

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	0300296	10/12/2019	RON	753.38	753.38	OP	82	31/01/2020	20	31/01/2020

Total RON 753.38

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	7889	15/11/2019	RON	8,568.00	8,568.00	OP	10	10/01/2020	6	10/01/2020

Total RON 8,568.00

Firma : ACAPULCO IZOCONSTRUCT

Valuta : RON

Mod 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	723	06/01/2020	RON	50,000.00	50,000.00	OP	12	10/01/2020	6	10/01/2020
EXTR	FactP	723	06/01/2020	RON	41,852.63	41,852.63	OP	42	16/01/2020	10	16/01/2020

Total RON 91,852.63

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	47351	16/12/2019	RON	17,608.09	17,608.09	OP	78	29/01/2020	5	29/01/2020
EXTR	FactP	47350	16/12/2019	RON	900.00	900.00	OP	78	29/01/2020	5	29/01/2020

Total RON 18,508.09

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	OPER_DIV	60	31/12/2019	RON	393.00	393.00			22/01/2020	14	22/01/2020
DIVER	ChiFP	22029	28/01/2020	RON	500.00	500.00				221	29/01/2020
DIVER	ChiFP	22012	22/01/2020	RON	500.00	500.00				193	27/01/2020
DIVER	ChiFP	22052	29/01/2020	RON	500.00	500.00				220	29/01/2020
DIVER	ChiFP	22051	29/01/2020	RON	500.00	500.00				220	29/01/2020

Total RON 2,393.00

Firma : AFC GSM PITESTI CENTRU

Valuta : RON

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	069	23/01/2020	RON	200.00	200.00				154	21/01/2020

Total RON 200.00

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	4466231	13/12/2019	RON	73,182.60	73,182.60	OP	69	27/01/2020	16	27/01/2020

Total RON 73,182.60

Firma : ARGESUL LIBER

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	0025229	13/01/2020	RON	595.00	595.00	Casa	1998	15/01/2020		
DIVER	FactP	0025282	30/01/2020	RON	140.00	140.00				223	30/01/2020
DIVER	FactP	0025270	28/01/2020	RON	140.00	140.00				220	29/01/2020
DIVER	FactP	0025263	22/01/2020	RON	71.40	71.40				193	27/01/2020
DIVER	FactP	0025269	27/01/2020	RON	71.40	71.40				221	29/01/2020

Total RON 1,017.80

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	23,260.00	OP	57	23/01/2020	15	23/01/2020

Total RON 23,260.00

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			10/01/2020	1	10/01/2020
EXTR					0.00	20.00			25/01/2020	3	25/01/2020

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			31/01/2020	1	31/01/2020

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	432.00	OP	23	14/01/2020	8	14/01/2020

Total RON 432.00

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	500.00	OP	30	14/01/2020	8	14/01/2020

Total RON 500.00

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	795.00	OP	24	14/01/2019	8	14/01/2020

Total RON 795.00

de la : 01/01/2020 la : 31/01/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Mod 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	736.00	OP	25	14/01/2020	8	14/01/2020
EXTR					0.00	570.00	OP	26	14/01/2020	8	14/01/2020

Total RON 1,306.00

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	502.00	OP	28	14/01/2020	8	14/01/2020

Total RON 502.00

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	19,609.00	OP	63	23/01/2020	15	23/01/2020
EXTR					0.00	381,648.00	OP	64	23/01/2020	15	23/01/2020
EXTR					0.00	773,334.00	OP	68	27/01/2020	16	27/01/2020

Total RON 1,174,591.00

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	8,068.00	OP	58	23/01/2020	15	23/01/2020

Total RON 8,068.00

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	9210071104	30/11/2019	RON	7,823.83	7,823.83	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209897741	30/11/2019	RON	418.88	418.88	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209861374	30/11/2019	RON	736.51	736.51	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209890186	30/11/2019	RON	544.87	544.87	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072078	30/11/2019	RON	1,460.97	1,460.97	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069730	30/11/2019	RON	425.62	425.62	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069742	30/11/2019	RON	2,338.61	2,338.61	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210068238	30/11/2019	RON	35,963.70	35,963.70	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210068237	30/11/2019	RON	53,422.90	53,422.90	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072082	30/11/2019	RON	10,306.55	10,306.55	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069722	30/11/2019	RON	1,692.50	1,692.50	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069711	30/11/2019	RON	6,262.27	6,262.27	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072834	30/11/2019	RON	17,987.00	17,987.00	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069740	30/11/2019	RON	9,074.31	9,074.31	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209867443	30/11/2019	RON	188.62	188.62	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209867441	30/11/2019	RON	1,014.44	1,014.44	OP	43	17/01/2020	11	17/01/2020

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Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9209871571	30/11/2019	RON	577.58	577.58	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210073068	30/11/2019	RON	918.23	918.23	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074061	30/11/2019	RON	13,907.05	13,907.05	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074056	30/11/2019	RON	2,945.69	2,945.69	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069729	30/11/2019	RON	9,172.25	9,172.25	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074059	30/11/2019	RON	8,791.33	8,791.33	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069731	30/11/2019	RON	15,252.83	15,252.83	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074060	30/11/2019	RON	3,776.51	3,776.51	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069732	30/11/2019	RON	1,051.09	1,051.09	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209867442	30/11/2019	RON	2,327.33	2,327.33	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069718	30/11/2019	RON	2,681.50	2,681.50	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069743	30/11/2019	RON	6,659.48	6,659.48	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069727	30/11/2019	RON	6,111.53	6,111.53	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072081	30/11/2019	RON	6,575.93	6,575.93	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072075	30/11/2019	RON	11,384.62	11,384.62	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069715	30/11/2019	RON	1,578.20	1,578.20	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069734	30/11/2019	RON	357.23	357.23	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069719	30/11/2019	RON	4,896.97	4,896.97	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074058	30/11/2019	RON	7,817.34	7,817.34	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072080	30/11/2019	RON	3,658.55	3,658.55	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209845473	30/11/2019	RON	517.16	517.16	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209902018	30/11/2019	RON	665.53	665.53	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209845474	30/11/2019	RON	353.54	353.54	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209902020	30/11/2019	RON	349.42	349.42	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072077	30/11/2019	RON	3,583.92	3,583.92	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069728	30/11/2019	RON	3,483.84	3,483.84	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069723	30/11/2019	RON	19,879.91	19,879.91	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072024	30/11/2019	RON	3,331.75	3,331.75	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069712	30/11/2019	RON	3,150.77	3,150.77	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069716	30/11/2019	RON	7,727.80	7,727.80	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069725	30/11/2019	RON	7,174.90	7,174.90	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074055	30/11/2019	RON	819.23	819.23	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209902019	30/11/2019	RON	469.97	469.97	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209881132	30/11/2019	RON	544.87	544.87	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209845056	30/11/2019	RON	576.90	576.90	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209897178	30/11/2019	RON	514.72	514.72	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072263	30/11/2019	RON	46,042.55	46,042.55	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069726	30/11/2019	RON	5,448.82	5,448.82	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210073069	30/11/2019	RON	1,041.40	1,041.40	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074054	30/11/2019	RON	13,217.47	13,217.47	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209902017	30/11/2019	RON	207.47	207.47	OP	43	17/01/2020	11	17/01/2020

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Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9210069717	30/11/2019	RON	5,399.86	5,399.86	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069738	30/11/2019	RON	12,971.77	12,971.77	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072835	30/11/2019	RON	3,825.06	3,825.06	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074057	30/11/2019	RON	7,635.92	7,635.92	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069710	30/11/2019	RON	8,338.23	8,338.23	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069736	30/11/2019	RON	11,418.74	11,418.74	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210071062	30/11/2019	RON	5,285.40	5,285.40	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069721	30/11/2019	RON	5,375.69	5,375.69	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069714	30/11/2019	RON	3,633.01	3,633.01	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069737	30/11/2019	RON	18,539.51	18,539.51	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209867438	30/11/2019	RON	846.98	846.98	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209890185	30/11/2019	RON	306.51	306.51	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069709	30/11/2019	RON	5,171.25	5,171.25	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072076	30/11/2019	RON	12,306.66	12,306.66	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069744	30/11/2019	RON	2,089.64	2,089.64	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069724	30/11/2019	RON	10,364.53	10,364.53	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069733	30/11/2019	RON	1,926.80	1,926.80	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072083	30/11/2019	RON	9,850.55	9,850.55	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069741	30/11/2019	RON	4,045.99	4,045.99	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069713	30/11/2019	RON	2,435.63	2,435.63	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069735	30/11/2019	RON	3,754.93	3,754.93	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209861375	30/11/2019	RON	122.59	122.59	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209902021	30/11/2019	RON	561.09	561.09	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209867439	30/11/2019	RON	5,754.69	5,754.69	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209861373	30/11/2019	RON	1,234.16	1,234.16	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209867440	30/11/2019	RON	544.63	544.63	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9209902016	30/11/2019	RON	633.40	633.40	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210072079	30/11/2019	RON	2,533.70	2,533.70	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069720	30/11/2019	RON	12,650.06	12,650.06	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210069739	30/11/2019	RON	6,929.16	6,929.16	OP	43	17/01/2020	11	17/01/2020
EXTR	FactP	9210074062	30/11/2019	RON	910.34	910.34	OP	43	17/01/2020	11	17/01/2020

Total RON 546,601.24

Firma : CLASS AUTO CONSULTING

Valuta : RON

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	3011388	08/01/2020	RON	130.00	130.00				11	08/01/2020
DIVER	FactP	3011430	16/01/2020	RON	130.00	130.00				67	14/01/2020

Total RON 260.00

de la : 01/01/2020 la : 31/01/2020

Toate UO Toate Departamentele

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	460.00	OP	3	10/01/2020	6	10/01/2020

Total RON 460.00

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	300.00	OP	22	14/01/2020	8	14/01/2020

Total RON 300.00

Firma : CRONOS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	350838	11/11/2019	RON	1,142.97	1,142.97	OP	11	10/01/2020	6	10/01/2020
EXTR	FactP	350599	07/11/2019	RON	4,199.85	4,199.85	OP	11	10/01/2020	6	10/01/2020
EXTR	FactP	351192	14/11/2019	RON	1,785.17	1,785.17	OP	11	10/01/2020	6	10/01/2020
EXTR	FactP	351053	13/11/2019	RON	5,854.32	5,854.32	OP	11	10/01/2020	6	10/01/2020
EXTR	FactP	352135	26/11/2019	RON	315.40	315.40	OP	35	14/01/2020	8	14/01/2020
EXTR	FactP	351872	21/11/2019	RON	1,385.78	1,385.78	OP	35	14/01/2020	8	14/01/2020
EXTR	FactP	351585	19/11/2019	RON	6,434.07	6,434.07	OP	35	14/01/2020	8	14/01/2020
EXTR	FactP	352293	27/11/2019	RON	9,918.17	9,918.17	OP	50	22/01/2020	14	22/01/2020
EXTR	FactP	352719	03/12/2019	RON	6,960.45	6,960.45	OP	83	31/01/2020	20	31/01/2020
EXTR	FactP	353003	05/12/2019	RON	834.94	834.94	OP	83	31/01/2020	20	31/01/2020
EXTR	FactP	352668	03/12/2019	RON	5,087.37	5,087.37	OP	83	31/01/2020	20	31/01/2020

Total RON 43,918.49

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	031309	20/12/2019	RON	3,570.00	3,570.00	OP	43	16/01/2020	10	16/01/2020
EXTR	FactP	0084485	23/12/2019	RON	9,210.60	9,210.60	OP	48	22/01/2020	14	22/01/2020

Total RON 12,780.60

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	384	14/01/2020	RON	75.00	75.00				67	14/01/2020

Total RON 75.00

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	7500900016732	29/01/2020	RON	184.85	184.85				154	21/01/2020

Total RON 184.85

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	80100004199	31/12/2019	RON	1,524,502.47	1,524,502.47	OP	74	30/01/2020	19	30/01/2020

Total RON 1,524,502.47

Firma : EFIGIA MEDIA

Valuta : RON

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	25	29/01/2020	RON	200.00	200.00	Casa	468	31/01/2020		

Total RON 200.00

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	64	23/01/2020	15	23/01/2020

Total RON 50,000.00

Firma : ELSACO ESCO

Valuta : RON

Mod 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	3063	19/12/2019	RON	29,750.00	29,750.00	OP	44	17/01/2020	11	17/01/2020

Total RON 29,750.00

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	10230513001	23/01/2020	RON	82.94	82.94				154	21/01/2020
DIVER	FactP	10160513003	16/01/2020	RON	40.82	40.82				154	21/01/2020

Total RON 123.76

Firma : FIRE & RESCUE SERVICES

Valuta : RON

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	24159	06/01/2020	RON	4,424.42	4,424.42	Casa	478	06/01/2020		
CASA	FactP	24163	14/01/2020	RON	4,808.79	4,808.79	Casa	977	14/01/2020		
DIVER	FactP	24161	09/01/2020	RON	2,515.66	2,515.66				42	10/01/2020
DIVER	FactP	24160	08/01/2020	RON	4,641.00	4,641.00				26	09/01/2020

Total RON 16,389.87

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	6148	29/11/2019	RON	5,366.09	5,366.09	OP	13	10/01/2020	6	10/01/2020
EXTR	FactP	6170	10/12/2019	RON	7,693.27	7,693.27	OP	51	22/01/2020	14	22/01/2020
EXTR	FactP	6185	17/12/2019	RON	1,257.27	1,257.27	OP	84	31/01/2020	20	31/01/2020
EXTR	FactP	6188	18/12/2019	RON	3,881.51	3,881.51	OP	84	31/01/2020	20	31/01/2020

Total RON 18,198.14

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	68234	12/12/2019	RON	424.31	424.31	OP	37	14/01/2020	8	14/01/2020
EXTR	FactP	68130	02/12/2019	RON	390.41	390.41	OP	37	14/01/2020	8	14/01/2020
EXTR	FactP	68183	06/12/2019	RON	3,029.74	3,029.74	OP	37	14/01/2020	8	14/01/2020

Total RON 3,844.46

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	415440	09/01/2020	RON	18.70	18.70				11	08/01/2020

Total RON 18.70

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3482	11/12/2019	RON	3,250.00	3,250.00	OP	52	22/01/2020	14	22/01/2020
EXTR	FactP	130	08/01/2020	RON	171.36	171.36	OP	85	31/01/2020	20	31/01/2020
EXTR	FactP	3487	11/12/2019	RON	1,839.98	1,839.98	OP	85	31/01/2020	20	31/01/2020

Total RON 5,261.34

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			03/01/2020	1	03/01/2020
EXTR					0.00	40.00			06/01/2020	2	06/01/2020

Total RON 132.00

Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000513213	28/01/2020	RON	200.00	200.00				194	27/01/2020

Total RON 200.00

Firma : IORDACHE ION 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	488.00	OP	31	14/01/2020	8	14/01/2020

Total RON 488.00



Firma : ISOPLUS ROMANIA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	91683	09/12/2019	RON	4,302.88	4,302.88	OP	65	23/01/2020	15	23/01/2020

Total RON 4,302.88

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	295.04			03/01/2020	1	03/01/2020
EXTR					0.00	9.99			06/01/2020	2	06/01/2020
EXTR					0.00	9.97			07/01/2020	3	07/01/2020
EXTR					0.00	1,350.00			08/01/2020	4	08/01/2020
EXTR					0.00	4.22			08/01/2020	4	08/01/2020
EXTR					0.00	42.98			09/01/2020	5	09/01/2020
EXTR					0.00	4.36			10/01/2020	6	10/01/2020
EXTR					0.00	25.75			13/01/2020	7	13/01/2020
EXTR					0.00	29.89			14/01/2020	8	14/01/2020
EXTR					0.00	58.14			15/01/2020	9	15/01/2020
EXTR					0.00	347.60			16/01/2020	10	16/01/2020
EXTR					0.00	81.71			16/01/2020	10	16/01/2020
EXTR					0.00	- 2.78			16/01/2020	10	16/01/2020
EXTR					0.00	8.00			16/01/2020	10	16/01/2020
EXTR					0.00	101.48			17/01/2020	11	17/01/2020
EXTR					0.00	24.00			20/01/2020	12	20/01/2020
EXTR					0.00	68.80			20/01/2020	12	20/01/2020
EXTR					0.00	76.18			21/01/2020	13	21/01/2020
EXTR					0.00	54.53			22/01/2020	14	22/01/2020
EXTR					0.00	28.00			23/01/2020	15	23/01/2020
EXTR					0.00	336,679.81			23/01/2020	15	23/01/2020
EXTR					0.00	64.41			23/01/2020	15	23/01/2020
EXTR					0.00	138.00			27/01/2020	16	27/01/2020
EXTR					0.00	34.56			27/01/2020	16	27/01/2020
EXTR					0.00	18.25			29/01/2020	18	29/01/2020
EXTR					0.00	281.31			30/01/2020	19	30/01/2020
EXTR					0.00	296,959.25			30/01/2020	19	30/01/2020
EXTR					0.00	12.00			30/01/2020	19	30/01/2020
EXTR					0.00	28.36			31/01/2020	20	31/01/2020
EXTR					0.00	390,826.59			31/01/2020	20	31/01/2020
EXTR					0.00	40.00			31/01/2020	20	31/01/2020
EXTR					0.00	346,593.64			31/01/2020	20	31/01/2020

Total RON 1,374,294.04

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	8960275039	18/12/2019	RON	489.79	489.79	OP	36	14/01/2020	8	14/01/2020
EXTR	FactP	8960275014	18/12/2019	RON	610.33	610.33	OP	36	14/01/2020	8	14/01/2020
EXTR	FactP	8960274556	13/12/2019	RON	203.44	203.44	OP	36	14/01/2020	8	14/01/2020

Total RON 1,303.56

Firma : NCH ROMANIA PRODUSE DE INTRETINERE

Valuta : RON

Mod 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	3300037926	18/12/2019	RON	689.72	689.72	OP	40	15/01/2020	9	15/01/2020

Total RON 689.72

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	533.00	OP	27	14/01/2020	8	14/01/2020

Total RON 533.00

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	5	10/01/2020	6	10/01/2020

Total RON 730.00

Firma : OF.CADASTRU SI PUBLICITATE IMOBILIARA AG

Valuta : RON

Mod 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	75.00	OP	16	13/01/2020	2	13/01/2020

Total RON 75.00

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	9816179302	03/01/2020	RON	8,507.26	8,507.26	OP	75	31/01/2020	20	31/01/2020
DIVER	BonFP	119	30/01/2020	RON	99.94	99.94				236	30/01/2020
DIVER	BonFP	83	31/01/2020	RON	49.92	49.92				236	30/01/2020
DIVER	FactP	1110304100467	16/01/2020	RON	1,103.05	1,103.05				67	14/01/2020
DIVER	BonFP	97	30/01/2020	RON	300.08	300.08				236	30/01/2020

Total RON 10,060.25

de la : 01/01/2020 la : 31/01/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : PERSPECTIVE MANAGEMENT

Mod 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	1356	20/12/2019	RON	23,155.29	23,155.29	OP	47	22/01/2020	14	22/01/2020

Total RON 23,155.29

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	5,000.00	OP	18	13/01/2020	2	13/01/2020
EXTR					0.00	139.00	OP	17	13/01/2020	2	13/01/2020
EXTR					0.00	25,358.00	OP	59	23/01/2020	15	23/01/2020
DIVER	ChiFP	0006991	10/01/2020	RON	460.00	460.00				40	10/01/2020
DIVER	ChiFP	0010882	14/01/2020	RON	480.00	480.00				66	14/01/2020
DIVER	ChiFP	0019777	21/01/2020	RON	460.00	460.00				153	21/01/2020
DIVER	ChiFP	0025692	28/01/2020	RON	180.00	180.00				207	28/01/2020
DIVER	ChiFP	0025698	28/01/2020	RON	680.00	680.00				207	28/01/2020
DIVER	ChiFP	0006989	10/01/2020	RON	160.00	160.00				40	10/01/2020
DIVER	ChiFP	0010888	14/01/2020	RON	60.00	60.00				66	14/01/2020
DIVER	ChiFP	0019776	21/01/2020	RON	460.00	460.00				153	21/01/2020
DIVER	ChiFP	0019782	21/01/2020	RON	160.00	160.00				153	21/01/2020
DIVER	ChiFP	0006998	10/01/2020	RON	580.00	580.00				40	10/01/2020
DIVER	ChiFP	0010890	15/01/2020	RON	420.00	420.00				66	14/01/2020
DIVER	ChiFP	0019783	21/01/2020	RON	20.00	20.00				153	21/01/2020
DIVER	ChiFP	0019775	21/01/2020	RON	460.00	460.00				153	21/01/2020
DIVER	ChiFP	0019784	21/01/2020	RON	260.00	260.00				153	21/01/2020
DIVER	ChiFP	0025696	28/01/2020	RON	380.00	380.00				207	28/01/2020
DIVER	ChiFP	0025694	28/01/2020	RON	200.00	200.00				207	28/01/2020
DIVER	ChiFP	0006987	10/01/2020	RON	440.00	440.00				40	10/01/2020
DIVER	ChiFP	0010885	14/01/2020	RON	180.00	180.00				66	14/01/2020
DIVER	ChiFP	0006986	10/01/2020	RON	380.00	380.00				40	10/01/2020
DIVER	ChiFP	0006999	10/01/2020	RON	160.00	160.00				40	10/01/2020
DIVER	ChiFP	0029446	31/01/2020	RON	680.00	680.00				222	30/01/2020
DIVER	ChiFP	0006992	10/01/2020	RON	20.00	20.00				40	10/01/2020
DIVER	ChiFP	0006994	10/01/2020	RON	540.00	540.00				40	10/01/2020
DIVER	ChiFP	00006995	10/01/2020	RON	500.00	500.00				40	10/01/2020
DIVER	ChiFP	0019780	21/01/2020	RON	220.00	220.00				153	21/01/2020
DIVER	ChiFP	0025691	28/01/2020	RON	300.00	300.00				207	28/01/2020

Total RON 39,337.00

Firma : PUBLICITATE PE NET INA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	000320	30/12/2019	RON	250.00	250.00	Casa	100	08/01/2020		

Total RON 250.00

Firma : Picui Alina Filofteia

Mod 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	539.00	OP	4	10/01/2020	6	10/01/2020

Total RON 539.00

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	107164	03/01/2020	RON	428.40	428.40	OP	53	22/01/2020	14	22/01/2020
EXTR	FactP	107165	03/01/2020	RON	1,021.02	1,021.02	OP	53	22/01/2020	14	22/01/2020

Total RON 1,449.42

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	29	14/01/2020	8	14/01/2020

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	58.15			03/01/2020	1	03/01/2020
EXTR					0.00	29.00			06/01/2020	2	06/01/2020
EXTR					0.00	- 662.66			09/01/2020	5	09/01/2020
EXTR					0.00	4.00			09/01/2020	5	09/01/2020
EXTR					0.00	52.96			10/01/2020	6	10/01/2020
EXTR					0.00	79.63			14/01/2020	8	14/01/2020
EXTR					0.00	7.51			15/01/2020	9	15/01/2020
EXTR					0.00	24.00			16/01/2020	10	16/01/2020
EXTR					0.00	25.51			17/01/2020	11	17/01/2020
EXTR					0.00	8.00			20/01/2020	12	20/01/2020
EXTR					0.00	8.00			21/01/2020	13	21/01/2020
EXTR					0.00	41.06			22/01/2020	14	22/01/2020
EXTR					0.00	65.08			23/01/2020	15	23/01/2020
EXTR					0.00	16.00			27/01/2020	16	27/01/2020
EXTR					0.00	12.00			28/01/2020	17	28/01/2020
EXTR					0.00	12.00			29/01/2020	18	29/01/2020
EXTR					0.00	8.00			30/01/2020	19	30/01/2020

Total RON - 211.76

Firma : RCS & RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	10300402	07/01/2020	RON	104.81	104.81				98	17/01/2020

Total RON 104.81

Firma : ROMSTAL IMEX

Mod 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	1158002904	02/12/2019	RON	680.00	680.00	OP	21	14/01/2020	8	14/01/2020
DIVER	FactP	10920360488	09/01/2020	RON	67.50	67.50				67	14/01/2020
DIVER	FactP	1092031042	18/01/2020	RON	67.50	67.50				154	21/01/2020

Total RON 815.00

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	17745	15/01/2020	RON	105.00	105.00				67	14/01/2020

Total RON 105.00

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	7461390	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7647594	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7164844	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7137801	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7493601	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7493605	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7647595	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7344892	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7518802	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7180660	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7435891	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7493603	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7516495	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7284737	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7509627	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7189397	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7037707	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7493604	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7587046	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7440153	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7484846	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7200306	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7647592	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7647593	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7718960	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7718962	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7486056	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7373497	31/01/2020	RON	4.00	4.00				237	31/01/2020

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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	7076023	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7578788	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7578790	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7366650	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7137911	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7133810	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7063520	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7094595	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7718961	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7430899	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7493602	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7578789	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7647591	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7518843	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7395945	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7427630	31/01/2020	RON	4.00	4.00				237	31/01/2020
DIVER	ChiFP	7050876	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7144288	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7160398	31/01/2020	RON	4.00	4.00				238	31/01/2020
DIVER	ChiFP	7578786	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7578787	31/01/2020	RON	4.00	4.00				268	31/01/2020
DIVER	ChiFP	7076022	31/01/2020	RON	4.00	4.00				238	31/01/2020

Total RON 200.00

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	306565	31/12/2019	RON	1,002.60	1,002.60	OP	81	31/01/2020	20	31/01/2020

Total RON 1,002.60

Firma : SELCO 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
DIVER	FactP	5123305	09/01/2020	RON	458.24	458.24				11	08/01/2020

Total RON 458.24

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	34	14/01/2020	8	14/01/2020

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	876.00	OP	33	14/01/2020	8	14/01/2020

Total RON 876.00

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	1,776.00	OP	32	14/01/2020	8	14/01/2020

Total RON 1,776.00

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	40105709	17/12/2019	RON	5,446.88	5,446.88	OP	39	15/01/2019	9	15/01/2020
EXTR	FactP	40310366	07/01/2020	RON	2,854.88	2,854.88			06/01/2020	2	06/01/2020
EXTR	FactP	40310379	08/01/2020	RON	2,345.92	2,345.92			07/01/2020	3	07/01/2020
EXTR	FactP	40310380	09/01/2020	RON	3,043.54	3,043.54			08/01/2020	4	08/01/2020
EXTR	FactP	40310381	10/01/2020	RON	2,317.51	2,317.51			09/01/2020	5	09/01/2020
EXTR	FactP	40310399	13/01/2020	RON	4,004.05	4,004.05			10/01/2020	6	10/01/2020
EXTR	FactP	40310418	14/01/2020	RON	9,831.19	9,831.19			13/01/2020	7	13/01/2020
EXTR	FactP	40310398	13/01/2020	RON	840,336.13	840,336.13	OP	19	13/01/2020	7	13/01/2020
EXTR	FactP	40310398	13/01/2020	RON	159,663.87	159,663.87	OP	20	13/01/2020	7	13/01/2020
EXTR	FactP	40310422	15/01/2020	RON	10,911.61	10,911.61			14/01/2020	8	14/01/2020
EXTR	FactP	40310425	16/01/2020	RON	15,319.23	15,319.23			15/01/2020	9	15/01/2020
EXTR	FactP	40105709	17/12/2019	RON	28,667.76	28,667.76	OP	38	15/01/2020	9	15/01/2020
EXTR	FactP	40105710	17/12/2019	RON	19,756.25	19,756.25	OP	38	15/01/2020	9	15/01/2020
EXTR	FactP	40310437	17/01/2020	RON	21,129.33	21,129.33			16/01/2020	10	16/01/2020
EXTR	FactP	40310452	20/01/2020	RON	32,386.16	32,386.16			17/01/2020	11	17/01/2020
EXTR	FactP	40310457	21/01/2020	RON	17,509.10	17,509.10			20/01/2020	12	20/01/2020
EXTR	FactP	40310451	20/01/2020	RON	840,336.13	840,336.13	OP	45	20/01/2020	12	20/01/2020
EXTR	FactP	40310451	20/01/2020	RON	159,663.87	159,663.87	OP	46	20/01/2020	12	20/01/2020
EXTR	FactP	40310461	22/01/2020	RON	17,575.04	17,575.04			21/01/2020	13	21/01/2020
EXTR	FactP	40310479	23/01/2020	RON	21,528.79	21,528.79			22/01/2020	14	22/01/2020
EXTR	FactP	40310492	27/01/2020	RON	17,719.99	17,719.99			23/01/2020	15	23/01/2020
EXTR	FactP	40310492	27/01/2020	RON	840,336.13	840,336.13	OP	70	27/01/2020	16	27/01/2020
EXTR	FactP	40310492	27/01/2020	RON	159,663.87	159,663.87	OP	71	27/01/2020	16	27/01/2020
EXTR	FactP	40310493	28/01/2020	RON	19,186.32	19,186.32			27/01/2020	16	27/01/2020
EXTR	FactP	40105756	14/01/2020	RON	124,245.84	124,245.84	OP	72	28/01/2020	17	28/01/2020
EXTR	FactP	40105756	14/01/2020	RON	23,606.71	23,606.71	OP	73	28/01/2020	17	28/01/2020
EXTR	FactP	40310520	29/01/2020	RON	26,162.36	26,162.36			28/01/2020	17	28/01/2020
EXTR	FactP	40310544	30/01/2020	RON	17,195.16	17,195.16			29/01/2020	18	29/01/2020
EXTR	FactP	40310563	31/01/2020	RON	16,957.32	16,957.32			30/01/2020	19	30/01/2020
STORN	FactP	40310562	31/01/2020	RON	- 116,957.32	- 116,957.32	OP	40310549	31/01/2020	40310549	31/01/2020

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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	40310563	31/01/2020	RON	84,033.61	84,033.61	OP	79	31/01/2020	20	31/01/2020
EXTR					0.00	18,241.77			31/01/2020	20	31/01/2020
EXTR	FactP	40310548	31/01/2020	RON	756,302.52	756,302.52	OP	79	31/01/2020	20	31/01/2020
EXTR	FactP	40310548	31/01/2020	RON	143,697.48	143,697.48	OP	80	31/01/2020	20	31/01/2020
STORN	FactP	40310549	31/01/2020	RON	116,957.32	116,957.32	OP	40310562	31/01/2020	40310562	31/01/2020
EXTR	FactP	40310563	31/01/2020	RON	15,966.39	15,966.39	OP	80	31/01/2020	20	31/01/2020
DIVER	FactP	40105825	21/01/2020	RON	- 54,639.77	- 54,639.77				COMP FACT ROMG	22/01/2020
DIVER	FactP	40310360	03/01/2020	RON	5,772.90	5,772.90				STINGERE PLATA R	03/01/2020
DIVER	FactP	40310444	21/01/2020	RON	17,470.77	17,470.77				COMP FACT ROMG	22/01/2020
DIVER	FactP	40105826	21/01/2020	RON	37,169.00	37,169.00				COMP FACT ROMG	22/01/2020

Total RON 4,483,715.61

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	933	31/12/2019	RON	249.00	249.00	OP	86	31/01/2020	20	31/01/2020

Total RON 249.00

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	335	29/11/2019	RON	8,305.43	8,305.43	OP	9	10/01/2020	6	10/01/2020

Total RON 8,305.43

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	3630	09/01/2020	RON	191.93	191.93				41	10/01/2020
DIVER	FactP	3630	09/01/2020	RON	743.07	743.07				11	08/01/2020
DIVER	FactP	50405	17/01/2020	RON	231.05	231.05				124	17/01/2020
DIVER	FactP	50405	17/01/2020	RON	319.45	319.45				67	14/01/2020

Total RON 1,485.50

Firma : TOTAL MOTO-BIKE

Valuta : RON

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	18	20/01/2020	RON	100.00	100.00				154	21/01/2020

Total RON 100.00



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Valuta : RON

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Mod 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	20200067	09/01/2020	RON	107,180.72	107,180.72	OP	55	23/01/2020	15	23/01/2020
EXTR	FactP	20200067	09/01/2020	RON	20,364.33	20,364.33	OP	56	23/01/2020	15	23/01/2020
EXTR	FactP	20200421	27/01/2020	RON	48,875.90	48,875.90	OP	77	31/01/2020	20	31/01/2020
EXTR	FactP	20200275	17/01/2020	RON	- 16,118.89	- 16,118.89	OP	76	31/01/2020	20	31/01/2020
EXTR	FactP	20200275	17/01/2020	RON	- 3,062.59	- 3,062.59	OP	77	31/01/2020	20	31/01/2020
EXTR	FactP	20200421	27/01/2020	RON	257,241.60	257,241.60	OP	76	31/01/2020	20	31/01/2020

Total RON 414,481.07

Firma : UNIVERSAL COLOR

Valuta : RON

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	024176	17/01/2020	RON	238.00	238.00				154	21/01/2020

Total RON 238.00

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	VDF381227033	14/12/2019	RON	9,190.48	9,190.48	OP	41	15/01/2020	9	15/01/2020

Total RON 9,190.48

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	1019157	11/12/2019	RON	749.70	749.70	OP	54	22/01/2020	14	22/01/2020

Total RON 749.70

Total General RON

10,040,750.26