

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	0300329	09/12/2020	RON	1,122.62	1,122.62	OP	49	14/01/2021	9	14/01/2021

Total RON 1,122.62

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	8101	15/12/2020	RON	4,760.00	4,760.00	OP	28	12/01/2021	2	12/01/2021

Total RON 4,760.00

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	882	21/12/2020	RON	26,810.74	26,810.74	OP	8	08/01/2021	5	08/01/2021
EXTR	FactP	878	16/12/2020	RON	8,318.93	8,318.93	OP	8	08/01/2021	5	08/01/2021
EXTR	FactP	884	22/12/2020	RON	40,491.91	40,491.91	OP	64	19/01/2021	12	19/01/2021

Total RON 75,621.58

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod 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			04/01/2021	1	04/01/2021
EXTR					0.00	1.86			04/01/2021	1	04/01/2021
EXTR					0.00	0.51			12/01/2021	2	12/01/2021

Total RON 7.37

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	47617	18/01/2021	RON	800.00	800.00	OP	91	28/01/2021	6	28/01/2021
EXTR	FactP	47618	18/01/2021	RON	3,329.24	3,329.24	OP	91	28/01/2021	6	28/01/2021

Total RON 4,129.24

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	75	31/12/2020	RON	441.00	441.00			22/01/2021	3	22/01/2021

Total RON 441.00

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
EXTR					0.00	100.00	OP	72	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	67	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	74	22/01/2021	3	22/01/2021

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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
EXTR					0.00	100.00	OP	70	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	75	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	66	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	73	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	69	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	68	22/01/2021	3	22/01/2021
EXTR					0.00	100.00	OP	71	22/01/2021	3	22/01/2021

Total RON 1,000.00

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	5020411	15/12/2020	RON	56,407.52	56,407.52	OP	90	28/01/2021	19	28/01/2021

Total RON 56,407.52

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	1000036	04/01/2021	RON	58.85	58.85				8	05/01/2021
DIVER	FactP	1000036	04/01/2021	RON	230.15	230.15				18	06/01/2021

Total RON 289.00

Firma : ARCOPLAST ANVELOPE

Valuta : RON

Mod 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	136626	11/12/2020	RON	4,760.00	4,760.00	OP	14	08/01/2021	5	08/01/2021
EXTR	FactP	136414	02/12/2020	RON	920.01	920.01	OP	14	08/01/2021	5	08/01/2021
EXTR	FactP	136686	16/12/2020	RON	296.05	296.05	OP	63	19/01/2021	12	19/01/2021

Total RON 5,976.06

Firma : ARGESUL LIBER

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0026302	11/01/2021	RON	119.00	119.00	OP	79	22/01/2021	3	22/01/2021

Total RON 119.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	19,609.00	OP	106	28/01/2021	19	28/01/2021

Total RON 19,609.00

Firma : BANCA COMERCIALA ROMANA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			13/01/2021	1	13/01/2021
EXTR					0.00	20.00			25/01/2021	2	25/01/2021

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			29/01/2021	3	29/01/2021

Total RON 5.00

Firma : BIOSOL PSI

Valuta : RON

Mod 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	203737	21/12/2020	RON	621.18	621.18	OP	57	19/01/2021	12	19/01/2021

Total RON 621.18

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	647.00	OP	43	13/01/2021	8	13/01/2021
EXTR					0.00	459.00	OP	44	13/01/2021	8	13/01/2021

Total RON 1,106.00

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	1,122.00	OP	46	13/01/2021	8	13/01/2021

Total RON 1,122.00

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	642.00	OP	38	13/01/2021	8	13/01/2021
EXTR					0.00	570.00	OP	37	13/01/2021	8	13/01/2021

Total RON 1,212.00

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	424.00	OP	42	13/01/2021	8	13/01/2021

Total RON 424.00

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Firma : BIROUL ASOCIAT AL EXECUTORILOR JUDECATORESTI : BUCESCU, COPACI , NEGOESCU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	300.00	OP	45	13/01/2021	8	13/01/2021

Total RON 300.00

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	11,000.00	OP	77	22/01/2021	3	22/01/2021
EXTR					0.00	15,527.00	OP	84	22/01/2021	15	22/01/2021
EXTR					0.00	524,032.00	OP	78	22/01/2021	15	22/01/2021
EXTR					0.00	306,584.00	OP	89	25/01/2021	16	25/01/2021

Total RON 857,143.00

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	7,868.00	OP	107	28/01/2021	19	28/01/2021

Total RON 7,868.00

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	1209750214	30/11/2020	RON	1,420.54	1,420.54	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753891	30/11/2020	RON	12,919.28	12,919.28	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209583123	30/11/2020	RON	345.91	345.91	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209595417	30/11/2020	RON	562.97	562.97	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209572742	30/11/2020	RON	991.34	991.34	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209596113	30/11/2020	RON	1,029.03	1,029.03	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753906	30/11/2020	RON	922.65	922.65	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753905	30/11/2020	RON	13,776.88	13,776.88	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750221	30/11/2020	RON	8,099.79	8,099.79	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750229	30/11/2020	RON	2,342.57	2,342.57	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750233	30/11/2020	RON	1,657.53	1,657.53	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753904	30/11/2020	RON	3,924.25	3,924.25	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209749238	30/11/2020	RON	8,060.19	8,060.19	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750225	30/11/2020	RON	4,507.77	4,507.77	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753944	30/11/2020	RON	4,349.09	4,349.09	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209564573	30/11/2020	RON	562.31	562.31	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209605944	30/11/2020	RON	717.97	717.97	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209590168	30/11/2020	RON	482.56	482.56	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209605943	30/11/2020	RON	1,202.96	1,202.96	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209596112	30/11/2020	RON	3,237.10	3,237.10	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209597624	30/11/2020	RON	75.68	75.68	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753800	30/11/2020	RON	55,014.28	55,014.28	OP	54	18/01/2021	11	18/01/2021

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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	1209750218	30/11/2020	RON	10,468.82	10,468.82	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750215	30/11/2020	RON	2,579.19	2,579.19	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209572741	30/11/2020	RON	895.61	895.61	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209572740	30/11/2020	RON	2,720.03	2,720.03	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209605945	30/11/2020	RON	651.26	651.26	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209562576	30/11/2020	RON	408.29	408.29	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209581720	30/11/2020	RON	770.77	770.77	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209590164	30/11/2020	RON	248.34	248.34	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753890	30/11/2020	RON	19,984.13	19,984.13	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753471	30/11/2020	RON	46,560.34	46,560.34	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750239	30/11/2020	RON	3,598.92	3,598.92	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209557100	30/11/2020	RON	721.58	721.58	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209557101	30/11/2020	RON	337.14	337.14	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209596114	30/11/2020	RON	6,816.74	6,816.74	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753889	30/11/2020	RON	11,541.96	11,541.96	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750235	30/11/2020	RON	10,510.78	10,510.78	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750224	30/11/2020	RON	864.81	864.81	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209748223	30/11/2020	RON	6,883.13	6,883.13	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750234	30/11/2020	RON	19,049.83	19,049.83	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750237	30/11/2020	RON	5,319.03	5,319.03	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753901	30/11/2020	RON	8,272.71	8,272.71	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209572739	30/11/2020	RON	525.17	525.17	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209590167	30/11/2020	RON	335.27	335.27	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209747290	30/11/2020	RON	7,358.51	7,358.51	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753896	30/11/2020	RON	7,192.26	7,192.26	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750219	30/11/2020	RON	9,961.26	9,961.26	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209751033	30/11/2020	RON	5,703.25	5,703.25	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750220	30/11/2020	RON	5,867.45	5,867.45	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750223	30/11/2020	RON	2,489.56	2,489.56	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753898	30/11/2020	RON	15,747.81	15,747.81	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753893	30/11/2020	RON	8,704.24	8,704.24	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750226	30/11/2020	RON	1,603.89	1,603.89	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750216	30/11/2020	RON	3,224.91	3,224.91	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753900	30/11/2020	RON	2,324.25	2,324.25	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209572743	30/11/2020	RON	2,275.08	2,275.08	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209590166	30/11/2020	RON	437.15	437.15	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209590163	30/11/2020	RON	611.28	611.28	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209596702	30/11/2020	RON	531.10	531.10	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753895	30/11/2020	RON	2,097.57	2,097.57	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750230	30/11/2020	RON	5,269.56	5,269.56	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750227	30/11/2020	RON	5,153.72	5,153.72	OP	54	18/01/2021	11	18/01/2021

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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	1209750244	30/11/2020	RON	3,021.08	3,021.08	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750228	30/11/2020	RON	6,810.76	6,810.76	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750213	30/11/2020	RON	3,919.68	3,919.68	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753801	30/11/2020	RON	44,679.49	44,679.49	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209752154	30/11/2020	RON	1,036.99	1,036.99	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753892	30/11/2020	RON	9,292.54	9,292.54	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753894	30/11/2020	RON	3,176.13	3,176.13	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750241	30/11/2020	RON	566.30	566.30	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750212	30/11/2020	RON	12,685.11	12,685.11	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750217	30/11/2020	RON	6,125.66	6,125.66	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753899	30/11/2020	RON	874.09	874.09	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753902	30/11/2020	RON	9,191.33	9,191.33	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209752153	30/11/2020	RON	987.01	987.01	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750238	30/11/2020	RON	6,071.87	6,071.87	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750232	30/11/2020	RON	5,341.12	5,341.12	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753897	30/11/2020	RON	1,998.65	1,998.65	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753903	30/11/2020	RON	8,660.36	8,660.36	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753888	30/11/2020	RON	4,102.79	4,102.79	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750242	30/11/2020	RON	17,593.31	17,593.31	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750243	30/11/2020	RON	1,173.39	1,173.39	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209581721	30/11/2020	RON	1,204.29	1,204.29	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209590165	30/11/2020	RON	654.98	654.98	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750240	30/11/2020	RON	9,403.64	9,403.64	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750231	30/11/2020	RON	12,982.21	12,982.21	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753887	30/11/2020	RON	245.50	245.50	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209753943	30/11/2020	RON	15,296.01	15,296.01	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750222	30/11/2020	RON	6,117.72	6,117.72	OP	54	18/01/2021	11	18/01/2021
EXTR	FactP	1209750236	30/11/2020	RON	7,087.40	7,087.40	OP	54	18/01/2021	11	18/01/2021

Total RON 573,118.76

Firma : CIPCOS MAR COMPLEX

Valuta : RON

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	10045	08/01/2021	RON	640.80	640.80				19	06/01/2021

Total RON 640.80

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
EXTR	FactP	455	23/12/2020	RON	1,000.00	1,000.00	OP	58	19/01/2021	12	19/01/2021
EXTR	FactP	449	18/12/2020	RON	3,151.00	3,151.00	OP	58	19/01/2021	12	19/01/2021
DIVER	FactP	19833	28/01/2021	RON	168.90	168.90				205	27/01/2021

Firma : CIPROM MASTER TOOLS

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	19833	28/01/2021	RON	160.10	160.10				246	29/01/2021

Total RON 4,480.00

Firma : CLAUD TOTAL INVEST

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0153	15/01/2021	RON	323.76	323.76				90	14/01/2021
DIVER	FactP	0153	15/01/2021	RON	126.24	126.24				146	20/01/2021

Total RON 450.00

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					0.00	460.00	OP	21	08/01/2021	5	08/01/2021
EXTR	FactP	00038911	31/12/2020	RON	552.50	552.50	OP	98	28/01/2021	19	28/01/2021

Total RON 1,012.50

Firma : CONSUMCOOP ARGESEL SOCIETATE COOPERATIVA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	733	12/01/2021	RON	533.76	533.76				68	13/01/2021
DIVER	FactP	733	12/01/2021	RON	506.11	506.11				19	06/01/2021

Total RON 1,039.87

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	379378	14/12/2020	RON	8,262.12	8,262.12	OP	50	14/01/2021	9	14/01/2021
EXTR	FactP	379741	18/12/2020	RON	10,007.51	10,007.51	OP	80	22/01/2021	15	22/01/2021
EXTR	FactP	379810	21/12/2020	RON	5,930.61	5,930.61	OP	80	22/01/2021	15	22/01/2021
EXTR	FactP	379985	23/12/2020	RON	8,882.12	8,882.12	OP	96	28/01/2021	19	28/01/2021

Total RON 33,082.36

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	035426	23/12/2020	RON	2,975.00	2,975.00	OP	25	12/01/2021	2	12/01/2021

Total RON 2,975.00

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
EXTR	FactP	481	28/12/2020	RON	110.00	110.00	OP	101	28/01/2021	19	28/01/2021
EXTR	FactP	482	28/12/2020	RON	320.00	320.00	OP	101	28/01/2021	19	28/01/2021

Total RON 440.00

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Total RON

430.00

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
STORN	FactP	219912711895	06/01/2021	RON	- 499.99	- 499.99	OP	219200710890	16/12/2020	219200710890	06/01/2021
STORN	FactP	219200710890	16/12/2020	RON	499.99	499.99	OP	219912711895	06/01/2021	219912711895	06/01/2021
DIVER	FactP	219912611386	04/01/2021	RON	59.95	59.95				8	05/01/2021

Total RON

59.95

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	7500100089625	07/01/2021	RON	311.64	311.64				19	06/01/2021

Total RON

311.64

Firma : DNS BIROTICA

Valuta : RON

Mod 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	2021138	10/12/2020	RON	229.04	229.04	OP	24	12/01/2021	2	12/01/2021
EXTR	FactP	2021389	14/12/2020	RON	1,064.99	1,064.99	OP	24	12/01/2021	2	12/01/2021

Total RON

1,294.03

Firma : E-MASAGA

Valuta : RON

Mod 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	20200113	11/12/2020	RON	119.00	119.00	OP	23	12/01/2021	2	12/01/2021

Total RON

119.00

Firma : EBAC TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	38331	30/12/2020	RON	1,580.00	1,580.00	OP	97	28/01/2021	19	28/01/2021
EXTR	FactP	38323	29/12/2020	RON	10,389.97	10,389.97	OP	97	28/01/2021	19	28/01/2021

Total RON

11,969.97

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	013699	30/09/2020	RON	15,975.75	15,975.75	OP	7	08/01/2021	5	08/01/2021
EXTR	FactP	013907	30/10/2020	RON	4,993.24	4,993.24	OP	7	08/01/2021	5	08/01/2021
EXTR	FactP	014024	11/11/2020	RON	476.00	476.00	OP	7	08/01/2021	5	08/01/2021
EXTR	FactP	013908	30/10/2020	RON	2,890.51	2,890.51	OP	7	08/01/2021	5	08/01/2021



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Valuta : RON

Firma : ELECTROVAL-SOUND

Mod 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	014085	27/11/2020	RON	9,448.60	9,448.60	OP	109	28/01/2021	19	28/01/2021
EXTR	FactP	014086	27/11/2020	RON	14,393.05	14,393.05	OP	109	28/01/2021	19	28/01/2021
EXTR	FactP	014076	26/11/2020	RON	205.87	205.87	OP	109	28/01/2021	19	28/01/2021

Total RON 48,383.02

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	572	28/12/2020	RON	994.84	994.84	OP	104	28/01/2021	19	28/01/2021

Total RON 994.84

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	BonFP	70121513002	12/01/2021	RON	55.45	55.45				19	06/01/2021
DIVER	BonFP	70181513001	18/01/2021	RON	23.21	23.21				90	14/01/2021
DIVER	BonFP	70201513002	20/01/2021	RON	59.50	59.50				246	29/01/2021
DIVER	BonFP	70051513009	05/01/2021	RON	71.04	71.04				8	05/01/2021

Total RON 209.20

Firma : FINAL MANAGEMENT SOLUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	3665	04/12/2020	RON	3,364.13	3,364.13	OP	22	12/01/2021	2	12/01/2021

Total RON 3,364.13

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	6845	26/11/2020	RON	7,474.41	7,474.41	OP	6	08/01/2021	5	08/01/2021
EXTR	FactP	6871	11/12/2020	RON	1,766.34	1,766.34	OP	39	13/01/2021	8	13/01/2021
EXTR	FactP	6858	09/12/2020	RON	9,128.14	9,128.14	OP	39	13/01/2021	8	13/01/2021
EXTR	FactP	6881	14/12/2020	RON	2,816.69	2,816.69	OP	39	13/01/2021	8	13/01/2021
EXTR	FactP	6887	15/12/2020	RON	9,439.55	9,439.55	OP	62	19/01/2021	12	19/01/2021
EXTR	FactP	6889	16/12/2020	RON	10,970.66	10,970.66	OP	62	19/01/2021	12	19/01/2021
EXTR	FactP	6909	24/12/2020	RON	9,618.13	9,618.13	OP	105	28/01/2021	19	28/01/2021
EXTR	FactP	6905	23/12/2020	RON	5,469.89	5,469.89	OP	105	28/01/2021	19	28/01/2021
EXTR	FactP	6892	18/12/2020	RON	5,096.16	5,096.16	OP	105	28/01/2021	19	28/01/2021

Total RON 61,779.97

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Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	474	02/12/2020	RON	978.99	978.99	OP	12	08/01/2021	5	08/01/2021
EXTR	FactP	475	03/12/2020	RON	500.99	500.99	OP	12	08/01/2021	5	08/01/2021
EXTR	FactP	478	09/12/2020	RON	1,488.00	1,488.00	OP	12	08/01/2021	5	08/01/2021
EXTR	FactP	0479	15/12/2020	RON	864.96	864.96	OP	60	19/01/2021	12	19/01/2021

Total RON 3,832.94

Firma : HIDRAULICA PNEUMATICA 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	5,221.72	OP	61	19/01/2021	12	19/01/2021
EXTR	FactP	4683	19/12/2020	RON	5,221.72	5,221.72	OP	99	28/01/2021	6	28/01/2021

Total RON 10,443.44

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	012000	14/12/2020	RON	7,058.06	7,058.06	OP	59	19/01/2021	12	19/01/2021

Total RON 7,058.06

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	0175	06/01/2021	RON	928.20	928.20	OP	93	28/01/2021	6	28/01/2021

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	11924	16/12/2020	RON	775.78	775.78	OP	29	12/01/2021	2	12/01/2021

Total RON 775.78

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	71490	10/12/2020	RON	7,574.35	7,574.35	OP	33	12/01/2021	2	12/01/2021
EXTR	FactP	71616	22/12/2020	RON	1,113.96	1,113.96	OP	83	22/01/2021	15	22/01/2021

Total RON 8,688.31

Firma : INFSESV

Valuta : RON

Mod 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	1489	14/01/2021	RON	2,087.93	2,087.93	OP	55	19/01/2021	12	19/01/2021

Total RON 2,087.93

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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			04/01/2021	1	04/01/2021
EXTR					0.00	25.00			29/01/2021	5	29/01/2021

Total RON 117.00

Firma : INTER BROKER DE ASIGURARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	7603526	05/01/2021	RON	748.60	748.60				8	05/01/2021
DIVER	ChiFP	7603495	05/01/2021	RON	748.60	748.60				8	05/01/2021

Total RON 1,497.20

Firma : INTERCONSULTING R R 94

Valuta : RON

Mod 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	1803	04/01/2021	RON	851.92	851.92	OP	92	28/01/2021	6	28/01/2021

Total RON 851.92

Firma : LEX IMOB ALL 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
EXTR	FactP	0482	30/12/2020	RON	576.80	576.80	OP	103	28/01/2021	19	28/01/2021

Total RON 576.80

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	170.92			04/01/2021	1	04/01/2021
EXTR					0.00	18.89			05/01/2021	2	05/01/2021
EXTR					0.00	8.27			06/01/2021	3	06/01/2021
EXTR					0.00	5.69			07/01/2021	4	07/01/2021
EXTR					0.00	84.83			08/01/2021	5	08/01/2021
EXTR					0.00	3.69			11/01/2021	6	11/01/2021
EXTR					0.00	22.46			12/01/2021	7	12/01/2021
EXTR					0.00	- 2.47			13/01/2021	8	13/01/2021
EXTR					0.00	53.00			13/01/2021	8	13/01/2021
EXTR					0.00	3.81			14/01/2021	9	14/01/2021
EXTR					0.00	382.36			14/01/2021	9	14/01/2021
EXTR					0.00	63.77			15/01/2021	10	15/01/2021
EXTR					0.00	83.21			18/01/2021	11	18/01/2021
EXTR					0.00	- 0.91			18/01/2021	11	18/01/2021
EXTR					0.00	119.95			19/01/2021	12	19/01/2021
EXTR					0.00	63.55			20/01/2021	13	20/01/2021
EXTR					0.00	94.78			21/01/2021	14	21/01/2021

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Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	83.59			22/01/2021	15	22/01/2021
EXTR					0.00	42.70			25/01/2021	16	25/01/2021
EXTR					0.00	48.03			26/01/2021	17	26/01/2021
EXTR					0.00	119.14			27/01/2021	18	27/01/2021
EXTR					0.00	- 3.46			28/01/2021	19	28/01/2021
EXTR					0.00	88.75			28/01/2021	19	28/01/2021
EXTR					0.00	1,860.00			28/01/2021	19	28/01/2021
EXTR					0.00	29.89			29/01/2021	20	29/01/2021

Total RON 3,444.44

Firma : LORETO EXIM

Valuta : RON

Mod 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	44	21/01/2021	RON	7,226.04	7,226.04	OP	108	28/01/2021	19	28/01/2021

Total RON 7,226.04

Firma : MAFCOM PROD 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
DIVER	FactP	613408	11/01/2021	RON	302.89	302.89				90	14/01/2021

Total RON 302.89

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	8960327492	15/12/2020	RON	254.30	254.30	OP	10	08/01/2021	5	08/01/2021
EXTR	FactP	8960327609	16/12/2020	RON	254.30	254.30	OP	10	08/01/2021	5	08/01/2021
EXTR	FactP	8960322383	11/11/2020	RON	254.30	254.30	OP	10	08/01/2021	5	08/01/2021
EXTR	FactP	8960327425	15/12/2020	RON	254.30	254.30	OP	10	08/01/2021	5	08/01/2021

Total RON 1,017.20

Firma : MGV DISTRI-HYPER - AUCHAN 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	BonFP	5000140931	08/01/2021	RON	49.10	49.10				68	13/01/2021

Total RON 49.10

Firma : NICORAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	46	26/01/2021	RON	31.50	31.50				205	27/01/2021

Total RON 31.50

Firma : NN Asigurari de Viata

Mod 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	1,130.00	OP	41	13/01/2021	8	13/01/2021

Total RON 1,130.00

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
DIVER	FactP	5110307300050	06/01/2021	RON	136.48	136.48				8	05/01/2021
DIVER	BonFP	1241-00318	29/01/2021	RON	49.60	49.60				205	27/01/2021
DIVER	FactP	1110304100737	07/01/2021	RON	486.00	486.00				19	06/01/2021
DIVER	FactP	5110307300049	06/01/2021	RON	136.48	136.48				8	05/01/2021
DIVER	BonFP	1086-00088	25/01/2021	RON	84.74	84.74				220	27/01/2021

Total RON 893.30

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	28,625.00	OP	27	12/01/2021	2	12/01/2021
EXTR					0.00	133.00	OP	26	12/01/2021	2	12/01/2021

Total RON 28,758.00

Firma : Picui Alina Filofteia

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	740.00	OP	20	08/01/2021	5	08/01/2021

Total RON 740.00

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	119081	04/01/2021	RON	1,021.02	1,021.02	OP	102	28/01/2021	19	28/01/2021
EXTR	FactP	119080	04/01/2021	RON	428.40	428.40	OP	102	28/01/2021	19	28/01/2021

Total RON 1,449.42

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	46.15			04/01/2021	1	04/01/2021
EXTR					0.00	2.00			08/01/2021	5	08/01/2021
EXTR					0.00	8.00			13/01/2021	8	13/01/2021
EXTR					0.00	4.00			14/01/2021	9	14/01/2021
EXTR					0.00	4.00			22/01/2021	15	22/01/2021
EXTR					0.00	15.51			28/01/2021	19	28/01/2021
EXTR					0.00	5.00			29/01/2021	20	29/01/2021

Total RON 84.66

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	10340420	06/01/2021	RON	105.94	105.94				150	21/01/2021

Total RON 105.94

Firma : ROBMET

Valuta : RON

Mod 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	46889	04/12/2020	RON	897.26	897.26	OP	47	13/01/2021	8	13/01/2021
EXTR	FactP	47299	23/12/2020	RON	12,882.94	12,882.94	OP	82	22/01/2021	15	22/01/2021

Total RON 13,780.20

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	107	20/01/2021	RON	150.14	150.14				90	14/01/2021

Total RON 150.14

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	8865938	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	8865940	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	8865939	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	8741161	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	9020867	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	9020866	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	8865941	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	0034482	29/01/2021	RON	80.00	80.00				266	31/01/2021
DIVER	ChiFP	8741160	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	9020868	29/01/2021	RON	4.00	4.00				267	29/01/2021
DIVER	ChiFP	8865937	29/01/2021	RON	4.00	4.00				267	29/01/2021

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	384052	31/12/2020	RON	1,368.58	1,368.58	OP	94	28/01/2021	6	28/01/2021

Total RON 1,368.58

Firma : SFERA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	134149	16/12/2020	RON	3,524.42	3,524.42	OP	30	12/01/2021	2	12/01/2021

Total RON 3,524.42

de la : 01/01/2021 la : 31/01/2021

Toate UO Toate Departamentele

Valuta : RON

Firma : SINDICAT EXPLOATARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	984.00	OP	51	14/01/2021	9	14/01/2021

Total RON 984.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,872.00	OP	48	14/01/2021	9	14/01/2021

Total RON 1,872.00

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	40312142	05/01/2021	RON	1,853.40	1,853.40			04/01/2021	1	04/01/2021
EXTR	FactP	40312143	06/01/2021	RON	3,178.81	3,178.81			05/01/2021	2	05/01/2021
EXTR	FactP	40312145	07/01/2021	RON	1,827.18	1,827.18			06/01/2021	3	06/01/2021
EXTR	FactP	40312165	08/01/2021	RON	2,034.31	2,034.31			07/01/2021	4	07/01/2021
EXTR	FactP	40312172	11/01/2021	RON	4,701.22	4,701.22			08/01/2021	5	08/01/2021
EXTR	FactP	40312193	12/01/2021	RON	2,879.05	2,879.05			11/01/2021	6	11/01/2021
EXTR	FactP	40312195	13/01/2021	RON	5,159.43	5,159.43			12/01/2021	7	12/01/2021
EXTR	FactP	40312196	14/01/2021	RON	12,093.84	12,093.84			13/01/2021	8	13/01/2021
EXTR	FactP	40107187	17/12/2020	RON	428.75	428.75	OP	53	14/01/2021	9	14/01/2021
EXTR	FactP	40312199	15/01/2021	RON	15,531.72	15,531.72			14/01/2021	9	14/01/2021
EXTR	FactP	40107186	17/12/2020	RON	861,034.54	861,034.54	OP	53	14/01/2021	9	14/01/2021
EXTR	FactP	40312208	18/01/2021	RON	17,137.12	17,137.12			15/01/2021	10	15/01/2021
EXTR	FactP	40312225	19/01/2021	RON	21,034.50	21,034.50			18/01/2021	11	18/01/2021
EXTR	FactP	40312232	20/01/2021	RON	22,003.13	22,003.13			19/01/2021	12	19/01/2021
EXTR	FactP	40312235	21/01/2021	RON	21,936.26	21,936.26			20/01/2021	13	20/01/2021
EXTR	FactP	40312235	21/01/2021	RON	2,000,000.00	2,000,000.00	OP	65	21/01/2021	14	21/01/2021
EXTR	FactP	40312243	22/01/2021	RON	13,780.02	13,780.02			21/01/2021	14	21/01/2021
EXTR	FactP	40312245	25/01/2021	RON	15,605.57	15,605.57			22/01/2021	15	22/01/2021
EXTR					0.00	10,140.52			25/01/2021	16	25/01/2021
EXTR					0.00	13,768.83			26/01/2021	17	26/01/2021
EXTR					0.00	17,061.53			27/01/2021	18	27/01/2021
EXTR					0.00	2,000,000.00	OP	98	28/01/2021	19	28/01/2021
EXTR					0.00	10,852.08			28/01/2021	19	28/01/2021
EXTR					0.00	22,409.77			29/01/2021	20	29/01/2021

Total RON 5,096,451.58

Firma : SODEXO PASS 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	341404306	08/01/2021	RON	80,440.00	80,440.00	OP	19	08/01/2021	5	08/01/2021

Total RON 80,440.00

Firma : SOFTWARE IMAGINATION - 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	01243	31/12/2020	RON	2,554.93	2,554.93	OP	95	28/01/2021	19	28/01/2021

Total RON 2,554.93

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	20200825	30/11/2020	RON	10,949.00	10,949.00	OP	11	08/01/2021	5	08/01/2021

Total RON 10,949.00

Firma : TEHNOINVEST GRUP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	11981	23/12/2020	RON	62.01	62.01				67	12/01/2021

Total RON 62.01

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	72	27/01/2021	RON	660.00	660.00				205	27/01/2021

Total RON 660.00

Firma : TRINITY TRADING STAR 2004 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	201463	27/01/2021	RON	90.00	90.00				205	27/01/2021

Total RON 90.00

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
EXTR	FactP	70331	08/12/2020	RON	119.00	119.00	OP	32	12/01/2021	2	12/01/2021

Total RON 119.00



de la : 01/01/2021 la : 31/01/2021

Toate UO Toate Departamentele

Valuta : RON

Firma : URSU CONSTRUCT 2005

Mod 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	00080755	17/12/2020	RON	256.69	256.69	OP	52	14/01/2021	9	14/01/2021

Total RON 256.69

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	VDF427766358	14/12/2020	RON	3,372.36	3,372.36	OP	36	13/01/2021	8	13/01/2021
EXTR	FactP	VDF427766357	14/12/2020	RON	5,278.55	5,278.55	OP	35	13/01/2021	8	13/01/2021

Total RON 8,650.91

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	31602	11/11/2020	RON	24.99	24.99	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31797	15/12/2020	RON	24.99	24.99	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31819	17/12/2020	RON	49.98	49.98	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31803	16/12/2020	RON	24.99	24.99	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31877	29/12/2020	RON	24.99	24.99	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31791	15/12/2020	RON	49.98	49.98	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31822	17/12/2020	RON	24.99	24.99	OP	34	12/01/2021	2	12/01/2021
EXTR	FactP	31874	29/12/2020	RON	49.98	49.98	OP	34	12/01/2021	2	12/01/2021

Total RON 274.89

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	1020764	15/12/2020	RON	2,076.12	2,076.12	OP	31	12/01/2021	2	12/01/2021
EXTR	FactP	1020832	23/12/2020	RON	1,680.64	1,680.64	OP	81	22/01/2021	15	22/01/2021

Total RON 3,756.76

Firma : YANIS GRAND CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0005140	04/12/2020	RON	40,925.24	40,925.24	OP	9	08/01/2021	5	08/01/2021
EXTR	FactP	0005140	04/12/2020	RON	2,360.32	2,360.32	OP	56	19/01/2021	12	19/01/2021

Total RON 43,285.56

Total General RON

7,136,463.35