RON	26.29	26.29	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205507889	31/08/2017	RON	1,279.64	1,279.64	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510850	31/08/2017	RON	761.22	761.22	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505375	31/08/2017	RON	1,151.36	1,151.36	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505378	31/08/2017	RON	603.75	603.75	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505379	31/08/2017	RON	3,660.61	3,660.61	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205556777	31/08/2017	RON	18,108.31	18,108.31	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205292443	31/08/2017	RON	93.46	93.46	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205323225	31/08/2017	RON	101.88	101.88	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510856	31/08/2017	RON	2,787.47	2,787.47	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510858	31/08/2017	RON	1,057.45	1,057.45	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505376	31/08/2017	RON	2,895.72	2,895.72	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505384	31/08/2017	RON	502.73	502.73	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505385	31/08/2017	RON	2,416.93	2,416.93	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205509893	31/08/2017	RON	227.71	227.71	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510855	31/08/2017	RON	1,632.29	1,632.29	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505372	31/08/2017	RON	873.38	873.38	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205510857	31/08/2017	RON	553.08	553.08	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205507934	31/08/2017	RON	1,067.87	1,067.87	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205505361	31/08/2017	RON	1,314.40	1,314.40	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205318346	31/08/2017	RON	96.33	96.33	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205344154	31/08/2017	RON	937.77	937.77	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205350247	31/08/2017	RON	53.28	53.28	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205334230	31/08/2017	RON	29.55	29.55	OP	868	17/10/2017	200	17/10/2017
EXTR	FactP	7205558145	06/09/2017	RON	27,518.60	27,518.60	OP	886	24/10/2017	205	24/10/2017

Total RON 182,893.92

Firma : CINCA 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	281.12	Casa	695	13/10/2017		

Total RON 281.12

de la : 01/10/2017 la : 31/10/2017

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	FactP	00033810	30/08/2017	RON	182.70	182.70	OP	823	05/10/2017	192	05/10/2017
EXTR	FactP	00033351	25/08/2017	RON	388.00	388.00	OP	823	05/10/2017	192	05/10/2017
EXTR	FactP	00032695	22/08/2017	RON	381.90	381.90	OP	823	05/10/2017	192	05/10/2017
EXTR	FactP	00033602	29/08/2017	RON	88.20	88.20	OP	823	05/10/2017	192	05/10/2017
EXTR	FactP	00032868	23/08/2017	RON	312.20	312.20	OP	823	05/10/2017	192	05/10/2017
EXTR					0.00	674.00	OP	831	09/10/2017	194	09/10/2017
EXTR	FactP	00037487	26/09/2017	RON	132.30	132.30	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00036012	15/09/2017	RON	69.50	69.50	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00034830	06/09/2017	RON	322.50	322.50	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00034170	01/09/2017	RON	90.20	90.20	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00002332	29/09/2017	RON	- 232.25	- 232.25	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00035073	08/09/2017	RON	132.30	132.30	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00037707	27/09/2017	RON	93.40	93.40	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00036669	20/09/2017	RON	78.70	78.70	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00034969	07/09/2017	RON	308.70	308.70	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00036201	18/09/2017	RON	37.80	37.80	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00035718	13/09/2017	RON	88.20	88.20	OP	875	20/10/2017	203	20/10/2017
EXTR	FactP	00035247	11/09/2017	RON	12.60	12.60	OP	875	20/10/2017	203	20/10/2017

Total RON 3,160.95

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	2320	06/10/2017	RON	63.43	63.43				1786	06/10/2017
DIVER	FactP	2320	06/10/2017	RON	269.03	269.03				1755	03/10/2017

Total RON 332.46

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	0070165854	31/07/2017	RON	1,829.82	1,829.82	OP	820	04/10/2017	191	04/10/2017
EXTR	FactP	0060283401	11/08/2017	RON	2,884.72	2,884.72	OP	820	04/10/2017	191	04/10/2017
EXTR	FactP	0060283592	17/08/2017	RON	2,617.25	2,617.25	OP	825	05/10/2017	192	05/10/2017
EXTR	FactP	0060284250	30/08/2017	RON	1,722.49	1,722.49	OP	825	05/10/2017	192	05/10/2017
EXTR	FactP	0070166353	21/08/2017	RON	365.90	365.90	OP	825	05/10/2017	192	05/10/2017
EXTR	FactP	0070166434	23/08/2017	RON	259.65	259.65	OP	825	05/10/2017	192	05/10/2017
EXTR	FactP	0060284365	01/09/2017	RON	3,184.15	3,184.15	OP	853	16/10/2017	199	16/10/2017
EXTR	FactP	0060284735	08/09/2017	RON	949.67	949.67	OP	873	20/10/2017	203	20/10/2017
EXTR	FactP	0060285384	21/09/2017	RON	1,580.15	1,580.15	OP	873	20/10/2017	203	20/10/2017
EXTR	FactP	0060284678	07/09/2017	RON	1,107.68	1,107.68	OP	873	20/10/2017	203	20/10/2017

Total RON 16,501.48

Firma : CYCLON TECH

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	3002559	30/10/2017	RON	20.83	20.83				1971	25/10/2017
DIVER	FactP	3002559	30/10/2017	RON	943.07	943.07				1921	26/10/2017

Total RON 963.90

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	022186	29/09/2017	RON	2,856.00	2,856.00	OP	890	26/10/2017	207	26/10/2017

Total RON 2,856.00

Firma : DALUMSI MORARU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0397	14/09/2017	RON	576.45	576.45	OP	858	16/10/2017	199	16/10/2017

Total RON 576.45

Firma : DANA TRAVEL & EVENTS

Valuta : RON

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	031	05/10/2017	RON	171.13	171.13				1775	05/10/2017

Total RON 171.13

Firma : DENALI INTERNATIONAL JOB

Valuta : RON

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	171	02/10/2017	RON	49.99	49.99				1755	03/10/2017

Total RON 49.99

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	80100002992	30/09/2017	RON	210,355.74	210,355.74	OP	889	26/10/2017	207	26/10/2017

Total RON 210,355.74

Firma : DIVISION GAS SOLUTION

Valuta : RON

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	103269	05/10/2017	RON	1,120.98	1,120.98				1755	03/10/2017

Total RON 1,120.98

Firma : ECOS 91

Mod 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	40019466	14/09/2017	RON	120.00	120.00	OP	848	12/10/2017	197	12/10/2017

Total RON 120.00

Firma : EVAL EXPERT

Valuta : RON

Mod 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	2865	04/08/2017	RON	4,908.75	4,908.75	OP	822	05/10/2017	192	05/10/2017

Total RON 4,908.75

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	4718	07/09/2017	RON	5,335.86	5,335.86	OP	859	16/10/2017	199	16/10/2017

Total RON 5,335.86

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	003489	14/09/2017	RON	365.77	365.77	OP	860	16/10/2017	199	16/10/2017

Total RON 365.77

Firma : ILEANA IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	6498	06/09/2017	RON	99.48	99.48	OP	810	02/10/2017	189	02/10/2017
EXTR	FactP	6454	29/08/2017	RON	179.63	179.63	OP	810	02/10/2017	189	02/10/2017

Total RON 279.11

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	50375	04/09/2017	RON	3,266.05	3,266.05	OP	829	06/10/2017	193	06/10/2017
EXTR	FactP	50423	08/09/2017	RON	802.72	802.72	OP	864	16/10/2017	199	16/10/2017
EXTR	FactP	50456	12/09/2017	RON	65.15	65.15	OP	864	16/10/2017	199	16/10/2017
EXTR	FactP	50620	26/09/2017	RON	284.12	284.12	OP	882	23/10/2017	204	23/10/2017
EXTR	FactP	50568	22/09/2017	RON	229.08	229.08	OP	882	23/10/2017	204	23/10/2017
EXTR	FactP	50702	03/10/2017	RON	86.88	86.88	OP	882	23/10/2017	204	23/10/2017
DIVER	FactP	50947	24/10/2017	RON	574.96	574.96				1801	09/10/2017

Total RON 5,308.96

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	411081	30/10/2017	RON	44.93	44.93				1921	26/10/2017
DIVER	FactP	411010	17/10/2017	RON	25.61	25.61				1912	25/10/2017

Total RON 70.54

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	2149	08/09/2017	RON	434.99	434.99	OP	861	16/10/2017	199	16/10/2017
EXTR	FactP	2134	06/09/2017	RON	1,200.00	1,200.00	OP	861	16/10/2017	199	16/10/2017

Total RON 1,634.99

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	91.98			02/10/2017	37	02/10/2017
EXTR					0.00	40.00			03/10/2017	36	03/10/2017

Total RON 131.98

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	43.21			02/10/2017	189	02/10/2017
EXTR					0.00	343.85			02/10/2017	189	02/10/2017
EXTR					0.00	3.00			04/10/2017	191	04/10/2017
EXTR					0.00	0.21			04/10/2017	191	04/10/2017
EXTR					0.00	27.00			06/10/2017	193	06/10/2017
EXTR					0.00	0.75			11/10/2017	196	11/10/2017
EXTR					0.00	3.00			11/10/2017	196	11/10/2017
EXTR					0.00	7.04			12/10/2017	197	12/10/2017
EXTR					0.00	12.00			13/10/2017	198	13/10/2017
EXTR					0.00	0.57			13/10/2017	198	13/10/2017
EXTR					0.00	0.20			16/10/2017	199	16/10/2017
EXTR					0.00	24.00			17/10/2017	200	17/10/2017
EXTR					0.00	0.13			17/10/2017	200	17/10/2017
EXTR					0.00	0.25			20/10/2017	203	20/10/2017
EXTR					0.00	51.00			23/10/2017	204	23/10/2017
EXTR					0.00	0.03			23/10/2017	204	23/10/2017
EXTR					0.00	0.56			24/10/2017	205	24/10/2017
EXTR					0.00	24.00			25/10/2017	206	25/10/2017
EXTR					0.00	12.00			26/10/2017	207	26/10/2017
EXTR					0.00	0.37			26/10/2017	207	26/10/2017
EXTR					0.00	6.00			26/10/2017	207	26/10/2017
EXTR					0.00	21.00			27/10/2017	208	27/10/2017

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,740.00			27/10/2017	208	27/10/2017
EXTR					0.00	15.00			30/10/2017	209	30/10/2017

Total RON 2,335.17

Firma : MARISIM TOTAL INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	204	03/10/2017	RON	3,510.50	3,510.50	OP	870	19/10/2017	202	19/10/2017

Total RON 3,510.50

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	8960159337	11/09/2017	RON	208.25	208.25	OP	818	04/10/2017	191	04/10/2017
EXTR	FactP	8960158191	31/08/2017	RON	199.21	199.21	OP	818	04/10/2017	191	04/10/2017
EXTR	FactP	8960159642	14/09/2017	RON	208.25	208.25	OP	856	16/10/2017	199	16/10/2017
EXTR	FactP	8960160052	19/09/2017	RON	208.25	208.25	OP	856	16/10/2017	199	16/10/2017

Total RON 823.96

Firma : MONITORUL OFICIAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	34955	24/10/2017	RON	282.20	282.20	OP	871	19/10/2017	202	19/10/2017
DIVER	FactP	32521	03/10/2017	RON	282.20	282.20				STINGERE AVANS N	03/10/2017

Total RON 564.40

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	125.00	OP	837	10/10/2017	195	10/10/2017

Total RON 125.00

Firma : NICORAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	626	18/10/2017	RON	52.90	52.90				1912	25/10/2017

Total RON 52.90

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1014889	27/10/2017	RON	8.00	8.00				1948	30/10/2017

Total RON 8.00

de la : 01/10/2017 la : 31/10/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816145710	02/10/2017	RON	8,507.26	8,507.26	OP	892	30/10/2017	209	30/10/2017
DIVER	BonFP	303	09/10/2017	RON	76.52	76.52				1800	09/10/2017
DIVER	BonFP	161	07/11/2017	RON	49.94	49.94				1961	30/10/2017
DIVER	BonFP	26	24/10/2017	RON	50.10	50.10				1902	24/10/2017
DIVER	BonFP	96	27/10/2017	RON	110.02	110.02				1902	24/10/2017
DIVER	BonFP	99	31/10/2017	RON	200.03	200.03				1961	30/10/2017
DIVER	BonFP	346	24/10/2017	RON	40.26	40.26				1902	24/10/2017
DIVER	BonFP	34	25/10/2017	RON	50.01	50.01				1902	24/10/2017
DIVER	BonFP	470	26/10/2017	RON	50.02	50.02				1902	24/10/2017
DIVER	BonFP	139	27/10/2017	RON	50.05	50.05				1902	24/10/2017
DIVER	BonFP	25	24/10/2017	RON	200.01	200.01				1902	24/10/2017
DIVER	BonFP	346	24/10/2017	RON	9.75	9.75				1962	30/10/2017
DIVER	BonFP	43	30/10/2017	RON	99.99	99.99				1961	30/10/2017
DIVER	BonFP	157	05/10/2017	RON	77.94	77.94				1775	05/10/2017
DIVER	BonFP	169	25/10/2017	RON	49.98	49.98				1902	24/10/2017
DIVER	BonFP	33	25/10/2017	RON	50.04	50.04				1902	24/10/2017
DIVER	BonFP	125	26/10/2017	RON	100.03	100.03				1902	24/10/2017
DIVER	BonFP	344	26/10/2017	RON	49.48	49.48				1902	24/10/2017
DIVER	BonFP	426	03/10/2017	RON	91.62	91.62				1799	09/10/2017

Total RON 9,913.05

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	840	10/10/2017	195	10/10/2017

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	18,812.00	OP	879	23/10/2017	204	23/10/2017
EXTR					0.00	117.00	OP	878	23/10/2017	49	23/10/2017
EXTR					0.00	7,400.00	OP	879B	24/10/2017	50	24/10/2017
DIVER	ChiFP	152372	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152364	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152362	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152361	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152355	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152342	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152312	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152725	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152722	05/10/2017	RON	5.00	5.00				1764	05/10/2017

de la : 01/10/2017 la : 31/10/2017

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	152712	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152704	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152700	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152693	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152688	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152673	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152665	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152660	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152641	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152633	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152632	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152623	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152621	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152540	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152536	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152532	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152527	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152501	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152499	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152366	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152302	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152628	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152497	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0152494	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152485	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152420	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152419	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152414	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152411	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152401	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152393	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152392	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0155878	18/10/2017	RON	39.00	39.00				1852	17/10/2017
DIVER	ChiFP	0156800	20/10/2017	RON	50.00	50.00				1872	19/10/2017
DIVER	ChiFP	0159452	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159451	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159444	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159443	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159442	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	152377	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152367	05/10/2017	RON	5.00	5.00				1764	05/10/2017

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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	152335	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152320	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152315	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152299	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152728	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152726	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152666	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152661	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152657	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152644	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152639	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152636	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152631	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152630	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152627	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152617	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152556	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152537	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152622	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152491	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152490	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152478	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152477	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152425	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152398	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0156802	20/10/2017	RON	200.00	200.00				1872	19/10/2017
DIVER	ChiFP	0159447	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	152347	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152338	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152330	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152329	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152326	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152325	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152313	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152311	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152309	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152736	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152732	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152730	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152727	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152723	05/10/2017	RON	5.00	5.00				1764	05/10/2017

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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	152718	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152715	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152705	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152671	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152669	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152658	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152534	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152529	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152496	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152495	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152489	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152486	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152483	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152427	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152423	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152412	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152403	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152394	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0159446	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159445	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	152381	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152379	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152365	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152363	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152358	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152354	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152341	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152340	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152337	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152316	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152314	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152310	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152306	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152305	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152301	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152300	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152298	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152737	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152724	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152721	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152716	05/10/2017	RON	5.00	5.00				1764	05/10/2017

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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	152710	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152703	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152702	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152697	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152692	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152642	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152620	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152616	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152555	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152554	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152553	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152552	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152549	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152543	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152498	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152426	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152424	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152422	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152402	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152397	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152396	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152388	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152698	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152383	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152382	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152375	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152374	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152357	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152356	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152346	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152343	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152297	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152731	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152717	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152714	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152709	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152699	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152674	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152667	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152637	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152624	05/10/2017	RON	5.00	5.00				1764	05/10/2017

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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	152615	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152548	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152533	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152531	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152503	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152492	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152488	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152481	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152480	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152421	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152418	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152406	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152405	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152395	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152391	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152690	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0155879	18/10/2017	RON	82.00	82.00				1852	17/10/2017
DIVER	ChiFP	0159453	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159450	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	152380	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152376	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152370	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152359	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152336	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152334	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152332	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152328	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152323	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152322	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152318	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152308	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152303	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152729	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152711	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152696	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152694	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152691	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152689	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152672	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152656	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152626	05/10/2017	RON	5.00	5.00				1764	05/10/2017

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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	152619	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152618	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152550	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152546	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152541	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152530	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152528	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152502	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152487	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152484	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152482	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152479	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152476	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152428	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152404	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152399	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152494	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0156803	20/10/2017	RON	200.00	200.00				1872	19/10/2017
DIVER	ChiFP	0156801	20/10/2017	RON	50.00	50.00				1872	19/10/2017
DIVER	ChiFP	0159449	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159448	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	0159441	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	152378	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152371	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152345	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152333	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152331	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152319	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152304	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152735	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152720	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152713	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152708	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152701	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152695	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152670	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152640	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152634	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152625	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152551	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152547	05/10/2017	RON	5.00	5.00				1764	05/10/2017

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Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	152542	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152535	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152344	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152493	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152475	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152417	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152415	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152410	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	0156256	18/10/2017	RON	923.00	923.00				1852	17/10/2017
DIVER	ChiFP	0159454	31/10/2017	RON	50.00	50.00				1948	30/10/2017
DIVER	ChiFP	152373	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152369	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152368	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152360	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152339	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152324	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152321	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152307	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152734	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152733	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152719	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152707	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152706	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152668	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152664	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152663	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152662	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152659	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152655	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152643	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152638	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152635	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152629	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152545	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152544	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152539	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152538	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152504	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152500	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152416	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152413	05/10/2017	RON	5.00	5.00				1764	05/10/2017

de la : 01/10/2017 la : 31/10/2017

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	152409	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152400	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152390	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152389	05/10/2017	RON	5.00	5.00				1764	05/10/2017
DIVER	ChiFP	152327	06/10/2017	RON	5.00	5.00				1764	05/10/2017

Total RON 29,973.00

Firma : PUBLICITATE PE NET INA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	00100	09/10/2017	RON	250.00	250.00	Casa	400		16/10/2017	

Total RON 250.00

Firma : QUARTZ SECURITY CONTROLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	60438	27/09/2017	RON	51.07	51.07	OP	898		31/10/2017	210
EXTR	FactP	79218	02/10/2017	RON	142.80	142.80	OP	898		31/10/2017	210
EXTR	FactP	79217	02/10/2017	RON	856.80	856.80	OP	898		31/10/2017	210

Total RON 1,050.67

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	60.68				02/10/2017	189
EXTR					0.00	32.57				04/10/2017	191
EXTR					0.00	4.51				06/10/2017	193
EXTR					0.00	5.51				09/10/2017	194
EXTR					0.00	51.61				10/10/2017	195
EXTR					0.00	15.53				12/10/2017	197
EXTR					0.00	41.08				16/10/2017	199
EXTR					0.00	9.02				17/10/2017	200
EXTR					0.00	10.02				19/10/2017	202
EXTR					0.00	14.53				20/10/2017	203
EXTR					0.00	13.53				23/10/2017	204
EXTR					0.00	4.51				24/10/2017	205
EXTR					0.00	5.51				26/10/2017	207
EXTR					0.00	4.60				31/10/2017	210
EXTR					0.00	4.51				31/10/2017	210

Total RON 277.72

Firma : RECONDI

Mod 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	002895	07/09/2017	RON	23,148.45	23,148.45	OP	845	11/10/2017	196	11/10/2017

Total RON 23,148.45

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	5733029	15/09/2017	RON	789.99	789.99	OP	862	16/10/2017	199	16/10/2017

Total RON 789.99

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	43899079	06/10/2017	RON	102.46	102.46				1923	26/10/2017

Total RON 102.46

Firma : S.C. ALEXIM 92 S.R.L.

Valuta : RON

Mod 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	0300121	12/09/2017	RON	462.36	462.36	OP	854	16/10/2017	199	16/10/2017

Total RON 462.36

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	1647803	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1480083	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1717173	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1432227	30/09/2017	RON	4.00	4.00				1864	17/10/2017
DIVER	ChiFP	1584715	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1516560	30/09/2017	RON	4.00	4.00				1744	04/10/2017
DIVER	ChiFP	1708990	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1521085	30/09/2017	RON	4.00	4.00				1864	17/10/2017
DIVER	ChiFP	1496630	30/09/2017	RON	4.00	4.00				1864	17/10/2017
DIVER	ChiFP	1570017	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1708993	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1708991	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1388084	30/09/2017	RON	4.00	4.00				1864	17/10/2017
DIVER	ChiFP	1364464	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1364262	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1708992	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1851815	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1851816	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1692149	30/09/2017	RON	4.00	4.00				1745	04/10/2017

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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	1388082	30/09/2017	RON	4.00	4.00				1864	17/10/2017
DIVER	ChiFP	1172372	30/09/2017	RON	4.00	4.00				1864	17/10/2017
DIVER	ChiFP	1690442	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1903666	30/09/2017	RON	4.00	4.00				1744	04/10/2017
DIVER	ChiFP	1078494	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1616207	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1692148	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1504431	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1644812	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1717174	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1708989	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1132921	30/09/2017	RON	4.00	4.00				1744	04/10/2017
DIVER	ChiFP	1487679	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1644811	30/09/2017	RON	4.00	4.00				1745	04/10/2017
DIVER	ChiFP	1690443	30/09/2017	RON	4.00	4.00				1743	02/10/2017
DIVER	ChiFP	1907668	30/09/2017	RON	4.00	4.00				1744	04/10/2017
DIVER	ChiFP	1904272	30/09/2017	RON	4.00	4.00				1744	04/10/2017
DIVER	ChiFP	1939251	30/09/2017	RON	4.00	4.00				1744	04/10/2017

Total RON 148.00

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	98583	31/08/2017	RON	1,315.67	1,315.67	OP	846	12/10/2017	197	12/10/2017

Total RON 1,315.67

Firma : SC ENVISAN NV BELGIA-SUCURSALA 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	FactP	2017/0309	31/08/2017	RON	12,250.10	12,250.10	OP	894	27/10/2017	208	27/10/2017

Total RON 12,250.10

Firma : SC PROIECT INFRA 2005 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	0100794	06/09/2017	RON	1,713.60	1,713.60	OP	847	12/10/2017	197	12/10/2017

Total RON 1,713.60

Firma : SDM OFFICE GROUP

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	1008269	23/10/2017	RON	710.00	710.00				1801	09/10/2017

Total RON 710.00

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	98441	04/09/2017	RON	301.51	301.51	OP	811	02/10/2017	189	02/10/2017
EXTR	FactP	98608	21/09/2017	RON	420.19	420.19	OP	881	23/10/2017	204	23/10/2017

Total RON 721.70

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	0715007	31/08/2017	RON	2,554.93	2,554.93	OP	855	16/10/2017	199	16/10/2017

Total RON 2,554.93

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40306660	03/10/2017	RON	1,124.53	1,124.53			02/10/2017	189	02/10/2017
EXTR	FactP	40306662	04/10/2017	RON	731.80	731.80			03/10/2017	190	03/10/2017
EXTR	FactP	40306659	06/10/2017	RON	1,798.99	1,798.99			05/10/2017	192	05/10/2017
EXTR	FactP	40306664	09/10/2017	RON	2,857.21	2,857.21			06/10/2017	193	06/10/2017
EXTR	FactP	40306668	10/10/2017	RON	936.35	936.35			09/10/2017	194	09/10/2017
EXTR	FactP	40306673	11/10/2017	RON	1,716.44	1,716.44			10/10/2017	195	10/10/2017
EXTR	FactP	40306680	12/10/2017	RON	1,389.66	1,389.66			11/10/2017	196	11/10/2017
EXTR	FactP	40306681	13/10/2017	RON	1,707.93	1,707.93			12/10/2017	197	12/10/2017
EXTR	FactP	40306682	13/10/2017	RON	1,000,000.00	1,000,000.00	OP	851	13/10/2017	198	13/10/2017
EXTR	FactP	40306688	16/10/2017	RON	46,742.34	46,742.34			13/10/2017	198	13/10/2017
EXTR	FactP	40306694	17/10/2017	RON	1,799.79	1,799.79			16/10/2017	199	16/10/2017
EXTR	FactP	40103700	20/09/2017	RON	195,855.77	195,855.77	OP	867	17/10/2017	200	17/10/2017
EXTR	FactP	40306696	16/10/2017	RON	1,454.67	1,454.67			17/10/2017	200	17/10/2017
EXTR	FactP	40103699	20/09/2017	RON	20,802.46	20,802.46	OP	867	17/10/2017	200	17/10/2017
EXTR	FactP	40306700	19/10/2017	RON	1,582.69	1,582.69			18/10/2017	201	18/10/2017
EXTR	FactP	40306702	20/10/2017	RON	927.22	927.22			19/10/2017	202	19/10/2017
EXTR	FactP	40306708	23/10/2017	RON	1,845.19	1,845.19			20/10/2017	203	20/10/2017
EXTR	FactP	40306741	24/10/2017	RON	100,714.40	100,714.40			23/10/2017	204	23/10/2017
EXTR	FactP	40306715	25/10/2017	RON	728.59	728.59			24/10/2017	205	24/10/2017
EXTR					0.00	100,714.40			24/10/2017	205	24/10/2017
EXTR	FactP	40306719	26/10/2017	RON	854.27	854.27			25/10/2017	206	25/10/2017
EXTR	FactP	40306715	25/10/2017	RON	500,000.00	500,000.00	OP	887	25/10/2017	206	25/10/2017
EXTR	FactP	40306722	27/10/2017	RON	689.45	689.45			26/10/2017	207	26/10/2017
EXTR	FactP	40306740	30/10/2017	RON	200,000.00	200,000.00	OP	896	27/10/2017	208	27/10/2017

de la : 01/10/2017 la : 31/10/2017

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	40306744	30/10/2017	RON	1,726.04	1,726.04			27/10/2017	208	27/10/2017
EXTR	FactP	40306742	30/10/2017	RON	1,800,000.00	1,800,000.00	OP	897	30/10/2017	209	30/10/2017
EXTR	FactP	40306748	31/10/2017	RON	1,092.00	1,092.00			30/10/2017	209	30/10/2017
EXTR	FactP	40306753	01/11/2017	RON	2,149.63	2,149.63			31/10/2017	210	31/10/2017
DIVER	FactP	40306658	02/10/2017	RON	3,491.10	3,491.10				STINGERE AVANS F	02/10/2017

Total RON 3,995,432.92

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	0002250	05/09/2017	RON	554.00	554.00	OP	857	16/10/2017	199	16/10/2017

Total RON 554.00

Firma : TECHNOLOGY PROMOTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0068865	30/10/2017	RON	55.00	55.00				1921	26/10/2017

Total RON 55.00

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10391	29/09/2017	RON	35.51	35.51				1922	25/10/2017

Total RON 35.51

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	837	01/09/2017	RON	1,017.45	1,017.45	OP	863	16/10/2017	199	16/10/2017

Total RON 1,017.45

Firma : TITANIC 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	23145	23/10/2017	RON	44.95	44.95				1901	23/10/2017
DIVER	FactP	23145	23/10/2017	RON	1,000.00	1,000.00				1900	23/10/2017

Total RON 1,044.95

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	41897	17/10/2017	RON	474.96	474.96				1912	25/10/2017
DIVER	FactP	41897	17/10/2017	RON	215.04	215.04				1801	09/10/2017

Total RON 690.00

Firma : UNIVERSAL COLOR

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0020828	12/09/2017	RON	487.90	487.90	OP	812	02/10/2017	189	02/10/2017

Total RON 487.90

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	VDF285742760	14/09/2017	RON	9,440.32	9,440.32	OP	806	02/10/2017	189	02/10/2017
EXTR	FactP	VDF288882653	14/10/2017	RON	9,364.75	9,364.75	OP	893	27/10/2017	208	27/10/2017

Total RON 18,805.07

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	24280	18/09/2017	RON	410.55	410.55	OP	874	20/10/2017	203	20/10/2017
EXTR	FactP	24345	27/09/2017	RON	49.98	49.98	OP	874	20/10/2017	203	20/10/2017
EXTR	FactP	24228	11/09/2017	RON	374.85	374.85	OP	874	20/10/2017	203	20/10/2017

Total RON 835.38

Total General RON 4,989,547.47