

Firma : AQVA TERMO SANIT

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7430	25/08/2017	RON	2,856.00	2,856.00	OP	767	15/09/2017	178	15/09/2017

Total RON 2,856.00

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	46692	16/08/2017	RON	3,295.15	3,295.15	OP	770	18/09/2017	179	18/09/2017
EXTR	FactP	46691	16/08/2017	RON	900.00	900.00	OP	770	18/09/2017	179	18/09/2017

Total RON 4,195.15

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	750	31/08/2017	RON	47.00	47.00			12/09/2017	175	12/09/2017

Total RON 47.00

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	9768	20/09/2017	RON	100.00	100.00				1645	19/09/2017

Total RON 100.00

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3246007	14/08/2017	RON	53,207.03	53,207.03	OP	804	27/09/2017	186	27/09/2017

Total RON 53,207.03

Firma : ARGESUL LIBER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0021351	04/08/2017	RON	148.75	148.75	OP	745	08/09/2017	173	08/09/2017
EXTR	FactP	0021372	09/08/2017	RON	74.37	74.37	OP	745	08/09/2017	173	08/09/2017

Total RON 223.12

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	17,985.00	OP	801	27/09/2017	186	27/09/2017

Total RON 17,985.00

de la : 01/09/2017 la : 30/09/2017

Toate UO Toate Departamentele

Valuta : RON

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

Mod 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	2787	24/07/2017	RON	1,064.70	1,064.70	OP	764	15/09/2017	178	15/09/2017
EXTR	FactP	2786	24/07/2017	RON	1,639.84	1,639.84	OP	764	15/09/2017	178	15/09/2017
EXTR	FactP	2788	24/07/2017	RON	1,712.83	1,712.83	OP	764	15/09/2017	178	15/09/2017
EXTR	FactP	2831	26/07/2017	RON	194.48	194.48	OP	794	26/09/2017	185	26/09/2017
EXTR	FactP	2895	28/07/2017	RON	1,732.74	1,732.74	OP	794	26/09/2017	185	26/09/2017

Total RON 6,344.59

Firma : AUTO WORLD PARK

Valuta : RON

Mod 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	1046473	11/08/2017	RON	597.38	597.38	OP	776	22/09/2017	183	22/09/2017

Total RON 597.38

Firma : BADROM SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1034842	19/09/2017	RON	90.00	90.00				1635B	19/09/2017

Total RON 90.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20.00			25/09/2017	27	25/09/2017
DIVER	ChiFP	2017091500059	15/09/2017	RON	264.00	264.00				1609	14/09/2017
DIVER	ChiFP	2017091500059	15/09/2017	RON	264.00	264.00				1609	14/09/2017

Total RON 548.00

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			28/09/2017	34	28/09/2017

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	550.00	OP	754	12/09/2017	175	12/09/2017
EXTR					0.00	200.00	OP	753	12/09/2017	175	12/09/2017

Total RON 750.00

de la : 01/09/2017 la : 30/09/2017

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Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC BALICA BOGDAN-LAURENTIU

Mod 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	751	12/09/2017	175	12/09/2017

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	750	12/09/2017	175	12/09/2017

Total RON 400.00

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	400.00	OP	747	12/09/2017	175	12/09/2017

Total RON 400.00

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC IOACHIM FLAVIUS-LUCIAN

Valuta : RON

Mod 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	1766	09/08/2017	RON	250.00	250.00	OP	767B	15/09/2017	178	15/09/2017

Total RON 250.00

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	500.00	OP	749	12/09/2017	175	12/09/2017
EXTR					0.00	400.00	OP	748	12/09/2017	175	12/09/2017

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	758	12/09/2017	175	12/09/2017
EXTR					0.00	200.00	OP	757	12/09/2017	175	12/09/2017

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	1249	01/09/2017	RON	60.00	60.00				1489B	01/09/2017

Total RON 60.00

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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	251,218.00	OP	783	22/09/2017	183	22/09/2017

Total RON 251,218.00

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	81,674.00	OP	782	22/09/2017	183	22/09/2017
EXTR					0.00	375.00	OP	790	25/09/2017	184	25/09/2017

Total RON 82,049.00

Firma : CADET EDUCATIONAL

Valuta : RON

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	1037	18/09/2017	RON	1,300.00	1,300.00				1620	15/09/2017

Total RON 1,300.00

Firma : CALOR

Valuta : RON

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	525651	12/09/2017	RON	898.93	898.93				1571	08/09/2017

Total RON 898.93

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	9,703.00	OP	802	27/09/2017	186	27/09/2017

Total RON 9,703.00

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	7203782260	13/07/2017	RON	25,975.11	25,975.11	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204344643	31/07/2017	RON	941.29	941.29	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204324881	31/07/2017	RON	2,618.10	2,618.10	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335211	31/07/2017	RON	23.35	23.35	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204353080	31/07/2017	RON	407.53	407.53	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204341319	31/07/2017	RON	150.32	150.32	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335207	31/07/2017	RON	70.10	70.10	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567368	31/07/2017	RON	780.12	780.12	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567377	31/07/2017	RON	1,946.96	1,946.96	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204570055	31/07/2017	RON	231.79	231.79	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565973	31/07/2017	RON	671.96	671.96	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565957	31/07/2017	RON	1,221.95	1,221.95	OP	761	13/09/2017	176	13/09/2017

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7204565975	31/07/2017	RON	1,994.40	1,994.40	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204887593	16/08/2017	RON	1,000.00	1,000.00	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335212	31/07/2017	RON	22.93	22.93	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335209	31/07/2017	RON	55.24	55.24	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204350941	31/07/2017	RON	2,107.13	2,107.13	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335189	31/07/2017	RON	30.06	30.06	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335210	31/07/2017	RON	12.73	12.73	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204568349	31/07/2017	RON	9,363.76	9,363.76	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565976	31/07/2017	RON	670.03	670.03	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567506	31/07/2017	RON	1,313.19	1,313.19	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567357	31/07/2017	RON	685.70	685.70	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565979	31/07/2017	RON	538.18	538.18	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567376	31/07/2017	RON	1,058.21	1,058.21	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204345371	31/07/2017	RON	153.16	153.16	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204341315	31/07/2017	RON	5.08	5.08	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204341316	31/07/2017	RON	887.04	887.04	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567372	31/07/2017	RON	569.80	569.80	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565954	31/07/2017	RON	392.64	392.64	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565960	31/07/2017	RON	1,406.28	1,406.28	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567375	31/07/2017	RON	585.19	585.19	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565965	31/07/2017	RON	925.77	925.77	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204570054	31/07/2017	RON	26.29	26.29	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567361	31/07/2017	RON	2,020.32	2,020.32	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567362	31/07/2017	RON	1,976.21	1,976.21	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204344642	31/07/2017	RON	354.43	354.43	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204341320	31/07/2017	RON	5.08	5.08	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565980	31/07/2017	RON	2,398.14	2,398.14	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565963	31/07/2017	RON	524.96	524.96	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567367	31/07/2017	RON	846.44	846.44	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204568143	31/07/2017	RON	169.13	169.13	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565961	31/07/2017	RON	1,995.93	1,995.93	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567358	31/07/2017	RON	6,846.51	6,846.51	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204320585	31/07/2017	RON	5,919.19	5,919.19	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204341318	31/07/2017	RON	393.95	393.95	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335190	31/07/2017	RON	80.54	80.54	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204371029	31/07/2017	RON	1.96	1.96	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565981	31/07/2017	RON	340.10	340.10	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567363	31/07/2017	RON	2,098.42	2,098.42	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567360	31/07/2017	RON	412.07	412.07	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565953	31/07/2017	RON	970.99	970.99	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565970	31/07/2017	RON	1,186.70	1,186.70	OP	761	13/09/2017	176	13/09/2017

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7204567378	31/07/2017	RON	18.73	18.73	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567365	31/07/2017	RON	610.59	610.59	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565966	31/07/2017	RON	500.29	500.29	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565969	31/07/2017	RON	1,059.61	1,059.61	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204566476	31/07/2017	RON	21.27	21.27	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565982	31/07/2017	RON	4,706.50	4,706.50	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565955	31/07/2017	RON	547.46	547.46	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204350940	31/07/2017	RON	1,104.76	1,104.76	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204359714	31/07/2017	RON	204.97	204.97	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204320584	31/07/2017	RON	1,184.30	1,184.30	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204573567	31/07/2017	RON	17,288.44	17,288.44	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567371	31/07/2017	RON	577.03	577.03	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565962	31/07/2017	RON	956.76	956.76	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204568348	31/07/2017	RON	4,188.70	4,188.70	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565972	31/07/2017	RON	1,676.20	1,676.20	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565952	31/07/2017	RON	3,153.40	3,153.40	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565977	31/07/2017	RON	1,080.48	1,080.48	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565967	31/07/2017	RON	886.00	886.00	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204566475	31/07/2017	RON	23.66	23.66	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565971	31/07/2017	RON	3,146.78	3,146.78	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565959	31/07/2017	RON	2,260.74	2,260.74	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565956	31/07/2017	RON	1,260.19	1,260.19	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567366	31/07/2017	RON	1,167.51	1,167.51	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204359715	31/07/2017	RON	126.71	126.71	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204335208	31/07/2017	RON	5.08	5.08	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204570010	31/07/2017	RON	771.58	771.58	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567369	31/07/2017	RON	480.37	480.37	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565958	31/07/2017	RON	1,315.66	1,315.66	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567359	31/07/2017	RON	18.42	18.42	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565968	31/07/2017	RON	618.41	618.41	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204568780	31/07/2017	RON	15,511.78	15,511.78	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567364	31/07/2017	RON	1,875.81	1,875.81	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204341317	31/07/2017	RON	17.53	17.53	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204370971	31/07/2017	RON	0.19	0.19	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567370	31/07/2017	RON	3,328.51	3,328.51	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567373	31/07/2017	RON	2,047.43	2,047.43	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565964	31/07/2017	RON	354.12	354.12	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567374	31/07/2017	RON	2,691.93	2,691.93	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204567549	31/07/2017	RON	1,114.46	1,114.46	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565978	31/07/2017	RON	971.44	971.44	OP	761	13/09/2017	176	13/09/2017
EXTR	FactP	7204565974	31/07/2017	RON	3,682.84	3,682.84	OP	761	13/09/2017	176	13/09/2017

Total RON

169,939.10

Firma : CIPROM MASTER TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	15095	27/09/2017	RON	797.00	797.00				1695	26/09/2017

Total RON

797.00

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00027900	18/07/2017	RON	388.00	388.00	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00027329	13/07/2017	RON	104.30	104.30	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00025991	04/07/2017	RON	44.10	44.10	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00029872	31/07/2017	RON	138.60	138.60	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00029421	27/07/2017	RON	84.90	84.90	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00028186	19/07/2017	RON	51.90	51.90	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00028441	20/07/2017	RON	75.60	75.60	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00028911	24/07/2017	RON	126.00	126.00	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00001793	31/07/2017	RON	- 223.62	- 223.62	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00026406	06/07/2017	RON	89.70	89.70	OP	739	08/09/2017	173	08/09/2017
EXTR	FactP	00026832	10/07/2017	RON	212.30	212.30	OP	739	08/09/2017	173	08/09/2017
EXTR					0.00	683.00	OP	746	11/09/2017	174	11/09/2017
EXTR	FactP	00030971	08/08/2017	RON	745.20	745.20	OP	803	27/09/2017	186	27/09/2017
EXTR	FactP	00030002	01/08/2017	RON	63.00	63.00	OP	803	27/09/2017	186	27/09/2017
EXTR	FactP	00031167	09/08/2017	RON	215.90	215.90	OP	803	27/09/2017	186	27/09/2017
EXTR	FactP	00030407	03/08/2017	RON	58.70	58.70	OP	803	27/09/2017	186	27/09/2017
EXTR	FactP	00031334	10/08/2017	RON	173.00	173.00	OP	803	27/09/2017	186	27/09/2017
EXTR	FactP	00032030	17/08/2017	RON	503.60	503.60	OP	803	27/09/2017	186	27/09/2017
EXTR	FactP	00030208	02/08/2017	RON	25.20	25.20	OP	803	27/09/2017	186	27/09/2017

Total RON

3,559.38

Firma : CONSILIUL LOCAL PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA					0.00	117.00	Casa	1	20/09/2017		
CASA					0.00	9.00	Casa	2	20/09/2017		
EXTR					0.00	1,139.00	OP	778	21/09/2017	43	21/09/2017
EXTR					0.00	22,807.00	OP	779	21/09/2017	182	21/09/2017
EXTR					0.00	3,420.00	OP	780	21/09/2017	43	21/09/2017
EXTR					0.00	1,641.00	OP	777	21/09/2017	43	21/09/2017

Total RON 29,133.00

Firma : CRONOS Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0060285515	25/09/2017	RON	14.99	14.99				1635B	19/09/2017
DIVER	FactP	0060285514	25/09/2017	RON	14.99	14.99				1635B	19/09/2017

Total RON 29.98

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	3920705	31/07/2017	RON	146.38	146.38	OP	738	08/09/2017	173	08/09/2017
EXTR	FactP	3923902	29/08/2017	RON	147.67	147.67	OP	738	08/09/2017	173	08/09/2017

Total RON 294.05

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	0074465	24/08/2017	RON	5,997.60	5,997.60	OP	763	15/09/2017	178	15/09/2017
EXTR	FactP	021817	31/08/2017	RON	2,856.00	2,856.00	OP	792	26/09/2017	185	26/09/2017

Total RON 8,853.60

Firma : DANTE INTERNATIONAL Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	189901573593	16/08/2017	RON	89.97	89.97	OP	768B	15/09/2017	178	15/09/2017
EXTR	FactP	189901806432	31/08/2017	RON	854.99	854.99	OP	793	26/09/2017	185	26/09/2017

Total RON 944.96

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	80100002945	31/08/2017	RON	191,079.79	191,079.79	OP	805	27/09/2017	186	27/09/2017

Total RON 191,079.79

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	103133	22/09/2017	RON	188.18	188.18				1708	27/09/2017
DIVER	FactP	103133	22/09/2017	RON	471.83	471.83				1635B	19/09/2017
DIVER	FactP	102931	01/09/2017	RON	14.84	14.84				1533B	05/09/2017
DIVER	FactP	102931	01/09/2017	RON	1,200.00	1,200.00				1533	05/09/2017

Total RON 1,874.85

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
CASA	FactP	08237	31/03/2017	RON	1,035.30	1,035.30	Casa	2	07/09/2017		
CASA	FactP	08236	31/03/2017	RON	3,016.85	3,016.85	Casa	1	07/09/2017		
CASA					0.00	3,700.00	Casa	1	27/09/2017		

Total RON 7,752.15

Firma : EUROTRAINING LECTO

Valuta : RON

Mod 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	0274	12/09/2017	RON	2,200.00	2,200.00	OP	761	15/09/2017	178	15/09/2017

Total RON 2,200.00

Firma : GFN AUTO RENTAL TOP

Valuta : RON

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	308	05/09/2017	RON	200.00	200.00				1489B	01/09/2017

Total RON 200.00

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	003156	10/08/2017	RON	468.46	468.46	OP	768	15/09/2017	178	15/09/2017

Total RON 468.46

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	50056	02/08/2017	RON	292.77	292.77	OP	769	15/09/2017	178	15/09/2017
EXTR	FactP	50065	03/08/2017	RON	661.64	661.64	OP	769	15/09/2017	178	15/09/2017
EXTR	FactP	50124	08/08/2017	RON	265.05	265.05	OP	769	15/09/2017	178	15/09/2017
EXTR	FactP	50297	30/08/2017	RON	1,570.80	1,570.80	OP	809	28/09/2017	187	28/09/2017
EXTR	FactP	50157	16/08/2017	RON	159.87	159.87	OP	809	28/09/2017	187	28/09/2017

Total RON 2,950.13

de la : 01/09/2017 la : 30/09/2017

Toate UO Toate Departamentele

Firma : ING BANK N.V.AMSTERDAM- SUCURSALA BUCURESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	91.81			01/09/2017	31	01/09/2017
EXTR					0.00	40.00			04/09/2017	33	04/09/2017

Total RON 131.81

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	10000292806	06/09/2017	RON	200.00	200.00				1548	06/09/2017
DIVER	ChiFP	10000301722	28/09/2017	RON	200.00	200.00				1717	28/09/2017

Total RON 400.00

Firma : IORDACHE ION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	204.00	OP	755	12/09/2017	175	12/09/2017

Total RON 204.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			01/09/2017	168	01/09/2017
EXTR					0.00	500,000.00			01/09/2017	168	01/09/2017
EXTR					0.00	359.15			01/09/2017	168	01/09/2017
EXTR					0.00	500,000.00			01/09/2017	168	01/09/2017
EXTR					0.00	500,000.00			01/09/2017	168	01/09/2017
EXTR					0.00	0.18			04/09/2017	169	04/09/2017
EXTR					0.00	90.00			05/09/2017	170	05/09/2017
EXTR					0.00	0.50			07/09/2017	172	07/09/2017
EXTR					0.00	27.50			08/09/2017	173	08/09/2017
EXTR					0.00	0.12			08/09/2017	173	08/09/2017
EXTR					0.00	2.89			11/09/2017	174	11/09/2017
EXTR					0.00	2.71			12/09/2017	175	12/09/2017
EXTR					0.00	0.50			13/09/2017	176	13/09/2017
EXTR					0.00	0.38			13/09/2017	176	13/09/2017
EXTR					0.00	12.00			13/09/2017	176	13/09/2017
EXTR					0.00	0.17			14/09/2017	177	14/09/2017
EXTR					0.00	0.30			18/09/2017	179	18/09/2017
EXTR					0.00	12.00			20/09/2017	181	20/09/2017
EXTR					0.00	3.13			21/09/2017	182	21/09/2017
EXTR					0.00	51.00			22/09/2017	183	22/09/2017
EXTR					0.00	0.05			22/09/2017	183	22/09/2017
EXTR					0.00	1.16			25/09/2017	184	25/09/2017
EXTR					0.00	36.00			27/09/2017	186	27/09/2017

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	1,860.00			28/09/2017	187	28/09/2017

Total RON 1,502,464.74

Firma : MEDIA BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	13076	26/09/2017	RON	300.00	300.00	Casa	392	29/09/2017		
CASA	FactP	13066	15/09/2017	RON	350.00	350.00	Casa	390	29/09/2017		
CASA	FactP	13067	18/09/2017	RON	350.00	350.00	Casa	391	29/09/2017		

Total RON 1,000.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960154930	03/08/2017	RON	416.50	416.50	OP	774	18/09/2017	179	18/09/2017

Total RON 416.50

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					0.00	282.20	OP	808	28/09/2017	187	28/09/2017

Total RON 282.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	752	12/09/2017	175	12/09/2017

Total RON 200.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

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	1003775	25/09/2017	RON	7.68	7.68				1683	26/09/2017

Total RON 7.68

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	1013113	15/09/2017	RON	244.00	244.00				1609	14/09/2017
DIVER	FactP	1013520	25/09/2017	RON	45.00	45.00				1683	26/09/2017
DIVER	FactP	1013112	15/09/2017	RON	183.00	183.00				1609	14/09/2017

Total RON 472.00

de la : 01/09/2017 la : 30/09/2017

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	9816144523	01/09/2017	RON	8,507.26	8,507.26	OP	791	26/09/2017	185	26/09/2017
DIVER	FactP	940017541	20/09/2017	RON	67.00	67.00				1635B	19/09/2017
DIVER	BonFP	340	19/09/2017	RON	100.14	100.14				1635B	19/09/2017

Total RON 8,674.40

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	756	12/09/2017	175	12/09/2017

Total RON 200.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0144479	07/09/2017	RON	200.00	200.00				1560	07/09/2017
DIVER	ChiFP	0144477	07/09/2017	RON	200.00	200.00				1560	07/09/2017
DIVER	ChiFP	0144478	07/09/2017	RON	200.00	200.00				1560	07/09/2017

Total RON 600.00

Firma : PROENERGY CONTRACTOR DIVISION

Valuta : RON

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	20172362	21/09/2017	RON	458.15	458.15				1695	26/09/2017

Total RON 458.15

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	00081	29/08/2017	RON	250.00	250.00	Casa	1	04/09/2017		

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	77630	01/08/2017	RON	856.80	856.80	OP	772	18/09/2017	179	18/09/2017
EXTR	FactP	77629	01/08/2017	RON	142.80	142.80	OP	772	18/09/2017	179	18/09/2017
EXTR	FactP	78611	01/09/2017	RON	856.80	856.80	OP	807	28/09/2017	187	28/09/2017
EXTR	FactP	78612	01/09/2017	RON	142.80	142.80	OP	807	28/09/2017	187	28/09/2017

Total RON 1,999.20

de la : 01/09/2017 la : 30/09/2017

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	36.08			08/09/2017	173	08/09/2017
EXTR					0.00	1.00			11/09/2017	174	11/09/2017
EXTR					0.00	55.12			12/09/2017	175	12/09/2017
EXTR					0.00	42.59			15/09/2017	178	15/09/2017
EXTR					0.00	19.04			18/09/2017	179	18/09/2017
EXTR					0.00	10.02			22/09/2017	183	22/09/2017
EXTR					0.00	10.02			25/09/2017	184	25/09/2017
EXTR					0.00	38.08			26/09/2017	185	26/09/2017
EXTR					0.00	13.53			27/09/2017	186	27/09/2017
EXTR					0.00	13.53			28/09/2017	187	28/09/2017
EXTR					0.00	9.11			29/09/2017	188	29/09/2017

Total RON 248.12

Firma : RAUTA ALEXANDRA-MARIA

Valuta : RON

Mod 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	165	24/08/2017	RON	600.00	600.00	OP	789	25/09/2017	184	25/09/2017

Total RON 600.00

Firma : REGENT

Valuta : RON

Mod 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	16370	17/08/2017	RON	2,871.47	2,871.47	OP	797	26/09/2017	185	26/09/2017

Total RON 2,871.47

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	30004839	27/09/2017	RON	441.05	441.05				1635B	19/09/2017

Total RON 441.05

Firma : ROTIL

Valuta : RON

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	14072	13/09/2017	RON	240.00	240.00				1571	08/09/2017

Total RON 240.00

Firma : S.C RCS &amp; RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	40104578	05/09/2017	RON	102.66	102.66				1694	26/09/2017

Total RON 102.66

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0300119	08/08/2017	RON	443.63	443.63	OP	788	25/09/2017	184	25/09/2017
EXTR	FactP	3048595	07/08/2017	RON	225.37	225.37	OP	788	25/09/2017	184	25/09/2017

Total RON 669.00

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	15009674	30/08/2017	RON	1,606.19	1,606.19	OP	771	18/09/2017	179	18/09/2017

Total RON 1,606.19

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	1164099	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1158992	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1018874	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1144072	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1004559	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	0957519	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1260047	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1279256	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1015858	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1085492	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1364465	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1033673	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1079561	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1056940	31/08/2017	RON	4.00	4.00				1529	04/09/2017
DIVER	ChiFP	1168325	31/08/2017	RON	4.00	4.00				1529	04/09/2017

Total RON 60.00

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	90007	31/07/2017	RON	1,302.21	1,302.21	OP	762	15/09/2017	178	15/09/2017

Total RON 1,302.21

Firma : SFERA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	96566	10/08/2017	RON	353.01	353.01	OP	773	18/09/2017	179	18/09/2017

Total RON 353.01

Firma : SIFEE UTILAJE

Valuta : RON

Mod 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	9090	01/09/2017	RON	2,100.00	2,100.00	OP	811	29/09/2017	188	29/09/2017

Total RON 2,100.00

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	798	26/09/2017	185	26/09/2017

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	820.00	OP	800	26/09/2017	185	26/09/2017

Total RON 820.00

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	1,540.00	OP	799	26/09/2017	185	26/09/2017

Total RON 1,540.00

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	0714873	31/07/2017	RON	2,554.93	2,554.93	OP	765	15/09/2017	178	15/09/2017

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	40306536	04/09/2017	RON	1,728.65	1,728.65			01/09/2017	168	01/09/2017
EXTR	FactP	40306546	06/09/2017	RON	978.01	978.01			05/09/2017	170	05/09/2017
EXTR	FactP	40306553	08/09/2017	RON	611.85	611.85			06/09/2017	171	06/09/2017
EXTR	FactP	40306554	08/09/2017	RON	1,211.69	1,211.69			07/09/2017	172	07/09/2017
EXTR	FactP	40306562	11/09/2017	RON	1,704.38	1,704.38			08/09/2017	173	08/09/2017
EXTR	FactP	40306564	12/09/2017	RON	1,882.93	1,882.93			11/09/2017	174	11/09/2017
EXTR	FactP	40306566	13/09/2017	RON	1,759.18	1,759.18			12/09/2017	175	12/09/2017
EXTR	FactP	40306567	14/09/2017	RON	1,688.21	1,688.21			13/09/2017	176	13/09/2017
EXTR	FactP	40306582	15/09/2017	RON	2,189.78	2,189.78			14/09/2017	177	14/09/2017
EXTR	FactP	40306583	18/09/2017	RON	4,069.05	4,069.05			15/09/2017	178	15/09/2017
EXTR	FactP	40306585	19/09/2017	RON	2,662.56	2,662.56			18/09/2017	179	18/09/2017
EXTR					0.00	1,383.22			19/09/2017	180	19/09/2017
EXTR	FactP	40103649	23/08/2017	RON	7,695.50	7,695.50	OP	775	20/09/2017	181	20/09/2017

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras		
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data	
EXTR					0.00	1,516.58			20/09/2017	181	20/09/2017	
EXTR	FactP	40103648	23/08/2017	RON	209,433.52	209,433.52	OP	775	20/09/2017	181	20/09/2017	
EXTR					0.00	2,041.73			21/09/2017	182	21/09/2017	
EXTR					0.00	2,602.69			22/09/2017	183	22/09/2017	
EXTR					0.00	2,999.34			25/09/2017	184	25/09/2017	
EXTR					0.00	1,613.49			26/09/2017	185	26/09/2017	
EXTR					0.00	2,285.36			27/09/2017	186	27/09/2017	
EXTR					0.00	500,000.00	OP	803	27/09/2017	186	27/09/2017	
EXTR					0.00	1,771.62			28/09/2017	187	28/09/2017	
EXTR					0.00	3,491.10			29/09/2017	188	29/09/2017	
DIVER	FactP	40306530	01/09/2017	RON	577.77	577.77					STINGERE ROMGA	01/09/2017

Total RON 757,898.21

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	0002146	28/07/2017	RON	4,297.00	4,297.00	OP	786	22/09/2017	183	22/09/2017

Total RON 4,297.00

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	10342	31/08/2017	RON	45.92	45.92				1676	22/09/2017

Total RON 45.92

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	830	03/08/2017	RON	1,017.45	1,017.45	OP	795	26/09/2017	185	26/09/2017

Total RON 1,017.45

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	41641	26/09/2017	RON	38.00	38.00				1695	26/09/2017

Total RON 38.00

Firma : TOTAL FLUID CONSTRUCT

Valuta : RON

Mod 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	6781	21/08/2017	RON	4,879.00	4,879.00	OP	787	22/09/2017	183	22/09/2017

Total RON 4,879.00

de la : 01/09/2017 la : 30/09/2017

Toate UO Toate Departamentele

Valuta : RON

Firma : WELDGAS UNIC

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	24021	03/08/2017	RON	299.88	299.88	OP	766	15/09/2017	178	15/09/2017
EXTR	FactP	24148	25/08/2017	RON	124.95	124.95	OP	766	15/09/2017	178	15/09/2017

Total RON 424.83

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	1015466	16/08/2017	RON	635.13	635.13	OP	796	26/09/2017	185	26/09/2017
EXTR	FactP	1015467	16/08/2017	RON	636.42	636.42	OP	796	26/09/2017	185	26/09/2017

Total RON 1,271.55

Total General RON 3,158,184.93