

Firma : ALEXIM 92 S.R.L.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0300298	16/01/2020	RON	316.66	316.66	OP	135	14/02/2020	30	14/02/2020
EXTR	FactP	0300297	16/01/2020	RON	470.24	470.24	OP	135	14/02/2020	30	14/02/2020

Total RON 786.90

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	7907	11/12/2019	RON	2,142.00	2,142.00	OP	92	06/02/2020	24	06/02/2020
EXTR	FactP	7921	16/01/2020	RON	1,785.00	1,785.00	OP	128	14/02/2020	30	14/02/2020

Total RON 3,927.00

Firma : A.P.I.E.M.

Valuta : RON

Mod 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	1952	27/01/2020	RON	990.00	990.00	OP	106	10/02/2020	26	10/02/2020

Total RON 990.00

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	47359	28/01/2020	RON	600.00	600.00	OP	130	13/02/2020	8	13/02/2020
EXTR	FactP	47360	28/01/2020	RON	3,456.71	3,456.71	OP	130	13/02/2020	8	13/02/2020
EXTR	FactP	47375	13/02/2020	RON	2,002.66	2,002.66	OP	166	27/02/2020	12	27/02/2020
EXTR	FactP	47371	06/02/2020	RON	1,000.00	1,000.00	OP	166	27/02/2020	12	27/02/2020

Total RON 7,059.37

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	477.88	OP	87	04/02/2020	7	04/02/2020
EXTR	OPER_DIV	150	31/01/2020	RON	560.00	560.00			24/02/2020	11	24/02/2020

Total RON 1,037.88

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	22146	07/02/2020	RON	500.00	500.00				309	07/02/2020
DIVER	ChiFP	22122	05/02/2020	RON	500.00	500.00				295	05/02/2020
DIVER	ChiFP	22083	03/02/2020	RON	500.00	500.00				223B	03/02/2020
DIVER	ChiFP	22165	10/02/2020	RON	500.00	500.00				3354	10/02/2020
DIVER	ChiFP	22139	06/02/2020	RON	500.00	500.00				308	06/02/2020
DIVER	ChiFP	22109	04/02/2020	RON	500.00	500.00				253	03/02/2020
DIVER	ChiFP	22119	05/02/2020	RON	500.00	500.00				281	04/02/2020
DIVER	ChiFP	22164	10/02/2020	RON	500.00	500.00				3354	10/02/2020

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Valuta : RON

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI 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
DIVER	ChiFP	22110	04/02/2020	RON	500.00	500.00				253	03/02/2020
DIVER	ChiFP	22184	12/02/2020	RON	500.00	500.00				362	12/02/2020
DIVER	ChiFP	22147	07/02/2020	RON	500.00	500.00				309	07/02/2020
DIVER	ChiFP	22121	05/02/2020	RON	500.00	500.00				295	05/02/2020
DIVER	ChiFP	22141	06/02/2020	RON	500.00	500.00				308	06/02/2020
DIVER	ChiFP	22176	11/02/2020	RON	500.00	500.00				349	11/02/2020
DIVER	ChiFP	22175	11/02/2020	RON	500.00	500.00				349	11/02/2020
DIVER	ChiFP	22120	05/02/2020	RON	500.00	500.00				281	04/02/2020
DIVER	ChiFP	22084	03/02/2020	RON	500.00	500.00				223B	03/02/2020

Total RON 8,500.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	054040820	04/02/2020	RON	148.85	148.85				269	04/02/2020

Total RON 148.85

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4511004	15/01/2020	RON	77,053.14	77,053.14	OP	161	28/02/2020	40	28/02/2020

Total RON 77,053.14

Firma : ARABESQUE

Valuta : RON

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	1002048	12/02/2020	RON	58.93	58.93				364	13/02/2020

Total RON 58.93

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	0025330	10/02/2020	RON	595.00	595.00	Casa	849	24/02/2020		
DIVER	FactP	0025319	04/02/2020	RON	140.00	140.00				295	05/02/2020
DIVER	FactP	0025321	05/02/2020	RON	140.00	140.00				308	06/02/2020
DIVER	FactP	0025320	04/02/2020	RON	140.00	140.00				281	04/02/2020
DIVER	FactP	0025328	07/02/2020	RON	140.00	140.00				3354	10/02/2020
DIVER	FactP	0025299	31/01/2020	RON	140.00	140.00				253	03/02/2020
DIVER	FactP	0025337	11/02/2020	RON	70.00	70.00				362	12/02/2020
DIVER	FactP	0025331	10/02/2020	RON	140.00	140.00				349	11/02/2020
DIVER	FactP	0025325	06/02/2020	RON	140.00	140.00				309	07/02/2020

Total RON 1,645.00

Firma : ASOCIATIA CAR CET

Mod 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	20,508.00	OP	174	28/02/2020	40	28/02/2020

Total RON 20,508.00

Firma : ATC & IT SOLUTIONS

Valuta : RON

Mod 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	20200047	12/02/2020	RON	1,840.00	1,840.00	OP	89	06/02/2020	24	06/02/2020

Total RON 1,840.00

Firma : AURADI TOP SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	931	21/02/2020	RON	100.00	100.00				364	13/02/2020

Total RON 100.00

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			11/02/2020	4	11/02/2020
EXTR					0.00	20.00			25/02/2020	7	25/02/2020

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			28/02/2020	7	28/02/2020

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	436.00	OP	112	11/02/2020	27	11/02/2020

Total RON 436.00

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	555.00	OP	119	11/02/2020	27	11/02/2020

Total RON 555.00

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Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Mod 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	833.00	OP	113	11/02/2020	27	11/02/2020

Total RON 833.00

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	115	11/02/2020	27	11/02/2020
EXTR					0.00	749.00	OP	114	11/02/2020	27	11/02/2020

Total RON 1,319.00

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	451.00	OP	117	11/02/2020	27	11/02/2020

Total RON 451.00

Firma : BRICOSTORE 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
STORN	FactP	0073	05/02/2020	RON	- 349.00	- 349.00	OP	708200002213	04/02/2020	708200002213	05/02/2020
STORN	FactP	708200002213	04/02/2020	RON	349.00	349.00	OP	0073	05/02/2020	0073	05/02/2020
DIVER	FactP	0074	05/02/2020	RON	105.75	105.75				361	12/02/2020
DIVER	FactP	0074	05/02/2020	RON	187.53	187.53				269	04/02/2020

Total RON 293.28

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	21,340.00	OP	156	24/02/2020	11	24/02/2020
EXTR					0.00	48,265.00	OP	158	25/02/2020	37	25/02/2020
EXTR					0.00	414,122.00	OP	157	25/02/2020	37	25/02/2020

Total RON 483,727.00

Firma : CALYPSO

Valuta : RON

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	4411	25/02/2020	RON	15.00	15.00				483	25/02/2020

Total RON 15.00

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	8,561.00	OP	175	28/02/2020	40	28/02/2020

Total RON 8,561.00

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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	9210744968	31/12/2019	RON	6,497.15	6,497.15	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743416	31/12/2019	RON	957.51	957.51	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210680201	31/12/2019	RON	818.80	818.80	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210736456	31/12/2019	RON	308.34	308.34	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210692484	31/12/2019	RON	872.83	872.83	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210721444	31/12/2019	RON	1,134.80	1,134.80	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742537	31/12/2019	RON	12,792.75	12,792.75	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744999	31/12/2019	RON	2,669.50	2,669.50	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744998	31/12/2019	RON	5,472.96	5,472.96	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744996	31/12/2019	RON	8,282.00	8,282.00	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742470	31/12/2019	RON	7,106.80	7,106.80	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743905	31/12/2019	RON	4,009.40	4,009.40	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742532	31/12/2019	RON	3,071.02	3,071.02	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744993	31/12/2019	RON	12,407.48	12,407.48	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743910	31/12/2019	RON	9,418.08	9,418.08	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744991	31/12/2019	RON	366.69	366.69	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744973	31/12/2019	RON	9,750.93	9,750.93	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744972	31/12/2019	RON	1,837.76	1,837.76	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744994	31/12/2019	RON	21,414.11	21,414.11	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744984	31/12/2019	RON	6,318.14	6,318.14	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	1200175473	08/01/2020	RON	1,434.22	1,434.22	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210714350	31/12/2019	RON	89.07	89.07	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210692483	31/12/2019	RON	95.91	95.91	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210692482	31/12/2019	RON	703.62	703.62	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210714351	31/12/2019	RON	4,002.87	4,002.87	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744981	31/12/2019	RON	12,563.70	12,563.70	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742534	31/12/2019	RON	10,029.49	10,029.49	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744970	31/12/2019	RON	2,649.09	2,649.09	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742469	31/12/2019	RON	20,335.01	20,335.01	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743909	31/12/2019	RON	6,441.05	6,441.05	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744989	31/12/2019	RON	1,312.39	1,312.39	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744997	31/12/2019	RON	9,443.41	9,443.41	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744976	31/12/2019	RON	5,732.18	5,732.18	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744974	31/12/2019	RON	7,121.95	7,121.95	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742536	31/12/2019	RON	4,156.93	4,156.93	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742531	31/12/2019	RON	868.16	868.16	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742318	31/12/2019	RON	62,724.95	62,724.95	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210692486	31/12/2019	RON	434.90	434.90	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743902	31/12/2019	RON	4,098.12	4,098.12	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744978	31/12/2019	RON	6,827.63	6,827.63	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744983	31/12/2019	RON	5,658.30	5,658.30	OP	142	18/02/2020	32	18/02/2020

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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	9210744971	31/12/2019	RON	5,430.83	5,430.83	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743903	31/12/2019	RON	1,480.36	1,480.36	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744977	31/12/2019	RON	16,216.63	16,216.63	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743900	31/12/2019	RON	12,245.73	12,245.73	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743417	31/12/2019	RON	1,176.47	1,176.47	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743906	31/12/2019	RON	7,305.84	7,305.84	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210736457	31/12/2019	RON	548.15	548.15	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210734095	31/12/2019	RON	1,152.49	1,152.49	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210714352	31/12/2019	RON	604.35	604.35	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210692487	31/12/2019	RON	205.56	205.56	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210714353	31/12/2019	RON	1,449.51	1,449.51	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210734096	31/12/2019	RON	581.04	581.04	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742530	31/12/2019	RON	14,537.30	14,537.30	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210745001	31/12/2019	RON	3,038.81	3,038.81	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744986	31/12/2019	RON	11,753.82	11,753.82	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744979	31/12/2019	RON	1,759.42	1,759.42	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742533	31/12/2019	RON	8,375.34	8,375.34	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744985	31/12/2019	RON	3,796.64	3,796.64	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210739403	31/12/2019	RON	815.79	815.79	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210714355	31/12/2019	RON	78.79	78.79	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210721445	31/12/2019	RON	1,444.57	1,444.57	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743904	31/12/2019	RON	2,729.79	2,729.79	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210745000	31/12/2019	RON	7,419.25	7,419.25	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743908	31/12/2019	RON	10,746.07	10,746.07	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744224	31/12/2019	RON	9,793.57	9,793.57	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744982	31/12/2019	RON	8,712.83	8,712.83	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743901	31/12/2019	RON	13,973.86	13,973.86	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210688342	31/12/2019	RON	265.48	265.48	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744988	31/12/2019	RON	20,462.01	20,462.01	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744995	31/12/2019	RON	15,367.17	15,367.17	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744286	31/12/2019	RON	6,535.02	6,535.02	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742538	31/12/2019	RON	943.55	943.55	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744992	31/12/2019	RON	4,268.05	4,268.05	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743907	31/12/2019	RON	11,766.73	11,766.73	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210742535	31/12/2019	RON	9,172.94	9,172.94	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210743715	31/12/2019	RON	8,139.36	8,139.36	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210714354	31/12/2019	RON	2,419.33	2,419.33	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210692485	31/12/2019	RON	178.14	178.14	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210685564	31/12/2019	RON	548.15	548.15	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210721446	31/12/2019	RON	123.33	123.33	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210715064	31/12/2019	RON	1,058.54	1,058.54	OP	142	18/02/2020	32	18/02/2020

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	9210744980	31/12/2019	RON	23,689.64	23,689.64	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744969	31/12/2019	RON	3,436.23	3,436.23	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744987	31/12/2019	RON	448.82	448.82	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744975	31/12/2019	RON	2,841.11	2,841.11	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744679	31/12/2019	RON	71,172.84	71,172.84	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744680	31/12/2019	RON	51,764.55	51,764.55	OP	142	18/02/2020	32	18/02/2020
EXTR	FactP	9210744990	31/12/2019	RON	2,613.32	2,613.32	OP	142	18/02/2020	32	18/02/2020

Total RON 666,817.12

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	0018898	24/02/2020	RON	185.69	185.69				364	13/02/2020
DIVER	FactP	0018898	24/02/2020	RON	294.31	294.31				482	25/02/2020

Total RON 480.00

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	00045402	31/12/2019	RON	412.60	412.60	OP	96	06/02/2020	24	06/02/2020
EXTR					0.00	460.00	OP	103	07/02/2020	25	07/02/2020

Total RON 872.60

Firma : COMPANY DRUMPOD MEC

Valuta : RON

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	13477	27/02/2020	RON	450.00	450.00				483B	28/02/2020

Total RON 450.00

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	224.00	OP	111	11/02/2020	27	11/02/2020

Total RON 224.00

Firma : CONTACT ELECTRIC COM

Valuta : RON

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	12041	26/02/2020	RON	300.00	300.00				483	25/02/2020

Total RON 300.00

Firma : CRONOS

Mod 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	354054	19/12/2019	RON	263.83	263.83	OP	95	06/02/2020	24	06/02/2020
EXTR	FactP	353693	16/12/2019	RON	1,052.56	1,052.56	OP	95	06/02/2020	24	06/02/2020
EXTR	FactP	353328	10/12/2019	RON	3,044.21	3,044.21	OP	95	06/02/2020	24	06/02/2020
EXTR	FactP	354931	22/01/2020	RON	7,089.29	7,089.29	OP	163	28/02/2020	40	28/02/2020
EXTR	FactP	354655	17/01/2020	RON	1,597.07	1,597.07	OP	163	28/02/2020	40	28/02/2020

Total RON 13,046.96

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	70672	29/01/2020	RON	153.53	153.53	OP	88	06/02/2020	24	06/02/2020
EXTR	FactP	67796	20/12/2019	RON	153.39	153.39	OP	88	06/02/2020	24	06/02/2020

Total RON 306.92

Firma : CUASAR 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	1527	08/01/2020	RON	139.50	139.50	OP	136	14/02/2020	30	14/02/2020

Total RON 139.50

Firma : Compania Nationala pt.Controlul Cazanelor,instal de ridicat si Recipientelor sub presiune - CNCIR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	031542	23/01/2020	RON	5,854.80	5,854.80	OP	131	13/02/2020	8	13/02/2020

Total RON 5,854.80

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	392	18/02/2020	RON	70.00	70.00				364	13/02/2020

Total RON 70.00

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	209907531309	13/01/2020	RON	50.40	50.40	OP	137	14/02/2020	30	14/02/2020

Total RON 50.40

Firma : DEDEMAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	7500900017093	26/02/2020	RON	414.80	414.80				483	25/02/2020
DIVER	FactP	7500923230	14/02/2020	RON	736.28	736.28				364	13/02/2020

Total RON 1,151.08



Firma : DISTRIGAZ SUD RETELE

Mod 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	80100004240	31/01/2020	RON	1,714,228.65	1,714,228.65	OP	177	28/02/2020	40	28/02/2020

Total RON 1,714,228.65

Firma : ELECTRICA TOTAL 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
EXTR	FactP	1995	22/01/2020	RON	3,648.67	3,648.67	OP	148	21/02/2020	35	21/02/2020

Total RON 3,648.67

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	012453	30/10/2019	RON	28,853.93	28,853.93	OP	126	13/02/2020	29	13/02/2020
EXTR	FactP	012457	31/10/2019	RON	7,629.09	7,629.09	OP	126	13/02/2020	29	13/02/2020
EXTR	FactP	012349	17/10/2019	RON	50,000.00	50,000.00	OP	126	13/02/2020	29	13/02/2020
EXTR	FactP	012455	30/10/2019	RON	195.16	195.16	OP	126	13/02/2020	29	13/02/2020
EXTR	FactP	012714	18/12/2019	RON	11,175.29	11,175.29	OP	145	18/02/2020	32	18/02/2020
EXTR	FactP	012604	28/11/2019	RON	14,230.02	14,230.02	OP	145	18/02/2020	32	18/02/2020
EXTR	FactP	012603	28/11/2019	RON	31,291.05	31,291.05	OP	145	18/02/2020	32	18/02/2020
EXTR	FactP	012715	18/12/2019	RON	9,338.92	9,338.92	OP	145	18/02/2020	32	18/02/2020

Total RON 152,713.46

Firma : ELF AUTO COM SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	8376	13/02/2020	RON	650.00	650.00				364	13/02/2020

Total RON 650.00

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	522	06/01/2020	RON	1,453.82	1,453.82	OP	125	11/02/2020	27	11/02/2020
EXTR	FactP	523	09/01/2020	RON	1,677.90	1,677.90	OP	125	11/02/2020	27	11/02/2020

Total RON 3,131.72

Firma : FUNDATIA WORLD TRADE INSTITUTE BUCHAREST

Valuta : RON

Mod 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	5781258	06/02/2020	RON	6,443.47	6,443.47	OP	97	06/02/2020	24	06/02/2020

Total RON 6,443.47

Firma : GRUPINSTAL SERV 2007

Mod 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	6209	07/01/2020	RON	6,114.22	6,114.22	OP	132	14/02/2020	30	14/02/2020
EXTR	FactP	6281	10/02/2020	RON	18,739.18	18,739.18	OP	146	18/02/2020	32	18/02/2020
EXTR	FactP	6223	10/01/2020	RON	8,794.03	8,794.03	OP	162	28/02/2020	40	28/02/2020
EXTR	FactP	6236	16/01/2020	RON	7,974.41	7,974.41	OP	162	28/02/2020	40	28/02/2020

Total RON 41,621.84

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	0397	08/01/2020	RON	1,547.00	1,547.00	OP	129	14/02/2020	30	14/02/2020
EXTR	FactP	0398	13/01/2020	RON	587.60	587.60	OP	129	14/02/2020	30	14/02/2020

Total RON 2,134.60

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	009669	20/12/2019	RON	5,143.67	5,143.67	OP	93	06/02/2020	24	06/02/2020

Total RON 5,143.67

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	0128	07/01/2020	RON	928.20	928.20	OP	105	07/02/2020	25	07/02/2020

Total RON 928.20

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	10204	23/12/2019	RON	1,226.90	1,226.90	OP	91	06/02/2020	24	06/02/2020

Total RON 1,226.90

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	68405	10/01/2020	RON	1,514.87	1,514.87	OP	90	06/02/2020	24	06/02/2020
EXTR	FactP	68494	21/01/2020	RON	92.00	92.00	OP	90	06/02/2020	24	06/02/2020
EXTR	FactP	68368	07/01/2020	RON	351.94	351.94	OP	90	06/02/2020	24	06/02/2020
EXTR	FactP	68760	12/02/2020	RON	1,557.71	1,557.71	OP	160	28/02/2020	40	28/02/2020
EXTR	FactP	68650	03/02/2020	RON	65.22	65.22	OP	160	28/02/2020	40	28/02/2020
DIVER	FactP	68916	26/02/2020	RON	1,355.57	1,355.57				510	28/02/2020

Total RON 4,937.31

Firma : INDUSTRIAL GP

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	415622	13/02/2020	RON	49.08	49.08				364	13/02/2020

Total RON 49.08

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			03/02/2020	5	03/02/2020
EXTR					0.00	40.00			04/02/2020	6	04/02/2020

Total RON 132.00

Firma : IZOBRID 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	5008	27/02/2020	RON	1,070.20	1,070.20				483	25/02/2020
DIVER	FactP	5008	27/02/2020	RON	223.33	223.33				483B	28/02/2020

Total RON 1,293.53

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	158.08			03/02/2020	21	03/02/2020
EXTR					0.00	169,313.31			03/02/2020	21	03/02/2020
EXTR					0.00	6.80			04/02/2020	22	04/02/2020
EXTR					0.00	88,240.52			04/02/2020	22	04/02/2020
EXTR					0.00	19.99			04/02/2020	22	04/02/2020
EXTR					0.00	6.38			05/02/2020	23	05/02/2020
EXTR					0.00	74,937.66			05/02/2020	23	05/02/2020
EXTR					0.00	11.67			06/02/2020	24	06/02/2020
EXTR					0.00	64,862.15			06/02/2020	24	06/02/2020
EXTR					0.00	280,616.79			07/02/2020	25	07/02/2020
EXTR					0.00	3.83			07/02/2020	25	07/02/2020
EXTR					0.00	10.41			10/02/2020	26	10/02/2020
EXTR					0.00	1,257,963.44			10/02/2020	26	10/02/2020
EXTR					0.00	16.00			10/02/2020	26	10/02/2020
EXTR					0.00	25.25			11/02/2020	27	11/02/2020
EXTR					0.00	17.26			12/02/2020	28	12/02/2020
EXTR					0.00	41.94			13/02/2020	29	13/02/2020
EXTR					0.00	24.00			13/02/2020	29	13/02/2020
EXTR					0.00	170.50			14/02/2020	30	14/02/2020
EXTR					0.00	72.10			17/02/2020	31	17/02/2020
EXTR					0.00	93.47			18/02/2020	32	18/02/2020
EXTR					0.00	56.02			19/02/2020	33	19/02/2020
EXTR					0.00	35.78			20/02/2020	34	20/02/2020

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	24.00			21/02/2020	35	21/02/2020
EXTR					0.00	76.64			21/02/2020	35	21/02/2020
EXTR					0.00	37.00			24/02/2020	36	24/02/2020
EXTR					0.00	34.94			25/02/2020	37	25/02/2020
EXTR					0.00	16.00			25/02/2020	37	25/02/2020
EXTR					0.00	29.21			26/02/2020	38	26/02/2020
EXTR					0.00	61.95			27/02/2020	39	27/02/2020
EXTR					0.00	622,827.23			28/02/2020	40	28/02/2020
EXTR					0.00	24.00			28/02/2020	40	28/02/2020
EXTR					0.00	1,860.00			28/02/2020	40	28/02/2020
EXTR					0.00	1,119.93			28/02/2020	40	28/02/2020
EXTR					0.00	47.92			28/02/2020	40	28/02/2020

Total RON 2,562,862.17

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	8960277918	14/01/2020	RON	203.44	203.44	OP	101	07/02/2020	25	07/02/2020
EXTR	FactP	8960278178	14/01/2020	RON	203.44	203.44	OP	101	07/02/2020	25	07/02/2020
EXTR	FactP	8960278623	17/01/2020	RON	203.44	203.44	OP	101	07/02/2020	25	07/02/2020
EXTR	FactP	8960271085	28/11/2019	RON	203.44	203.44	OP	101	07/02/2020	25	07/02/2020
EXTR	FactP	8960278940	21/01/2020	RON	203.44	203.44	OP	138	14/02/2020	30	14/02/2020
EXTR	FactP	8960278766	20/01/2020	RON	203.44	203.44	OP	138	14/02/2020	30	14/02/2020
EXTR	FactP	8960279634	28/01/2020	RON	203.44	203.44	OP	138	14/02/2020	30	14/02/2020
EXTR	FactP	8960279559	28/01/2020	RON	203.44	203.44	OP	138	14/02/2020	30	14/02/2020
EXTR	FactP	8960281911	06/02/2020	RON	203.44	203.44	OP	164	28/02/2020	40	28/02/2020
EXTR	FactP	8960264999	17/10/2019	RON	203.44	203.44	OP	164	28/02/2020	40	28/02/2020
EXTR	FactP	8960279744	29/01/2020	RON	203.44	203.44	OP	164	28/02/2020	40	28/02/2020
EXTR	FactP	8960279727	29/01/2020	RON	133.16	133.16	OP	164	28/02/2020	40	28/02/2020

Total RON 2,371.00

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATOARESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	575.00	OP	116	11/02/2020	27	11/02/2020

Total RON 575.00

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	110	11/02/2020	27	11/02/2020

Total RON 730.00

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	9816179919	03/02/2020	RON	8,507.26	8,507.26	OP	159	28/02/2020	40	28/02/2020
DIVER	BonFP	50	03/02/2020	RON	99.95	99.95				268B	03/02/2020
DIVER	BonFP	129	13/02/2020	RON	125.23	125.23				401	17/02/2020
DIVER	BonFP	74	26/02/2020	RON	99.93	99.93				485	25/02/2020
DIVER	BonFP	161	25/02/2020	RON	99.94	99.94				485	25/02/2020
DIVER	BonFP	65	27/02/2020	RON	99.96	99.96				485	25/02/2020
DIVER	BonFP	193	28/02/2020	RON	99.98	99.98				485	25/02/2020
DIVER	BonFP	52	03/02/2020	RON	49.92	49.92				268B	03/02/2020
DIVER	BonFP	32	14/02/2020	RON	97.54	97.54				363	12/02/2020
DIVER	BonFP	51	03/02/2020	RON	100.01	100.01				268B	03/02/2020
DIVER	BonFP	10	13/02/2020	RON	97.54	97.54				363	12/02/2020
DIVER	BonFP	192	28/02/2020	RON	99.98	99.98				485	25/02/2020

Total RON 9,577.24

Firma : PLUS COMPUTER MARKETPLACE

Valuta : RON

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	76455	03/02/2020	RON	105.00	105.00				269	04/02/2020

Total RON 105.00

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	33.00	OP	120	11/02/2020	27	11/02/2020
EXTR					0.00	283.00	OP	121	11/02/2020	27	11/02/2020
EXTR					0.00	137.00	OP	152	24/02/2020	11	24/02/2020
EXTR					0.00	32,848.00	OP	151	24/02/2020	11	24/02/2020
CASA					0.00	83.00	Casa	918	26/02/2020		
DIVER	ChiFP	0045917	14/02/2020	RON	320.00	320.00				376	13/02/2020
DIVER	ChiFP	0045916	14/02/2020	RON	140.00	140.00				376	13/02/2020
DIVER	ChiFP	0062814	28/02/2020	RON	440.00	440.00				497	28/02/2020
DIVER	ChiFP	0037105	07/02/2020	RON	180.00	180.00				296	05/02/2020
DIVER	ChiFP	0037107	07/02/2020	RON	280.00	280.00				296	05/02/2020
DIVER	ChiFP	0038079	10/02/2020	RON	3.44	3.44				336	11/02/2020
DIVER	ChiFP	0045913	14/02/2020	RON	280.00	280.00				376	13/02/2020
DIVER	ChiFP	0045911	14/02/2020	RON	400.00	400.00				376	13/02/2020
DIVER	ChiFP	0037099	17/02/2020	RON	460.00	460.00				296	05/02/2020
DIVER	ChiFP	0037101	07/02/2020	RON	200.00	200.00				296	05/02/2020
DIVER	ChiFP	0062816	28/02/2020	RON	220.00	220.00				497	28/02/2020
DIVER	ChiFP	0062815	28/02/2020	RON	240.00	240.00				497	28/02/2020
DIVER	ChiFP	0045920	14/02/2020	RON	400.00	400.00				376	13/02/2020
DIVER	ChiFP	0045918	14/02/2020	RON	220.00	220.00				376	13/02/2020

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Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0037096	07/02/2020	RON	240.00	240.00				296	05/02/2020
DIVER	ChiFP	0037100	07/02/2020	RON	240.00	240.00				296	05/02/2020
DIVER	ChiFP	0037109	07/02/2020	RON	360.00	360.00				296	05/02/2020
DIVER	ChiFP	0037110	07/02/2020	RON	620.00	620.00				296	05/02/2020

Total RON 38,627.44

Firma : PROTECT EVOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	12391	13/02/2020	RON	30,783.11	30,783.11	OP	165	28/02/2020	40	28/02/2020

Total RON 30,783.11

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	582.00	OP	102	07/02/2020	25	07/02/2020

Total RON 582.00

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	61334	28/01/2020	RON	428.40	428.40	OP	167	28/02/2020	40	28/02/2020
EXTR	FactP	108182	03/02/2020	RON	428.40	428.40	OP	167	28/02/2020	40	28/02/2020
EXTR	FactP	108183	03/02/2020	RON	1,021.02	1,021.02	OP	167	28/02/2020	40	28/02/2020

Total RON 1,877.82

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	401.00	OP	118	11/02/2020	27	11/02/2020

Total RON 401.00

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	58.15			03/02/2020	21	03/02/2020
EXTR					0.00	53.06			06/02/2020	24	06/02/2020
EXTR					0.00	40.55			07/02/2020	25	07/02/2020
EXTR					0.00	87.63			11/02/2020	27	11/02/2020
EXTR					0.00	48.57			14/02/2020	30	14/02/2020
EXTR					0.00	16.53			21/02/2020	35	21/02/2020
EXTR					0.00	95.14			28/02/2020	40	28/02/2020

Total RON 399.63

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	14839401	06/02/2020	RON	104.82	104.82				415	20/02/2020

Total RON 104.82

Firma : RO DIESEL 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
EXTR	FactP	2799	23/01/2020	RON	1,347.08	1,347.08	OP	141	14/02/2020	30	14/02/2020

Total RON 1,347.08

Firma : ROMETAL

Valuta : RON

Mod 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	3466	15/01/2020	RON	913.92	913.92	OP	139	14/02/2020	30	14/02/2020
EXTR	FactP	3469	20/01/2020	RON	3,221.34	3,221.34	OP	169	28/02/2020	40	28/02/2020

Total RON 4,135.26

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	114	18/02/2020	RON	150.02	150.02				364	13/02/2020

Total RON 150.02

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	1158003041	07/02/2020	RON	330.00	330.00	OP	170	28/02/2020	40	28/02/2020
EXTR	FactP	1158003016	18/01/2020	RON	1,062.98	1,062.98	OP	170	28/02/2020	40	28/02/2020
DIVER	FactP	1092031921	07/02/2020	RON	43.90	43.90				269	04/02/2020

Total RON 1,436.88

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	17854	05/02/2020	RON	210.00	210.00				269	04/02/2020

Total RON 210.00

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	7637715	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7516979	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7605033	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7174693	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7724247	28/02/2020	RON	4.00	4.00				558	28/02/2020

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	7418006	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7665577	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7697817	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7814367	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7657692	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7668628	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7691883	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7718943	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7574511	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7691827	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7697873	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7754461	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7720709	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7664681	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7239501	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7621421	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7561206	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7706747	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7713566	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7614997	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7553852	28/02/2020	RON	4.00	4.00				557	28/02/2020
DIVER	ChiFP	7720721	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7530621	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7769334	28/02/2020	RON	4.00	4.00				558	28/02/2020
DIVER	ChiFP	7607457	28/02/2020	RON	4.00	4.00				557	28/02/2020

Total RON 120.00

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	313310	31/01/2020	RON	1,177.53	1,177.53	OP	171	28/02/2020	40	28/02/2020

Total RON 1,177.53

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	1,032.00	OP	122	11/02/2020	27	11/02/2020

Total RON 1,032.00



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Valuta : RON

Firma : SINDICAT TERMOFICARE

Mod 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	1,812.00	OP	123	11/02/2020	27	11/02/2020

Total RON 1,812.00

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	40310580	04/02/2020	RON	8,845.24	8,845.24			03/02/2020	21	03/02/2020
EXTR	FactP	40310582	05/02/2020	RON	4,589.70	4,589.70			04/02/2020	22	04/02/2020
EXTR	FactP	40310587	06/02/2020	RON	3,888.66	3,888.66			05/02/2020	23	05/02/2020
EXTR	FactP	40310590	07/02/2020	RON	3,322.76	3,322.76			06/02/2020	24	06/02/2020
EXTR	FactP	40310607	10/02/2020	RON	114,738.19	114,738.19			07/02/2020	25	07/02/2020
EXTR	FactP	40310612	11/02/2020	RON	5,155.07	5,155.07			10/02/2020	26	10/02/2020
EXTR	FactP	40310606	10/02/2020	RON	1,000,000.00	1,000,000.00	OP	107	10/02/2020	26	10/02/2020
EXTR	FactP	40310617	12/02/2020	RON	4,764.06	4,764.06			11/02/2020	27	11/02/2020
EXTR	FactP	40310634	13/02/2020	RON	8,802.56	8,802.56			12/02/2020	28	12/02/2020
EXTR	FactP	40310634	13/02/2020	RON	500,000.00	500,000.00	OP	127	13/02/2020	29	13/02/2020
EXTR	FactP	40310635	14/02/2020	RON	19,866.01	19,866.01			13/02/2020	29	13/02/2020
EXTR	FactP	40310656	17/02/2020	RON	23,047.70	23,047.70			14/02/2020	30	14/02/2020
EXTR	FactP	40310662	18/02/2020	RON	22,128.56	22,128.56			17/02/2020	31	17/02/2020
EXTR	FactP	40310662	18/02/2020	RON	500,000.00	500,000.00	OP	144	18/02/2020	32	18/02/2020
EXTR	FactP	40310678	19/02/2020	RON	28,819.68	28,819.68			18/02/2020	32	18/02/2020
EXTR	FactP	40310700	21/02/2020	RON	37,086.66	37,086.66			20/02/2020	34	20/02/2020
EXTR	FactP	40310702	24/02/2020	RON	21,713.10	21,713.10			21/02/2020	35	21/02/2020
EXTR	FactP	40310708	25/02/2020	RON	9,586.35	9,586.35			24/02/2020	36	24/02/2020
EXTR	FactP	40310715	26/02/2020	RON	12,680.02	12,680.02			25/02/2020	37	25/02/2020
EXTR	FactP	40310727	27/02/2020	RON	16,564.31	16,564.31			26/02/2020	38	26/02/2020
EXTR	FactP	40310730	28/02/2020	RON	18,763.54	18,763.54			27/02/2020	39	27/02/2020
EXTR	FactP	40310734	28/02/2020	RON	571,333.61	571,333.61	OP	178	28/02/2020	40	28/02/2020
EXTR	FactP	40310735	28/02/2020	RON	428,666.39	428,666.39	OP	178	28/02/2020	40	28/02/2020
EXTR					0.00	37,238.29			28/02/2020	40	28/02/2020
DIVER	FactP	40105902	19/02/2020	RON	- 129,669.58	- 129,669.58				REGULARIZ AV GA	19/02/2020
DIVER	FactP	40310671	19/02/2020	RON	97,105.83	97,105.83				REGULARIZ AV GA	19/02/2020
DIVER	FactP	40310572	03/02/2020	RON	18,241.77	18,241.77				PLATA DIN ESCRO	03/02/2020
DIVER	FactP	40105903	19/02/2020	RON	32,563.75	32,563.75				REGULARIZ AV GA	19/02/2020

Total RON 3,419,842.23

Firma : SOFTWARE IMAGINATION &amp; VISION

Valuta : RON

Mod 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	00053	31/12/2019	RON	2,554.93	2,554.93	OP	94	06/02/2020	24	06/02/2020

Total RON 2,554.93

Firma : SOVITECH CONTROL

Mod 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	372	20/01/2020	RON	3,403.40	3,403.40	OP	140	14/02/2020	30	14/02/2020

Total RON 3,403.40

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod 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	91055	29/01/2020	RON	952.00	952.00	OP	168	28/02/2020	40	28/02/2020

Total RON 952.00

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	50438	11/02/2020	RON	249.00	249.00				269	04/02/2020

Total RON 249.00

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	20200157	05/02/2020	RON	4,607.64	4,607.64	OP	143	18/02/2020	32	18/02/2020
EXTR	FactP	20200232	07/02/2020	RON	300,706.43	300,706.43	OP	147	21/02/2020	35	21/02/2020
EXTR	FactP	20200213	20/02/2020	RON	1,885.83	1,885.83	OP	176	28/02/2020	40	28/02/2020
EXTR	FactP	20200860	17/02/2020	RON	- 8,200.30	- 8,200.30	OP	176	28/02/2020	40	28/02/2020
EXTR	FactP	20201024	25/02/2020	RON	327,229.06	327,229.06	OP	176	28/02/2020	40	28/02/2020

Total RON 626,228.66

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	VDF385118504	14/01/2020	RON	9,233.81	9,233.81	OP	124	11/02/2020	27	11/02/2020

Total RON 9,233.81

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	29618	15/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29649	17/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29676	21/01/2020	RON	49.98	49.98	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29728	28/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29621	15/01/2020	RON	74.97	74.97	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29757	31/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29722	28/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29662	20/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29609	14/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020

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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	29577	09/01/2020	RON	49.98	49.98	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29675	21/01/2020	RON	49.98	49.98	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29736	29/01/2020	RON	24.99	24.99	OP	133	14/02/2020	30	14/02/2020
EXTR	FactP	29798	06/02/2020	RON	49.98	49.98	OP	172	28/02/2020	40	28/02/2020
EXTR	FactP	29806	10/02/2020	RON	24.99	24.99	OP	172	28/02/2020	40	28/02/2020
EXTR	FactP	29795	06/02/2020	RON	49.98	49.98	OP	172	28/02/2020	40	28/02/2020

Total RON 549.78

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	1019275	08/01/2020	RON	750.89	750.89	OP	134	14/02/2020	30	14/02/2020

Total RON 750.89

Firma : WILOCOM TRADING

Valuta : RON

Mod 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	1157	31/01/2020	RON	702.10	702.10	OP	173	28/02/2020	40	28/02/2020

Total RON 702.10

Total General RON 9,972,804.63