

de la : 01/12/2019 la : 31/12/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : 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	0300289	14/11/2019	RON	552.39	552.39	OP	1206	05/12/2019	236	05/12/2019
EXTR	FactP	0300288	14/10/2019	RON	301.14	301.14	OP	1206	05/12/2019	236	05/12/2019
EXTR	FactP	0300287	17/09/2019	RON	395.02	395.02	OP	1206	05/12/2019	236	05/12/2019
EXTR	FactP	0300295	27/11/2019	RON	714.80	714.80	OP	1273	19/12/2019	246	19/12/2019

Total RON 1,963.35

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	7890	15/11/2019	RON	1,856.40	1,856.40	OP	1322	30/12/2019	251	30/12/2019

Total RON 1,856.40

Firma : A/C EXACT OFFICE CONSULT

Valuta : RON

Mod 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	395	01/11/2019	RON	797.39	797.39	OP	1248	13/12/2019	242	13/12/2019
EXTR	FactP	394	21/10/2019	RON	797.38	797.38	OP	1248	13/12/2019	242	13/12/2019
EXTR	FactP	401	06/12/2019	RON	9,000.00	9,000.00	OP	1276	19/12/2019	246	19/12/2019
EXTR	FactP	401	06/12/2019	RON	9,000.00	9,000.00	OP	1316	30/12/2019	251	30/12/2019

Total RON 19,594.77

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	47325	21/11/2019	RON	2,050.00	2,050.00	OP	1301	24/12/2019	95	24/12/2019
EXTR	FactP	47326	21/11/2019	RON	20,853.81	20,853.81	OP	1301	24/12/2019	95	24/12/2019

Total RON 22,903.81

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					0.00	255.00	OP	1275	19/12/2019	92	19/12/2019

Total RON 255.00

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	4421437	15/11/2019	RON	74,288.47	74,288.47	OP	1309	24/12/2019	249	24/12/2019

Total RON 74,288.47

Firma : ARCOPLAST ANVELOPE

Mod 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	21726	28/10/2019	RON	160.03	160.03	OP	1239	11/12/2019	240	11/12/2019
EXTR	FactP	21617	17/10/2019	RON	2,968.00	2,968.00	OP	1239	11/12/2019	240	11/12/2019
EXTR	FactP	21972	12/11/2019	RON	868.03	868.03	OP	1331	31/12/2019	252	31/12/2019
EXTR	FactP	131925	29/11/2019	RON	592.60	592.60	OP	1331	31/12/2019	252	31/12/2019

Total RON 4,588.66

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
CASA	FactP	0024957	12/11/2019	RON	595.00	595.00	Casa	580	18/12/2019		
CASA	FactP	0025073	02/12/2019	RON	595.00	595.00	Casa	590	18/12/2019		

Total RON 1,190.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	21,480.00	OP	1204	05/12/2019	236	05/12/2019
EXTR					0.00	22,911.00	OP	1279	19/12/2019	246	19/12/2019

Total RON 44,391.00

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	188	09/10/2019	RON	8,000.00	8,000.00	OP	1315	30/12/2019	251	30/12/2019

Total RON 8,000.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			06/12/2019	45	06/12/2019
EXTR					0.00	20.00			27/12/2019	48	27/12/2019

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/12/2019	35	31/12/2019

Total RON 5.00

Firma : BIOFARM DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4553	01/10/2019	RON	624.75	624.75	OP	1207	05/12/2019	236	05/12/2019

Total RON 624.75

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	300.00	OP	1253	13/12/2019	242	13/12/2019

Total RON 300.00

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	340.00	OP	1254	13/12/2019	242	13/12/2019

Total RON 340.00

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	696.00	OP	1256	13/12/2019	242	13/12/2019

Total RON 696.00

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	570.00	OP	1260	13/12/2019	242	13/12/2019
EXTR					0.00	292.00	OP	1262	13/12/2019	242	13/12/2019
EXTR					0.00	527.00	OP	1261	13/12/2019	242	13/12/2019

Total RON 1,389.00

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	1257	13/12/2019	242	13/12/2019

Total RON 400.00

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	18,872.00	OP	1277	19/12/2019	92	19/12/2019
EXTR					0.00	366,312.00	OP	1266	20/12/2019	247	20/12/2019

Total RON 385,184.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	8,778.00	OP	1205	05/12/2019	236	05/12/2019
EXTR					0.00	8,778.00	OP	1231	09/12/2019	238	09/12/2019
EXTR					0.00	8,429.00	OP	1278	19/12/2019	246	19/12/2019

Total RON 25,985.00

Firma : CDI DISTRIBUTION GRUP

Mod 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	45323	19/11/2019	RON	2,142.00	2,142.00	OP	1332	31/12/2019	252	31/12/2019

Total RON 2,142.00

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	9209173518	31/10/2019	RON	29,564.63	29,564.63	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176658	31/10/2019	RON	1,042.98	1,042.98	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176676	31/10/2019	RON	4,332.21	4,332.21	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209178562	31/10/2019	RON	443.17	443.17	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179087	31/10/2019	RON	4,604.04	4,604.04	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209173519	31/10/2019	RON	19,340.11	19,340.11	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9208990040	31/10/2019	RON	1,275.16	1,275.16	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209012010	31/10/2019	RON	539.82	539.82	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209178561	31/10/2019	RON	7,322.78	7,322.78	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176657	31/10/2019	RON	10,045.87	10,045.87	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179086	31/10/2019	RON	2,797.77	2,797.77	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179084	31/10/2019	RON	1,025.34	1,025.34	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176649	31/10/2019	RON	11,411.23	11,411.23	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176646	31/10/2019	RON	7,793.32	7,793.32	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176656	31/10/2019	RON	448.55	448.55	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176672	31/10/2019	RON	862.08	862.08	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209019351	31/10/2019	RON	88.50	88.50	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209021787	31/10/2019	RON	177.01	177.01	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209012011	31/10/2019	RON	224.67	224.67	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176650	31/10/2019	RON	5,428.95	5,428.95	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179098	31/10/2019	RON	2,522.13	2,522.13	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179097	31/10/2019	RON	2,730.78	2,730.78	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176673	31/10/2019	RON	1,787.70	1,787.70	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176645	31/10/2019	RON	3,274.30	3,274.30	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176664	31/10/2019	RON	7,082.52	7,082.52	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176670	31/10/2019	RON	1,112.40	1,112.40	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179090	31/10/2019	RON	3,182.26	3,182.26	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176660	31/10/2019	RON	148.99	148.99	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9208987112	31/10/2019	RON	433.01	433.01	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209030851	31/10/2019	RON	2,895.48	2,895.48	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9208990837	31/10/2019	RON	596.39	596.39	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209034577	31/10/2019	RON	78.29	78.29	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209021789	31/10/2019	RON	204.24	204.24	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176652	31/10/2019	RON	2,915.89	2,915.89	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179091	31/10/2019	RON	5,140.15	5,140.15	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176654	31/10/2019	RON	1,483.95	1,483.95	OP	1293	19/12/2019	246	19/12/2019

de la : 01/12/2019 la : 31/12/2019

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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	9209177968	31/10/2019	RON	3,441.49	3,441.49	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179083	31/10/2019	RON	2,359.70	2,359.70	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176648	31/10/2019	RON	1,212.13	1,212.13	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209178560	31/10/2019	RON	2,532.53	2,532.53	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176647	31/10/2019	RON	3,875.70	3,875.70	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209177729	31/10/2019	RON	3,478.41	3,478.41	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179085	31/10/2019	RON	1,780.54	1,780.54	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176674	31/10/2019	RON	4,958.86	4,958.86	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176651	31/10/2019	RON	3,392.37	3,392.37	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209030512	31/10/2019	RON	3,710.43	3,710.43	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209047594	31/10/2019	RON	544.64	544.64	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9208990042	31/10/2019	RON	2,306.93	2,306.93	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209046076	31/10/2019	RON	557.59	557.59	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209021788	31/10/2019	RON	122.55	122.55	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209021786	31/10/2019	RON	245.09	245.09	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176659	31/10/2019	RON	3,504.80	3,504.80	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179095	31/10/2019	RON	2,087.36	2,087.36	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179088	31/10/2019	RON	5,033.27	5,033.27	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209175921	31/10/2019	RON	703.36	703.36	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179096	31/10/2019	RON	1,119.04	1,119.04	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179093	31/10/2019	RON	1,118.14	1,118.14	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209019354	31/10/2019	RON	968.12	968.12	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209011714	31/10/2019	RON	365.59	365.59	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209030511	31/10/2019	RON	1,690.72	1,690.72	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209030850	31/10/2019	RON	1,065.45	1,065.45	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209178765	31/10/2019	RON	1,893.92	1,893.92	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176665	31/10/2019	RON	4,695.19	4,695.19	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179094	31/10/2019	RON	904.20	904.20	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176662	31/10/2019	RON	6,821.59	6,821.59	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176666	31/10/2019	RON	4,643.63	4,643.63	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179081	31/10/2019	RON	4,366.76	4,366.76	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179092	31/10/2019	RON	3,381.40	3,381.40	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209177800	31/10/2019	RON	5,253.55	5,253.55	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209175920	31/10/2019	RON	72.58	72.58	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209021785	31/10/2019	RON	95.31	95.31	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9208997303	31/10/2019	RON	710.91	710.91	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209030510	31/10/2019	RON	3,775.10	3,775.10	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209019355	31/10/2019	RON	78.93	78.93	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209019353	31/10/2019	RON	66.24	66.24	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176669	31/10/2019	RON	2,870.39	2,870.39	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176653	31/10/2019	RON	3,703.28	3,703.28	OP	1293	19/12/2019	246	19/12/2019

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	9209177136	31/10/2019	RON	32,107.32	32,107.32	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179082	31/10/2019	RON	7,099.22	7,099.22	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209177799	31/10/2019	RON	10,290.10	10,290.10	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176655	31/10/2019	RON	5,999.81	5,999.81	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176668	31/10/2019	RON	1,733.22	1,733.22	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176661	31/10/2019	RON	1,806.68	1,806.68	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176663	31/10/2019	RON	7,331.94	7,331.94	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179089	31/10/2019	RON	6,853.36	6,853.36	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176667	31/10/2019	RON	2,401.84	2,401.84	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176675	31/10/2019	RON	5,350.86	5,350.86	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209019352	31/10/2019	RON	1,443.34	1,443.34	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209021784	31/10/2019	RON	204.24	204.24	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9208990041	31/10/2019	RON	760.62	760.62	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209179099	31/10/2019	RON	1,816.24	1,816.24	OP	1293	19/12/2019	246	19/12/2019
EXTR	FactP	9209176671	31/10/2019	RON	6,689.06	6,689.06	OP	1293	19/12/2019	246	19/12/2019

Total RON 331,752.31

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	246	13/12/2019	RON	56.30	56.30				3129	18/12/2019
DIVER	FactP	0018697	06/12/2019	RON	450.00	450.00				3058	05/12/2019
DIVER	FactP	246	13/12/2019	RON	863.70	863.70				3078	12/12/2019

Total RON 1,370.00

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	00038155	31/10/2019	RON	1,046.50	1,046.50	OP	1208	05/12/2019	236	05/12/2019
EXTR	FactP	00002583	31/10/2019	RON	- 177.91	- 177.91	OP	1208	05/12/2019	236	05/12/2019
EXTR					0.00	460.00	OP	1225	06/12/2019	237	06/12/2019
EXTR	FactP	00041792	29/11/2019	RON	525.00	525.00	OP	1337	31/12/2019	252	31/12/2019

Total RON 1,853.59

Firma : COMUNA LEORDENI

Valuta : RON

Mod 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	162.00	OP	1252	13/12/2019	242	13/12/2019

Total RON 162.00

de la : 01/12/2019 la : 31/12/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

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	1003	19/12/2019	RON	692.90	692.90				3205	30/12/2019
DIVER	FactP	888	10/12/2019	RON	443.30	443.30				3064	10/12/2019
DIVER	FactP	888	10/12/2019	RON	259.51	259.51				3058	05/12/2019

Total RON 1,395.71

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	348037	09/10/2019	RON	359.52	359.52	OP	1235	11/12/2019	240	11/12/2019
EXTR	FactP	347831	08/10/2019	RON	2,739.99	2,739.99	OP	1235	11/12/2019	240	11/12/2019
EXTR	FactP	348648	16/10/2019	RON	2,725.27	2,725.27	OP	1235	11/12/2019	240	11/12/2019
EXTR	FactP	348088	10/10/2019	RON	6,935.19	6,935.19	OP	1235	11/12/2019	240	11/12/2019
EXTR	FactP	348755	17/10/2019	RON	10,589.08	10,589.08	OP	1311	24/12/2019	249	24/12/2019
EXTR	FactP	349886	31/10/2019	RON	3,132.44	3,132.44	OP	1311	24/12/2019	249	24/12/2019
EXTR	FactP	350036	01/11/2019	RON	5,890.08	5,890.08	OP	1311	24/12/2019	249	24/12/2019
EXTR	FactP	349343	24/10/2019	RON	15,176.28	15,176.28	OP	1311	24/12/2019	249	24/12/2019
EXTR	FactP	348754	17/10/2019	RON	5,212.12	5,212.12	OP	1311	24/12/2019	249	24/12/2019
EXTR	FactP	350036	01/11/2019	RON	5,997.71	5,997.71	OP	1330	31/12/2019	252	31/12/2019
EXTR	FactP	350407	06/11/2019	RON	326.06	326.06	OP	1330	31/12/2019	252	31/12/2019

Total RON 59,083.74

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	65050	29/11/2019	RON	153.55	153.55	OP	1209	05/12/2019	236	05/12/2019
EXTR	FactP	62141	30/10/2019	RON	152.83	152.83	OP	1209	05/12/2019	236	05/12/2019

Total RON 306.38

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	0753	21/11/2019	RON	529.20	529.20	OP	1321B	30/12/2019	251	30/12/2019

Total RON 529.20

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	372	06/12/2019	RON	100.00	100.00				3058	05/12/2019

Total RON 100.00

Firma : DAPEROM GRUP AUTO

Mod 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	48618	10/10/2019	RON	369.94	369.94	OP	1210	05/12/2019	236	05/12/2019
EXTR	FactP	49431	22/11/2019	RON	868.08	868.08	OP	1323	30/12/2019	251	30/12/2019

Total RON 1,238.02

Firma : DEPOZITUL MATERIALE TECHNOINSTALL

Valuta : RON

Mod 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	0021795	28/11/2019	RON	1,533.42	1,533.42	OP	1334	31/12/2019	252	31/12/2019

Total RON 1,533.42

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	80100004158	30/11/2019	RON	1,066,301.42	1,066,301.42	OP	1308	24/12/2019	249	24/12/2019

Total RON 1,066,301.42

Firma : DRALIN TRANS SIMBOL 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	4607	02/12/2019	RON	1,785.00	1,785.00	OP	1272	17/12/2019	244	17/12/2019

Total RON 1,785.00

Firma : EBAC TEHNIC

Valuta : RON

Mod 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	32890	23/09/2019	RON	959.00	959.00	OP	1211	05/12/2019	236	05/12/2019
EXTR	FactP	33224	18/10/2019	RON	1,506.92	1,506.92	OP	1211	05/12/2019	236	05/12/2019

Total RON 2,465.92

Firma : ELECTROVAL-SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	012349	17/10/2019	RON	50,000.00	50,000.00	OP	1241	11/12/2019	240	11/12/2019
EXTR	FactP	012349	17/10/2019	RON	100,000.00	100,000.00	OP	1271	17/12/2019	244	17/12/2019
EXTR	FactP	012349	17/10/2019	RON	150,000.00	150,000.00	OP	1310	24/12/2019	249	24/12/2019
EXTR	FactP	012349	17/10/2019	RON	23,153.95	23,153.95	OP	1339	31/12/2019	252	31/12/2019

Total RON 323,153.95

Firma : EPRUBETA FARM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	41052	11/10/2019	RON	1,340.18	1,340.18	OP	1211	05/12/2019	236	05/12/2019

Total RON 1,340.18

de la : 01/12/2019 la : 31/12/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : EURO DAVY COMTRANS

Mod 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	506	23/10/2019	RON	1,573.18	1,573.18	OP	1212	05/12/2019	236	05/12/2019
EXTR	FactP	512	15/11/2019	RON	1,692.29	1,692.29	OP	1281	19/12/2019	246	19/12/2019
EXTR	FactP	514	22/11/2019	RON	1,677.90	1,677.90	OP	1324	30/12/2019	251	30/12/2019

Total RON 4,943.37

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	13329513001	28/11/2019	RON	63.07	63.07				3058	05/12/2019
DIVER	FactP	43469061803	12/12/2019	RON	168.15	168.15				3078	12/12/2019
DIVER	FactP	434690764001	12/12/2019	RON	168.15	168.15				3078	12/12/2019
DIVER	BonFP	73449513003	10/12/2019	RON	72.95	72.95				3058	05/12/2019
DIVER	BonFP	73379513008	03/12/2019	RON	47.24	47.24				3058	05/12/2019

Total RON 519.56

Firma : GLOBAL TECH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	201644961	14/11/2019	RON	6,731.83	6,731.83	OP	1274	19/12/2019	246	19/12/2019

Total RON 6,731.83

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	6007	27/09/2019	RON	2,624.53	2,624.53	OP	1223	05/12/2019	236	05/12/2019
EXTR	FactP	6020	04/10/2019	RON	3,522.12	3,522.12	OP	1223	05/12/2019	236	05/12/2019
EXTR	FactP	6036	15/10/2019	RON	7,710.82	7,710.82	OP	1233	11/12/2019	240	11/12/2019
EXTR	FactP	6037	16/10/2019	RON	4,666.97	4,666.97	OP	1233	11/12/2019	240	11/12/2019
EXTR	FactP	6046	21/10/2019	RON	6,257.65	6,257.65	OP	1264	13/12/2019	242	13/12/2019
EXTR	FactP	6074	31/10/2019	RON	4,798.13	4,798.13	OP	1282	19/12/2019	246	19/12/2019
EXTR	FactP	6061	24/10/2019	RON	6,515.80	6,515.80	OP	1282	19/12/2019	246	19/12/2019
EXTR	FactP	6085	05/11/2019	RON	1,194.55	1,194.55	OP	1314	30/12/2019	251	30/12/2019
EXTR	FactP	6088	06/11/2019	RON	3,972.62	3,972.62	OP	1314	30/12/2019	251	30/12/2019
EXTR	FactP	6112	15/11/2019	RON	4,930.45	4,930.45	OP	1340	31/12/2019	252	31/12/2019
EXTR	FactP	6129	22/11/2019	RON	2,589.05	2,589.05	OP	1340	31/12/2019	252	31/12/2019

Total RON 48,782.69

Firma : HERMAN PAPET GAB S.R.L. 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	0377BIS	12/09/2019	RON	10.00	10.00	OP	1213	05/12/2019	236	05/12/2019
EXTR	FactP	0380	27/09/2019	RON	1,125.00	1,125.00	OP	1213	05/12/2019	236	05/12/2019
EXTR	FactP	0377	12/09/2019	RON	365.00	365.00	OP	1213	05/12/2019	236	05/12/2019

de la : 01/12/2019 la : 31/12/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : HERMAN PAPET GAB S.R.L. PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0380	27/09/2019	RON	1,906.50	1,906.50	OP	1232	11/12/2019	240	11/12/2019
EXTR	FactP	0381	07/10/2019	RON	738.00	738.00	OP	1232	11/12/2019	240	11/12/2019
EXTR	FactP	0385	25/10/2019	RON	494.00	494.00	OP	1317	30/12/2019	251	30/12/2019
EXTR	FactP	0392	02/12/2019	RON	286.00	286.00	OP	1317	30/12/2019	251	30/12/2019

Total RON 4,924.50

Firma : HIDRO-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	103756	10/12/2019	RON	134.47	134.47				3058	05/12/2019

Total RON 134.47

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	008888	30/09/2019	RON	520.89	520.89	OP	1214	05/12/2019	236	05/12/2019
EXTR	FactP	009106	23/10/2019	RON	489.17	489.17	OP	1234	11/12/2019	240	11/12/2019
EXTR	FactP	009379	25/11/2019	RON	989.76	989.76	OP	1319	30/12/2019	251	30/12/2019

Total RON 1,999.82

Firma : IDEAL FORMULA NETWORK 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	0122	11/11/2019	RON	928.20	928.20	OP	1283	19/12/2019	246	19/12/2019
EXTR	FactP	0126	11/12/2019	RON	928.20	928.20	OP	1329	31/12/2019	252	31/12/2019

Total RON 1,856.40

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	9837	16/10/2019	RON	285.60	285.60	OP	1215	05/12/2019	236	05/12/2019
EXTR	FactP	9791	07/10/2019	RON	529.55	529.55	OP	1215	05/12/2019	236	05/12/2019
EXTR	FactP	9734	25/09/2019	RON	525.15	525.15	OP	1215	05/12/2019	236	05/12/2019

Total RON 1,340.30

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	67902	08/11/2019	RON	1,735.74	1,735.74	OP	1240	11/12/2019	240	11/12/2019
EXTR	FactP	67647	24/10/2019	RON	60.64	60.64	OP	1240	11/12/2019	240	11/12/2019
EXTR	FactP	67800	31/10/2019	RON	203.62	203.62	OP	1240	11/12/2019	240	11/12/2019
EXTR	FactP	67963	18/11/2019	RON	226.10	226.10	OP	1250	13/12/2019	242	13/12/2019
EXTR	FactP	67902	08/11/2019	RON	1,729.30	1,729.30	OP	1250	13/12/2019	242	13/12/2019

Total RON 3,955.40

de la : 01/12/2019 la : 31/12/2019

Toate UO Toate Departamentele

Valuta : RON

Firma : INFOSTAR COMPROD

Mod 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	2854	15/10/2019	RON	2,303.87	2,303.87	OP	1238	11/12/2019	240	11/12/2019
EXTR	FactP	2826	10/10/2019	RON	85.68	85.68	OP	1238	11/12/2019	240	11/12/2019
EXTR	FactP	2854	15/10/2019	RON	1,780.00	1,780.00	OP	1284	19/12/2019	246	19/12/2019
EXTR	FactP	2876	17/10/2019	RON	220.00	220.00	OP	1284	19/12/2019	246	19/12/2019

Total RON 4,389.55

Firma : INFSERV

Valuta : RON

Mod 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	34237	19/12/2019	RON	2,047.75	2,047.75	OP	1320	30/12/2019	251	30/12/2019

Total RON 2,047.75

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	92.00			02/12/2019	43	02/12/2019
EXTR					0.00	40.00			03/12/2019	44	03/12/2019

Total RON 132.00

Firma : IORDACHE ION EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	689.00	OP	1259	13/12/2019	242	13/12/2019

Total RON 689.00

Firma : KONIG FRANKSTAHL

Valuta : RON

Mod 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	197398	08/10/2019	RON	11,000.00	11,000.00	OP	1216	05/12/2019	236	05/12/2019

Total RON 11,000.00

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	263.18			02/12/2019	233	02/12/2019
EXTR					0.00	22,145.29			02/12/2019	233	02/12/2019
EXTR					0.00	31,500.11			03/12/2019	234	03/12/2019
EXTR					0.00	5.12			03/12/2019	234	03/12/2019
EXTR					0.00	19.99			03/12/2019	234	03/12/2019
EXTR					0.00	31,356.08			04/12/2019	235	04/12/2019
EXTR					0.00	90.61			05/12/2019	236	05/12/2019
EXTR					0.00	36.00			05/12/2019	236	05/12/2019
EXTR					0.00	35,870.41			05/12/2019	236	05/12/2019
EXTR					0.00	71,473.32			06/12/2019	237	06/12/2019

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	2.64			09/12/2019	238	09/12/2019
EXTR					0.00	19,157.67			09/12/2019	238	09/12/2019
EXTR					0.00	29,949.21			10/12/2019	239	10/12/2019
EXTR					0.00	0.80			10/12/2019	239	10/12/2019
EXTR					0.00	52.00			11/12/2019	240	11/12/2019
EXTR					0.00	45,799.47			11/12/2019	240	11/12/2019
EXTR					0.00	2.63			11/12/2019	240	11/12/2019
EXTR					0.00	92,164.10			12/12/2019	241	12/12/2019
EXTR					0.00	4.99			12/12/2019	241	12/12/2019
EXTR					0.00	25.31			16/12/2019	243	16/12/2019
EXTR					0.00	1,516,552.46			16/12/2019	243	16/12/2019
EXTR					0.00	90.91			18/12/2019	245	18/12/2019
EXTR					0.00	96.77			19/12/2019	246	19/12/2019
EXTR					0.00	64.36			20/12/2019	247	20/12/2019
EXTR					0.00	36.45			23/12/2019	248	23/12/2019
EXTR					0.00	147.85			24/12/2019	249	24/12/2019
EXTR					0.00	4,296.27			27/12/2019	250	27/12/2019
EXTR					0.00	4.06			27/12/2019	250	27/12/2019
EXTR					0.00	1,740.00			27/12/2019	250	27/12/2019
EXTR					0.00	16.00			30/12/2019	251	30/12/2019
EXTR					0.00	24.96			31/12/2019	252	31/12/2019

Total RON 1,902,989.02

Firma : M INSTALL

Valuta : RON

Mod 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	6039920	24/10/2019	RON	7,325.33	7,325.33	OP	1251	13/12/2019	242	13/12/2019

Total RON 7,325.33

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	14634	20/11/2019	RON	300.00	300.00	Casa	65	11/12/2019		
CASA	FactP	14706	16/12/2019	RON	500.00	500.00	Casa	2429	19/12/2019		

Total RON 800.00

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	8960264498	14/10/2019	RON	831.67	831.67	OP	1217	05/12/2019	236	05/12/2019
EXTR	FactP	8960265132	18/10/2019	RON	203.44	203.44	OP	1217	05/12/2019	236	05/12/2019
EXTR	FactP	8960265710	24/10/2019	RON	203.44	203.44	OP	1217	05/12/2019	236	05/12/2019
EXTR	FactP	8960265778	24/10/2019	RON	203.44	203.44	OP	1217	05/12/2019	236	05/12/2019

Firma : MESSER ROMANIA GAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960265087	18/10/2019	RON	203.44	203.44	OP	1217	05/12/2019	236	05/12/2019
EXTR	FactP	8960269955	18/11/2019	RON	254.30	254.30	OP	1285	19/12/2019	246	19/12/2019
EXTR	FactP	8960269605	14/11/2019	RON	160.21	160.21	OP	1285	19/12/2019	246	19/12/2019
EXTR	FactP	8960270041	19/11/2019	RON	254.30	254.30	OP	1285	19/12/2019	246	19/12/2019
EXTR	FactP	8960269749	15/11/2019	RON	160.21	160.21	OP	1285	19/12/2019	246	19/12/2019
EXTR	FactP	8960271018	27/11/2019	RON	980.71	980.71	OP	1333	31/12/2019	252	31/12/2019
EXTR	FactP	8960273176	04/12/2019	RON	254.30	254.30	OP	1333	31/12/2019	252	31/12/2019

Total RON 3,709.46

Firma : METRO CASH & CARRY

Valuta : RON

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	9028000006028	04/12/2019	RON	187.72	187.72				3058	05/12/2019

Total RON 187.72

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	110	11/12/2019	RON	50.03	50.03				3058	05/12/2019
DIVER	BonFP	43	30/12/2019	RON	299.90	299.90				3203	23/12/2019

Total RON 349.93

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	513.00	OP	1258	13/12/2019	242	13/12/2019

Total RON 513.00

Firma : NN Asigurari de Viata

Valuta : RON

Mod 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	730.00	OP	1263	13/12/2019	242	13/12/2019

Total RON 730.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816177671	02/12/2019	RON	8,507.26	8,507.26	OP	1313	30/12/2019	251	30/12/2019
DIVER	BonFP	87	02/12/2019	RON	50.05	50.05				3018B	03/12/2019
DIVER	BonFP	88	02/12/2019	RON	100.16	100.16				3018B	03/12/2019
DIVER	BonFP	184	23/12/2019	RON	199.84	199.84				3185	30/12/2019
DIVER	BonFP	184	23/12/2019	RON	0.19	0.19				3184	23/12/2019
DIVER	BonFP	261	08/12/2019	RON	150.01	150.01				3058	05/12/2019
DIVER	BonFP	89	02/12/2019	RON	100.70	100.70				3018B	03/12/2019

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
DIVER	BonFP	161	23/12/2019	RON	299.81	299.81				3184	23/12/2019
DIVER	BonFP	77	03/12/2019	RON	49.92	49.92				3018B	03/12/2019
DIVER	BonFP	305	23/12/2019	RON	300.00	300.00				3184	23/12/2019
DIVER	BonFP	89	02/12/2019	RON	0.01	0.01				3043	03/12/2019
DIVER	BonFP	172	23/12/2019	RON	99.94	99.94				3185	30/12/2019
DIVER	BonFP	184	23/12/2019	RON	0.01	0.01				3185	30/12/2019

Total RON 9,857.90

Firma : PRIMARIA COMUNA MARACINENI

Valuta : RON

Mod 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	1235	11/12/2019	90	11/12/2019

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	140.00	OP	1236	11/12/2019	90	11/12/2019
EXTR					0.00	80,000.00	OP	1265	13/12/2019	242	13/12/2019
EXTR					0.00	30,365.00	OP	1298	20/12/2019	93	20/12/2019
DIVER	ChiFP	0164916	04/12/2019	RON	480.00	480.00				3042	03/12/2019
DIVER	ChiFP	0166119	10/12/2019	RON	640.00	640.00				3053	09/12/2019
DIVER	ChiFP	0164915	04/12/2019	RON	460.00	460.00				3042	03/12/2019
DIVER	ChiFP	0164919	04/12/2019	RON	500.00	500.00				3042	03/12/2019
DIVER	ChiFP	0164918	04/12/2019	RON	280.00	280.00				3042	03/12/2019
DIVER	ChiFP	0166117	10/12/2019	RON	460.00	460.00				3053	09/12/2019
DIVER	ChiFP	0167046	12/12/2019	RON	420.00	420.00				3077	11/12/2019
DIVER	ChiFP	0164911	04/12/2019	RON	620.00	620.00				3042	03/12/2019
DIVER	ChiFP	0166116	10/12/2019	RON	220.00	220.00				3053	09/12/2019
DIVER	ChiFP	0167048	12/12/2019	RON	440.00	440.00				3077	11/12/2019
DIVER	ChiFP	0167050	12/12/2019	RON	540.00	540.00				3077	11/12/2019
DIVER	ChiFP	0167051	12/12/2019	RON	620.00	620.00				3077	11/12/2019
DIVER	ChiFP	0164913	04/12/2019	RON	160.00	160.00				3042	03/12/2019
DIVER	ChiFP	0166115	10/12/2019	RON	140.00	140.00				3053	09/12/2019
DIVER	ChiFP	0167045	12/12/2019	RON	200.00	200.00				3077	11/12/2019
DIVER	ChiFP	0167047	12/12/2019	RON	400.00	400.00				3077	11/12/2019
DIVER	ChiFP	0164917	04/12/2019	RON	600.00	600.00				3042	03/12/2019
DIVER	ChiFP	0164912	04/12/2019	RON	620.00	620.00				3042	03/12/2019
DIVER	ChiFP	0167049	12/12/2019	RON	180.00	180.00				3077	11/12/2019
DIVER	ChiFP	0164914	04/12/2019	RON	40.00	40.00				3042	03/12/2019
DIVER	ChiFP	0166118	10/12/2019	RON	600.00	600.00				3053	09/12/2019
DIVER	ChiFP	0167052	12/12/2019	RON	600.00	600.00				3077	11/12/2019

de la : 01/12/2019 la : 31/12/2019

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	0167053	12/12/2019	RON	560.00	560.00				3077	11/12/2019

Total RON 120,285.00

Firma : Picui Alina Filofteia

Valuta : RON

Mod 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	520.00	OP	1224	06/12/2019	237	06/12/2019

Total RON 520.00

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	105150	01/11/2019	RON	428.40	428.40	OP	1218	05/12/2019	236	05/12/2019
EXTR	FactP	105151	01/11/2019	RON	1,021.02	1,021.02	OP	1218	05/12/2019	236	05/12/2019
EXTR	FactP	106160	02/12/2019	RON	428.40	428.40	OP	1287	19/12/2019	246	19/12/2019
EXTR	FactP	106161	02/12/2019	RON	1,021.02	1,021.02	OP	1287	19/12/2019	246	19/12/2019

Total RON 2,898.84

Firma : RADU MARIUS EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	593.00	OP	1255	13/12/2019	242	13/12/2019

Total RON 593.00

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	68.70			02/12/2019	233	02/12/2019
EXTR					0.00	77.16			05/12/2019	236	05/12/2019
EXTR					0.00	34.04			06/12/2019	237	06/12/2019
EXTR					0.00	4.51			09/12/2019	238	09/12/2019
EXTR					0.00	72.65			13/12/2019	242	13/12/2019
EXTR					0.00	97.00			16/12/2019	243	16/12/2019
EXTR					0.00	- 36.00			17/12/2019	244	17/12/2019
EXTR					0.00	8.00			17/12/2019	244	17/12/2019
EXTR					0.00	24.00			18/12/2019	245	18/12/2019
EXTR					0.00	353.00			19/12/2019	246	19/12/2019
EXTR					0.00	8.00			20/12/2019	247	20/12/2019
EXTR					0.00	20.00			23/12/2019	248	23/12/2019
EXTR					0.00	12.00			24/12/2019	249	24/12/2019
EXTR					0.00	329.00			30/12/2019	251	30/12/2019
EXTR					0.00	179.00			31/12/2019	252	31/12/2019

Total RON 1,251.06

Firma : RCS & RDS S.A.

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	57353827	06/12/2019	RON	104.82	104.82				3128	18/12/2019

Total RON 104.82

Firma : RO SERVICE ROPHILL

Valuta : RON

Mod 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	1432	15/10/2019	RON	902.02	902.02	OP	1219	05/12/2019	236	05/12/2019
EXTR	FactP	1422	10/10/2019	RON	916.30	916.30	OP	1219	05/12/2019	236	05/12/2019

Total RON 1,818.32

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	1158002826	09/11/2019	RON	1,300.00	1,300.00	OP	1326	30/12/2019	251	30/12/2019

Total RON 1,300.00

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	7328746	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7435890	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7370866	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7370865	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7370864	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7361938	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7161961	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7342573	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7407046	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7394907	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7245846	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7260713	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7284830	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7050875	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7050202	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	6696825	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	6998245	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7375759	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7358947	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7370862	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7260362	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7023018	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7370863	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7435889	31/12/2019	RON	4.00	4.00				3	31/12/2019

de la : 01/12/2019 la : 31/12/2019

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	7366547	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7223039	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7155473	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7260674	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7290617	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7330321	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7226739	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7316584	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7435888	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7505660	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7378695	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7281838	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7261937	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	7435887	31/12/2019	RON	4.00	4.00				3	31/12/2019
DIVER	ChiFP	6941999	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7354745	31/12/2019	RON	4.00	4.00				12	31/12/2019
DIVER	ChiFP	7232894	31/12/2019	RON	4.00	4.00				13	31/12/2019
DIVER	ChiFP	7333204	31/12/2019	RON	4.00	4.00				13	31/12/2019

Total RON 168.00

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	293798	31/10/2019	RON	1,002.60	1,002.60	OP	1222	05/12/2019	236	05/12/2019
EXTR	FactP	299832	29/11/2019	RON	1,002.60	1,002.60	OP	1318	30/12/2019	251	30/12/2019

Total RON 2,005.20

Firma : SELF INTERNATIONAL TRADING INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	178	03/12/2019	RON	49.93	49.93				3018B	03/12/2019

Total RON 49.93

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	126141	22/10/2019	RON	601.16	601.16	OP	1212	05/12/2019	236	05/12/2019
EXTR	FactP	123066	16/10/2019	RON	1,016.39	1,016.39	OP	1212	05/12/2019	236	05/12/2019

Total RON 1,617.55

de la : 01/12/2019 la : 31/12/2019

Toate UO Toate Departamentele

Firma : SIMETRIX BUSINESS SOFTWARE

Valuta : RON

Mod 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	419	21/10/2019	RON	50,000.00	50,000.00	OP	1201	05/12/2019	236	05/12/2019
EXTR	FactP	419	21/10/2019	RON	20,000.00	20,000.00	OP	1242	11/12/2019	240	11/12/2019
EXTR	FactP	419	21/10/2019	RON	55,044.01	55,044.01	OP	1312	24/12/2019	249	24/12/2019

Total RON 125,044.01

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	150.00	OP	1245	13/12/2019	242	13/12/2019

Total RON 150.00

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	984.00	OP	1246	13/12/2019	242	13/12/2019

Total RON 984.00

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	1,740.00	OP	1247	13/12/2019	242	13/12/2019

Total RON 1,740.00

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	0719458	30/09/2019	RON	2,554.93	2,554.93	OP	1232	06/12/2019	237	06/12/2019
EXTR	FactP	0719595	31/10/2019	RON	2,554.93	2,554.93	OP	1288	19/12/2019	246	19/12/2019
EXTR	FactP	0719722	29/11/2019	RON	2,554.93	2,554.93	OP	1338	31/12/2019	252	31/12/2019

Total RON 7,664.79

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	40310168	03/12/2019	RON	1,154.30	1,154.30			02/12/2019	233	02/12/2019
EXTR	FactP	40310176	04/12/2019	RON	1,631.35	1,631.35			03/12/2019	234	03/12/2019
EXTR	FactP	40310188	05/12/2019	RON	1,650.32	1,650.32			04/12/2019	235	04/12/2019
EXTR	FactP	40310187	05/12/2019	RON	159,663.87	159,663.87	OP	1202	05/12/2019	236	05/12/2019
EXTR	FactP	40310191	06/12/2019	RON	1,425.92	1,425.92			05/12/2019	236	05/12/2019
EXTR	FactP	40310187	05/12/2019	RON	840,336.13	840,336.13	OP	1203	05/12/2019	236	05/12/2019
EXTR	FactP	40310192	09/12/2019	RON	3,760.18	3,760.18			06/12/2019	237	06/12/2019
EXTR	FactP	40310196	10/12/2019	RON	695.71	695.71			09/12/2019	238	09/12/2019
EXTR	FactP	40310225	11/12/2019	RON	1,571.05	1,571.05			10/12/2019	239	10/12/2019
EXTR	FactP	40310227	12/12/2019	RON	2,410.50	2,410.50			11/12/2019	240	11/12/2019

de la : 01/12/2019 la : 31/12/2019

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	40105590	13/11/2019	RON	8,873.51	8,873.51	OP	1243	11/12/2019	240	11/12/2019
EXTR	FactP	40105590	13/11/2019	RON	46,702.62	46,702.62	OP	1244	11/12/2019	240	11/12/2019
EXTR	FactP	40310229	13/12/2019	RON	4,818.12	4,818.12			12/12/2019	241	12/12/2019
EXTR	FactP	40310233	16/12/2019	RON	142,233.13	142,233.13			13/12/2019	242	13/12/2019
EXTR	FactP	40310237	17/12/2019	RON	18,943.21	18,943.21			16/12/2019	243	16/12/2019
EXTR	FactP	40105630	18/11/2019	RON	4,904.96	4,904.96	OP	1267	17/12/2019	244	17/12/2019
EXTR	FactP	40310246	18/12/2019	RON	32,171.64	32,171.64			17/12/2019	244	17/12/2019
EXTR	FactP	40105627	18/11/2019	RON	13,600.83	13,600.83	OP	1268	17/12/2019	244	17/12/2019
EXTR	FactP	40310236	17/12/2019	RON	1,260,504.20	1,260,504.20	OP	1269	17/12/2019	244	17/12/2019
EXTR	FactP	40105627	18/11/2019	RON	71,583.43	71,583.43	OP	1267	17/12/2019	244	17/12/2019
EXTR	FactP	40310236	17/12/2019	RON	239,495.80	239,495.80	OP	1270	17/12/2019	244	17/12/2019
EXTR	FactP	40310253	19/12/2019	RON	25,253.27	25,253.27			18/12/2019	245	18/12/2019
EXTR	FactP	40310262	20/12/2019	RON	21,941.51	21,941.51			19/12/2019	246	19/12/2019
EXTR	FactP	40310279	23/12/2019	RON	982.15	982.15			20/12/2019	247	20/12/2019
EXTR	FactP	40310279	23/12/2019	RON	19,801.04	19,801.04			20/12/2019	247	20/12/2019
EXTR	FactP	40310281	24/12/2019	RON	281,518.82	281,518.82			23/12/2019	248	23/12/2019
EXTR	FactP	40310284	24/12/2019	RON	31,932.77	31,932.77	OP	1307	24/12/2019	249	24/12/2019
EXTR	FactP	40310281	24/12/2019	RON	840,336.13	840,336.13	OP	1304	24/12/2019	249	24/12/2019
EXTR	FactP	40310283	24/12/2019	RON	287,394.96	287,394.96	OP	1307	24/12/2019	249	24/12/2019
EXTR	FactP	40310308	27/12/2019	RON	6,426.78	6,426.78			24/12/2019	249	24/12/2019
EXTR	FactP	40310309	27/12/2019	RON	13,791.89	13,791.89			24/12/2019	249	24/12/2019
EXTR	FactP	40310284	24/12/2019	RON	168,067.23	168,067.23	OP	1306	24/12/2019	249	24/12/2019
EXTR	FactP	40105684	16/12/2019	RON	93,720.22	93,720.22	OP	1302	24/12/2019	249	24/12/2019
EXTR	FactP	40310281	24/12/2019	RON	159,663.87	159,663.87	OP	1305	24/12/2019	249	24/12/2019
EXTR	FactP	40105684	16/12/2019	RON	17,806.85	17,806.85	OP	1303	24/12/2019	249	24/12/2019
EXTR	FactP	40310283	24/12/2019	RON	1,512,605.04	1,512,605.04	OP	1306	24/12/2019	249	24/12/2019
EXTR					0.00	1,454.97			27/12/2019	250	27/12/2019
EXTR					0.00	10,198.31			30/12/2019	251	30/12/2019
EXTR					0.00	5,772.90			31/12/2019	252	31/12/2019

Total RON 6,356,799.49

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	885	29/11/2019	RON	382.00	382.00	OP	1321	30/12/2019	251	30/12/2019

Total RON 382.00

Firma : SOVITECH CONTROL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	294	16/10/2019	RON	349.93	349.93	OP	1220	05/12/2019	236	05/12/2019

Total RON 349.93

Firma : TERMOPLUS

Mod 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	15204	19/11/2019	RON	11,780.62	11,780.62	OP	1280	19/12/2019	246	19/12/2019

Total RON 11,780.62

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

Mod 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	20191227	09/12/2019	RON	19,800.60	19,800.60	OP	1300	24/12/2019	249	24/12/2019
EXTR	FactP	20191227	09/12/2019	RON	104,213.70	104,213.70	OP	1299	24/12/2019	249	24/12/2019
EXTR	FactP	20195293	23/12/2019	RON	274,982.40	274,982.40	OP	1328	30/12/2019	251	30/12/2019
EXTR	FactP	20195128	16/12/2019	RON	- 35,271.69	- 35,271.69	OP	1328	30/12/2019	251	30/12/2019
EXTR	FactP	20195128	16/12/2019	RON	- 6,701.62	- 6,701.62	OP	1327	30/12/2019	251	30/12/2019
EXTR	FactP	20195293	23/12/2019	RON	52,246.66	52,246.66	OP	1327	30/12/2019	251	30/12/2019

Total RON 409,270.05

Firma : TRANSILVANIA BROKER DE ASIGURARE

Valuta : RON

Mod 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	5,927.15	OP	1266	16/12/2019	243	16/12/2019

Total RON 5,927.15

Firma : VIVA METAL DECOR

Valuta : RON

Mod 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	50358	18/11/2019	RON	214.00	214.00	OP	1325	30/12/2019	251	30/12/2019

Total RON 214.00

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	VDF377552730	14/11/2019	RON	9,224.00	9,224.00	OP	1249	13/12/2019	242	13/12/2019

Total RON 9,224.00

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	29230	08/11/2019	RON	49.98	49.98	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29254	12/11/2019	RON	24.99	24.99	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29373	27/11/2019	RON	24.99	24.99	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29294	18/11/2019	RON	49.98	49.98	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29369	27/11/2019	RON	49.98	49.98	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29338	22/11/2019	RON	74.97	74.97	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29297	18/11/2019	RON	24.99	24.99	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29251	12/11/2019	RON	74.97	74.97	OP	1286	19/12/2019	246	19/12/2019

de la : 01/12/2019 la : 31/12/2019

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	29288	15/11/2019	RON	99.96	99.96	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29273	14/11/2019	RON	24.99	24.99	OP	1286	19/12/2019	246	19/12/2019
EXTR	FactP	29509	18/12/2019	RON	49.98	49.98	OP	1335	31/12/2019	252	31/12/2019
EXTR	FactP	29475	13/12/2019	RON	24.99	24.99	OP	1335	31/12/2019	252	31/12/2019
EXTR	FactP	29404	04/12/2019	RON	24.99	24.99	OP	1335	31/12/2019	252	31/12/2019
EXTR	FactP	29473	12/12/2019	RON	24.99	24.99	OP	1335	31/12/2019	252	31/12/2019
EXTR	FactP	29540	20/12/2019	RON	24.99	24.99	OP	1335	31/12/2019	252	31/12/2019
EXTR	FactP	29513	18/12/2019	RON	24.99	24.99	OP	1335	31/12/2019	252	31/12/2019

Total RON 674.73

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	1019074	29/11/2019	RON	3,048.78	3,048.78	OP	1336	31/12/2019	252	31/12/2019

Total RON 3,048.78

Total General RON 11,476,466.32