

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	0300314	11/05/2020	RON	392.65	392.65	OP	494	16/06/2020	112	16/06/2020
EXTR	FactP	0300315	13/05/2020	RON	426.21	426.21	OP	494	16/06/2020	112	16/06/2020

Total RON 818.86

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	8007	25/05/2020	RON	1,428.00	1,428.00	OP	527	26/06/2020	120	26/06/2020

Total RON 1,428.00

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	0.51			26/06/2020	43	26/06/2020

Total RON 0.51

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	47427	13/05/2020	RON	450.00	450.00	OP	459	02/06/2020	103	02/06/2020
EXTR	FactP	47411	13/04/2020	RON	9,317.54	9,317.54	OP	459	02/06/2020	103	02/06/2020
EXTR	FactP	47428	13/05/2020	RON	1,114.67	1,114.67	OP	496	16/06/2020	112	16/06/2020
EXTR	FactP	47447	15/06/2020	RON	650.00	650.00	OP	522	26/06/2020	43	26/06/2020
EXTR	FactP	47448	15/06/2020	RON	3,394.27	3,394.27	OP	522	26/06/2020	43	26/06/2020

Total RON 14,926.48

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	250.00	OP	492	12/06/2020	38	12/06/2020
EXTR	OPER_DIV	500	31/05/2020	RON	84.00	84.00			18/06/2020	40	18/06/2020

Total RON 334.00

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	250.00	OP	491	12/06/2020	38	12/06/2020

Total RON 250.00

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	4689260	15/05/2020	RON	55,326.04	55,326.04	OP	532	26/06/2020	120	26/06/2020

Total RON 55,326.04

Firma : ARCOPLAST ANVELOPE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	132815	11/03/2020	RON	128.00	128.00	OP	460	02/06/2020	103	02/06/2020
EXTR	FactP	133741	22/05/2020	RON	1,960.00	1,960.00	OP	460	02/06/2020	103	02/06/2020
EXTR	FactP	133793	26/05/2020	RON	1,960.03	1,960.03	OP	535	26/06/2020	120	26/06/2020

Total RON 4,048.03

Firma : ARGESSIS PROFESSIONAL

Valuta : RON

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	1091	28/05/2020	RON	500.00	500.00	Casa	377	25/06/2020		

Total RON 500.00

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	0025674	10/06/2020	RON	595.00	595.00	Casa	361	10/06/2020		

Total RON 595.00

Firma : ART DECORATOR

Valuta : RON

Mod 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	2387	08/05/2020	RON	1,636.25	1,636.25	OP	495	16/06/2020	112	16/06/2020
EXTR	FactP	2417	18/05/2020	RON	654.50	654.50	OP	495	16/06/2020	112	16/06/2020

Total RON 2,290.75

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	20,409.00	OP	544	29/06/2020	121	29/06/2020

Total RON 20,409.00

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			05/06/2020	30	05/06/2020
EXTR					0.00	20.00			25/06/2020	33	25/06/2020

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			30/06/2020	33	30/06/2020

Total RON 5.00

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	753.00	OP	479	10/06/2020	108	10/06/2020

Total RON 753.00

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	858.00	OP	484	10/06/2020	108	10/06/2020

Total RON 858.00

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	481	10/06/2020	108	10/06/2020
EXTR					0.00	655.00	OP	480	10/06/2020	108	10/06/2020

Total RON 1,225.00

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	591.00	OP	478	10/06/2020	108	10/06/2020

Total RON 591.00

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	441,739.00	OP	519	24/06/2020	118	24/06/2020
EXTR					0.00	22,758.00	OP	518	24/06/2020	118	24/06/2020
EXTR					0.00	696,094.00	OP	520	25/06/2020	119	25/06/2020

Total RON 1,160,591.00

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	7,695.00	OP	545	29/06/2020	121	29/06/2020

Total RON 7,695.00

Firma : CESIVO

Valuta : RON

Mod 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	2555	13/05/2020	RON	678.30	678.30	OP	497	16/06/2020	112	16/06/2020

Total RON 678.30

de la : 01/06/2020 la : 30/06/2020

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	1203347984	30/04/2020	RON	490.78	490.78	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203347988	30/04/2020	RON	2,404.68	2,404.68	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362776	30/04/2020	RON	597.20	597.20	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203456440	30/04/2020	RON	37,616.15	37,616.15	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461951	30/04/2020	RON	2,975.31	2,975.31	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461285	30/04/2020	RON	8,990.90	8,990.90	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461290	30/04/2020	RON	6,956.81	6,956.81	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457433	30/04/2020	RON	3,316.88	3,316.88	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461298	30/04/2020	RON	14,730.88	14,730.88	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362775	30/04/2020	RON	7.02	7.02	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203367384	30/04/2020	RON	4,240.08	4,240.08	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203319078	30/04/2020	RON	679.64	679.64	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203372359	30/04/2020	RON	443.74	443.74	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203347989	30/04/2020	RON	7.02	7.02	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461944	30/04/2020	RON	7,421.13	7,421.13	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461948	30/04/2020	RON	4,782.72	4,782.72	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461945	30/04/2020	RON	8,290.80	8,290.80	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461950	30/04/2020	RON	1,180.09	1,180.09	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461299	30/04/2020	RON	9,745.66	9,745.66	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461303	30/04/2020	RON	1,803.75	1,803.75	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457185	30/04/2020	RON	45,639.65	45,639.65	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203456518	30/04/2020	RON	3,865.56	3,865.56	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461949	30/04/2020	RON	2,252.67	2,252.67	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461943	30/04/2020	RON	4,827.56	4,827.56	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457435	30/04/2020	RON	886.80	886.80	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203347987	30/04/2020	RON	1,367.31	1,367.31	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362779	30/04/2020	RON	31.59	31.59	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203367383	30/04/2020	RON	532.23	532.23	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362777	30/04/2020	RON	17.54	17.54	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461308	30/04/2020	RON	1,905.86	1,905.86	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461294	30/04/2020	RON	2,347.97	2,347.97	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461278	30/04/2020	RON	3,979.42	3,979.42	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203460444	30/04/2020	RON	893.79	893.79	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461292	30/04/2020	RON	13,339.65	13,339.65	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461300	30/04/2020	RON	5,702.46	5,702.46	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203791414	16/05/2020	RON	5.96	5.96	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203350970	30/04/2020	RON	878.35	878.35	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362140	30/04/2020	RON	561.69	561.69	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203354123	30/04/2020	RON	680.36	680.36	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461947	30/04/2020	RON	7,251.80	7,251.80	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461284	30/04/2020	RON	16,851.27	16,851.27	OP	508	18/06/2020	114	18/06/2020

de la : 01/06/2020 la : 30/06/2020

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	1203461282	30/04/2020	RON	4,539.31	4,539.31	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461277	30/04/2020	RON	4,590.28	4,590.28	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461295	30/04/2020	RON	40.97	40.97	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461302	30/04/2020	RON	3,174.31	3,174.31	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461937	30/04/2020	RON	5,879.77	5,879.77	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461289	30/04/2020	RON	2,585.67	2,585.67	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461297	30/04/2020	RON	8,118.94	8,118.94	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461288	30/04/2020	RON	4,971.38	4,971.38	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203459379	30/04/2020	RON	4,494.96	4,494.96	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203366322	30/04/2020	RON	1,294.01	1,294.01	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203367382	30/04/2020	RON	1,018.08	1,018.08	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203351022	30/04/2020	RON	384.06	384.06	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203319076	30/04/2020	RON	949.82	949.82	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461286	30/04/2020	RON	5,801.81	5,801.81	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461280	30/04/2020	RON	3,875.76	3,875.76	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461279	30/04/2020	RON	2,173.49	2,173.49	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461942	30/04/2020	RON	3,489.35	3,489.35	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203460443	30/04/2020	RON	666.60	666.60	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461938	30/04/2020	RON	10,855.06	10,855.06	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461296	30/04/2020	RON	3,103.52	3,103.52	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203350971	30/04/2020	RON	444.44	444.44	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362778	30/04/2020	RON	355.00	355.00	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203347985	30/04/2020	RON	4,296.26	4,296.26	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461940	30/04/2020	RON	1,010.68	1,010.68	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461293	30/04/2020	RON	1,022.94	1,022.94	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461276	30/04/2020	RON	3,421.01	3,421.01	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457434	30/04/2020	RON	9,709.73	9,709.73	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457432	30/04/2020	RON	7,347.25	7,347.25	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203459845	30/04/2020	RON	4,726.19	4,726.19	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461306	30/04/2020	RON	13,455.70	13,455.70	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203347986	30/04/2020	RON	457.01	457.01	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203366321	30/04/2020	RON	534.31	534.31	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203362774	30/04/2020	RON	593.50	593.50	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461283	30/04/2020	RON	1,361.22	1,361.22	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461281	30/04/2020	RON	10,176.78	10,176.78	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461939	30/04/2020	RON	3,548.25	3,548.25	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203456517	30/04/2020	RON	15,349.22	15,349.22	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461941	30/04/2020	RON	2,260.75	2,260.75	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461291	30/04/2020	RON	475.93	475.93	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461287	30/04/2020	RON	4,163.71	4,163.71	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203319077	30/04/2020	RON	572.22	572.22	OP	508	18/06/2020	114	18/06/2020

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	1203461946	30/04/2020	RON	4,805.32	4,805.32	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461305	30/04/2020	RON	1,770.33	1,770.33	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457431	30/04/2020	RON	6,786.75	6,786.75	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461304	30/04/2020	RON	5,415.71	5,415.71	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203460872	30/04/2020	RON	7,409.14	7,409.14	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461301	30/04/2020	RON	6,364.31	6,364.31	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461307	30/04/2020	RON	903.36	903.36	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203461309	30/04/2020	RON	6,873.27	6,873.27	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203457186	30/04/2020	RON	26,178.44	26,178.44	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	1203368754	30/04/2020	RON	162.89	162.89	OP	508	18/06/2020	114	18/06/2020
EXTR	FactP	2110088661	15/06/2020	RON	29,661.52	29,661.52	OP	537	29/06/2020	121	29/06/2020

Total RON 484,121.02

Firma : COLEGIUL CONSILIERILOR JURIDICI VALCEA

Valuta : RON

Mod 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	720.00	OP	483	10/06/2020	108	10/06/2020

Total RON 720.00

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	473	05/06/2020	106	05/06/2020
EXTR	FactP	00015414	29/05/2020	RON	1,144.80	1,144.80	OP	531	26/06/2020	120	26/06/2020
EXTR	FactP	00000922	29/05/2020	RON	- 194.62	- 194.62	OP	531	26/06/2020	120	26/06/2020

Total RON 1,410.18

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	193.00	OP	476	10/06/2020	108	10/06/2020
EXTR					0.00	7.00	OP	477	10/06/2020	108	10/06/2020

Total RON 200.00

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	361519	30/04/2020	RON	4,470.57	4,470.57	OP	457	02/06/2020	103	02/06/2020
EXTR	FactP	362001	07/05/2020	RON	1,688.71	1,688.71	OP	498	16/06/2020	112	16/06/2020
EXTR	FactP	364065	02/06/2020	RON	4,372.59	4,372.59	OP	528	26/06/2020	120	26/06/2020
EXTR	FactP	363122	20/05/2020	RON	3,635.89	3,635.89	OP	528	26/06/2020	120	26/06/2020

Total RON 14,167.76

de la : 01/06/2020 la : 30/06/2020

Toate UO Toate Departamentele

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	79449	30/04/2020	RON	155.59	155.59	OP	458	02/06/2020	103	02/06/2020

Total RON 155.59

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	033061	29/05/2020	RON	3,512.88	3,512.88	OP	523	26/06/2020	43	26/06/2020

Total RON 3,512.88

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	415	03/06/2020	RON	135.00	135.00				1376	04/06/2020

Total RON 135.00

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	219901842041	06/05/2020	RON	529.99	529.99	OP	467	03/06/2020	104	03/06/2020
EXTR	FactP	219903082611	03/06/2020	RON	329.78	329.78	OP	524	26/06/2020	43	26/06/2020

Total RON 859.77

Firma : DATABASE PRO

Valuta : RON

Mod 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	8346	08/05/2020	RON	49.98	49.98	OP	499	16/06/2020	112	16/06/2020

Total RON 49.98

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	FactP	7501045486	16/06/2020	RON	1,427.74	1,427.74				1469	16/06/2020
DIVER	FactP	7501045486	16/06/2020	RON	35.55	35.55				1472	16/06/2020

Total RON 1,463.29

Firma : DISTRIGAZ SUD RETELE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80100004411	31/05/2020	RON	263,543.28	263,543.28	OP	536	29/06/2020	121	29/06/2020

Total RON 263,543.28

Firma : DNS BIROTICA

Mod 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	2009121	29/05/2020	RON	1,197.52	1,197.52	OP	525	26/06/2020	43	26/06/2020
EXTR	FactP	2009337	04/06/2020	RON	75.68	75.68	OP	525	26/06/2020	43	26/06/2020

Total RON 1,273.20

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
DIVER	FactP	35873	16/06/2020	RON	30.01	30.01				1469	16/06/2020

Total RON 30.01

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	535	05/05/2020	RON	871.08	871.08	OP	510	18/06/2020	114	18/06/2020

Total RON 871.08

Firma : EXPERTISSA HQ

Valuta : RON

Mod 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	000578412	12/05/2020	RON	6,937.70	6,937.70	OP	500	16/06/2020	112	16/06/2020

Total RON 6,937.70

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	11680513002	16/06/2020	RON	20.83	20.83				1472	16/06/2020
DIVER	FactP	11680513001	16/06/2020	RON	42.25	42.25				1469	16/06/2020

Total RON 63.08

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	6392	13/05/2020	RON	740.09	740.09	OP	455	02/06/2020	103	02/06/2020
EXTR	FactP	6377	04/05/2020	RON	9,259.91	9,259.91	OP	455	02/06/2020	103	02/06/2020
EXTR	FactP	6392	13/05/2020	RON	6,195.88	6,195.88	OP	501	16/06/2020	112	16/06/2020
EXTR	FactP	6397	14/05/2020	RON	1,035.43	1,035.43	OP	533	26/06/2020	120	26/06/2020
EXTR	FactP	6410	27/05/2020	RON	565.77	565.77	OP	533	26/06/2020	120	26/06/2020
EXTR	FactP	6405	21/05/2020	RON	4,704.45	4,704.45	OP	533	26/06/2020	120	26/06/2020

Total RON 22,501.53



de la : 01/06/2020 la : 30/06/2020

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	419	05/05/2020	RON	2,331.60	2,331.60	OP	502	16/06/2020	112	16/06/2020
EXTR	FactP	0424	25/05/2020	RON	995.10	995.10	OP	540	29/06/2020	121	29/06/2020
EXTR	FactP	426	27/05/2020	RON	1,054.80	1,054.80	OP	540	29/06/2020	121	29/06/2020

Total RON 4,381.50

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	010446	27/04/2020	RON	6,875.94	6,875.94	OP	456	02/06/2020	103	02/06/2020
EXTR	FactP	010634	27/05/2020	RON	4,366.99	4,366.99	OP	541	29/06/2020	121	29/06/2020

Total RON 11,242.93

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	0143	08/06/2020	RON	928.20	928.20	OP	542	29/06/2020	121	29/06/2020

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	10728	04/05/2020	RON	1,083.38	1,083.38	OP	503	16/06/2020	112	16/06/2020

Total RON 1,083.38

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	69533	26/05/2020	RON	196.35	196.35	OP	454	02/06/2020	103	02/06/2020
EXTR	FactP	69399	08/05/2020	RON	2,271.00	2,271.00	OP	454	02/06/2020	103	02/06/2020

Total RON 2,467.35

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	1217	13/05/2020	RON	510.00	510.00	OP	543	29/06/2020	121	29/06/2020
EXTR	FactP	1248	18/05/2020	RON	187.81	187.81	OP	543	29/06/2020	121	29/06/2020

Total RON 697.81

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	92.00			02/06/2020	24	02/06/2020
EXTR					0.00	40.00			03/06/2020	25	03/06/2020

Total RON 132.00

de la : 01/06/2020 la : 30/06/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : INTER BROKER DE ASIGURARE

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	6735461	09/06/2020	RON	617.00	617.00				1376	04/06/2020
DIVER	ChiFP	6715834	04/06/2020	RON	477.40	477.40				1418	10/06/2020
DIVER	ChiFP	6715834	04/06/2020	RON	256.10	256.10				1376	04/06/2020

Total RON 1,350.50

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	199.98			02/06/2020	103	02/06/2020
EXTR					0.00	36.84			03/06/2020	104	03/06/2020
EXTR					0.00	15.13			04/06/2020	105	04/06/2020
EXTR					0.00	10.47			05/06/2020	106	05/06/2020
EXTR					0.00	9.73			09/06/2020	107	09/06/2020
EXTR					0.00	3.75			10/06/2020	108	10/06/2020
EXTR					0.00	11.40			11/06/2020	109	11/06/2020
EXTR					0.00	6.03			12/06/2020	110	12/06/2020
EXTR					0.00	83.93			15/06/2020	111	15/06/2020
EXTR					0.00	72.90			16/06/2020	112	16/06/2020
EXTR					0.00	13.07			17/06/2020	113	17/06/2020
EXTR					0.00	30.52			18/06/2020	114	18/06/2020
EXTR					0.00	9.07			19/06/2020	115	19/06/2020
EXTR					0.00	16.63			22/06/2020	116	22/06/2020
EXTR					0.00	46.24			23/06/2020	117	23/06/2020
EXTR					0.00	38.27			24/06/2020	118	24/06/2020
EXTR					0.00	110.60			25/06/2020	119	25/06/2020
EXTR					0.00	28.16			26/06/2020	120	26/06/2020
EXTR					0.00	1,740.00			26/06/2020	120	26/06/2020
EXTR					0.00	48.82			29/06/2020	121	29/06/2020
EXTR					0.00	2.16			30/06/2020	122	30/06/2020

Total RON 2,533.70

Firma : MEDIA BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	14891	25/05/2020	RON	300.00	300.00	Casa	253	03/06/2020		

Total RON 300.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960294853	08/05/2020	RON	203.44	203.44	OP	511	18/06/2020	114	18/06/2020
EXTR	FactP	8960296727	29/05/2020	RON	203.44	203.44	OP	511	18/06/2020	114	18/06/2020

Total RON 406.88

Firma : MIHANCEA GEORGIANA ANDREEA ÎNTRERINDERE INDIVIDUALA

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	28290	04/06/2020	RON	69.00	69.00				1418	10/06/2020

Total RON 69.00

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	384	18/06/2020	RON	16.00	16.00				1534	23/06/2020

Total RON 16.00

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	1,130.00	OP	493	16/06/2020	112	16/06/2020

Total RON 1,130.00

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	489	12/06/2020	38	12/06/2020
EXTR					0.00	75.00	OP	488	12/06/2020	38	12/06/2020
EXTR					0.00	75.00	OP	490	12/06/2020	38	12/06/2020

Total RON 225.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	10.00	OP	511	19/06/2020	41	19/06/2020

Total RON 10.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1004170	05/06/2020	RON	183.00	183.00				1377	05/06/2020
DIVER	FactP	1004171	05/06/2020	RON	427.00	427.00				1377	05/06/2020
DIVER	FactP	1004167	05/06/2020	RON	122.00	122.00				1377	05/06/2020
DIVER	FactP	1004172	05/06/2020	RON	244.00	244.00				1377	05/06/2020
DIVER	FactP	1004166	05/06/2020	RON	122.00	122.00				1377	05/06/2020

Total RON 1,098.00

de la : 01/06/2020 la : 30/06/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816182890	02/06/2020	RON	8,706.26	8,706.26	OP	538	29/06/2020	121	29/06/2020
DIVER	FactP	5110307200044	24/06/2020	RON	70.58	70.58				1547	24/06/2020
DIVER	FactP	5110307200044	24/06/2020	RON	65.00	65.00				1534	23/06/2020
DIVER	BonFP	11	25/06/2020	RON	81.25	81.25				1511	18/06/2020
Total RON						8,923.09					

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	135.00	OP	461	04/06/2020	35	04/06/2020
EXTR					0.00	28,682.00	OP	517	24/06/2020	118	24/06/2020
DIVER	ChiFP	0103951	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0103946	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0099147	11/06/2020	RON	460.00	460.00				1404	10/06/2020
DIVER	ChiFP	0100801	16/06/2020	RON	520.00	520.00				1456	15/06/2020
DIVER	ChiFP	0103940	22/06/2020	RON	600.00	600.00				1498	18/06/2020
DIVER	ChiFP	0103949	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0103944	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0106238	25/06/2020	RON	480.00	480.00				1546	25/06/2020
DIVER	ChiFP	0100802	16/06/2020	RON	240.00	240.00				1456	15/06/2020
DIVER	ChiFP	0103947	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0099150	11/06/2020	RON	140.00	140.00				1404	10/06/2020
DIVER	ChiFP	0103942	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0103950	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0103945	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0106244	25/06/2020	RON	340.00	340.00				1546	25/06/2020
DIVER	ChiFP	0106237	25/06/2020	RON	480.00	480.00				1546	25/06/2020
DIVER	ChiFP	0106246	25/06/2020	RON	300.00	300.00				1546	25/06/2020
DIVER	ChiFP	0099142	11/06/2020	RON	340.00	340.00				1404	10/06/2020
DIVER	ChiFP	0103943	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0106236	25/06/2020	RON	420.00	420.00				1546	25/06/2020
DIVER	ChiFP	0106235	25/06/2020	RON	420.00	420.00				1546	25/06/2020
DIVER	ChiFP	0103948	22/06/2020	RON	20.00	20.00				1498	18/06/2020
DIVER	ChiFP	0106239	25/06/2020	RON	220.00	220.00				1546	25/06/2020
DIVER	ChiFP	0099151	11/06/2020	RON	360.00	360.00				1404	10/06/2020
DIVER	ChiFP	0099148	11/06/2020	RON	540.00	540.00				1404	10/06/2020
DIVER	ChiFP	0099145	11/06/2020	RON	240.00	240.00				1404	10/06/2020
DIVER	ChiFP	0106247	25/06/2020	RON	360.00	360.00				1546	25/06/2020
Total RON						35,477.00					

Firma : PRO CONFORT DISTRIBUTION CARPET

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	24545	18/06/2020	RON	119.00	119.00				1534	23/06/2020

Total RON 119.00

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	515.00	OP	474	05/06/2020	106	05/06/2020

Total RON 515.00

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	46.15			02/06/2020	103	02/06/2020
EXTR					0.00	35.04			05/06/2020	106	05/06/2020
EXTR					0.00	45.06			10/06/2020	108	10/06/2020
EXTR					0.00	19.02			26/06/2020	120	26/06/2020
EXTR					0.00	5.00			30/06/2020	122	30/06/2020

Total RON 150.27

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
EXTR	FactP	32999397	05/06/2020	RON	105.56	105.56	OP	529	26/06/2020	120	26/06/2020

Total RON 105.56

Firma : REGISTRUL AUTO ROMAN

Valuta : RON

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	2003005594	05/06/2020	RON	191.90	191.90				1376	04/06/2020

Total RON 191.90

Firma : RENTROP & STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI

Valuta : RON

Mod 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	10355042	05/06/2020	RON	238.00	238.00	OP	462	03/06/2020	104	03/06/2020

Total RON 238.00

Firma : RO KIMTEC

Valuta : RON

Mod 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	278	04/05/2020	RON	809.20	809.20	OP	466	03/06/2020	104	03/06/2020

Total RON 809.20

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	1158003304	13/05/2020	RON	730.01	730.01	OP	504	16/06/2020	112	16/06/2020

Total RON 730.01

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	8113443	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8113446	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8183404	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8183406	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8185850	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8113444	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8120345	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8183405	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8120349	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8120346	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8183403	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8113447	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8113445	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8120347	30/06/2020	RON	4.00	4.00				1602	30/06/2020
DIVER	ChiFP	8120348	30/06/2020	RON	4.00	4.00				1602	30/06/2020

Total RON 60.00

Firma : SALUBRITATE 2000 SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	340009	29/05/2020	RON	1,177.53	1,177.53	OP	534	26/06/2020	120	26/06/2020

Total RON 1,177.53

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	129016	26/05/2020	RON	197.10	197.10	OP	526	26/06/2020	120	26/06/2020

Total RON 197.10

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	996.00	OP	485	10/06/2020	108	10/06/2020

Total RON 996.00

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	1,848.00	OP	486	10/06/2020	108	10/06/2020

Total RON 1,848.00

Firma : SOCIETATE CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI BUZATU SI CIUCAR- CINCA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	200.00	OP	482	10/06/2020	108	10/06/2020

Total RON 200.00

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

Mod 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	0000170	21/05/2020	RON	1,210.00	1,210.00	OP	509	18/06/2020	114	18/06/2020

Total RON 1,210.00

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	40311272	03/06/2020	RON	6,498.69	6,498.69			02/06/2020	103	02/06/2020
EXTR	FactP	40311273	04/06/2020	RON	4,778.67	4,778.67			03/06/2020	104	03/06/2020
EXTR	FactP	40311279	05/06/2020	RON	5,930.92	5,930.92			04/06/2020	105	04/06/2020
EXTR	FactP	40311283	09/06/2020	RON	6,910.27	6,910.27			05/06/2020	106	05/06/2020
EXTR	FactP	40311284	10/06/2020	RON	5,488.97	5,488.97			09/06/2020	107	09/06/2020
EXTR	FactP	40311285	11/06/2020	RON	5,672.59	5,672.59			10/06/2020	108	10/06/2020
EXTR	FactP	40311288	12/06/2020	RON	6,229.78	6,229.78			11/06/2020	109	11/06/2020
EXTR	FactP	40311301	15/06/2020	RON	10,005.35	10,005.35			12/06/2020	110	12/06/2020
EXTR	FactP	40311303	16/06/2020	RON	3,190.90	3,190.90			15/06/2020	111	15/06/2020
EXTR	FactP	40311308	17/06/2020	RON	6,894.50	6,894.50			16/06/2020	112	16/06/2020
EXTR	FactP	40311326	18/06/2020	RON	6,364.55	6,364.55			17/06/2020	113	17/06/2020
EXTR	FactP	40311327	19/06/2020	RON	5,246.34	5,246.34			18/06/2020	114	18/06/2020
EXTR	FactP	40311329	22/06/2020	RON	9,924.85	9,924.85			19/06/2020	115	19/06/2020
EXTR	FactP	40311331	23/06/2020	RON	26,434.46	26,434.46			22/06/2020	116	22/06/2020
EXTR	FactP	40311332	24/06/2020	RON	3,136.45	3,136.45			23/06/2020	117	23/06/2020
EXTR	FactP	40311349	25/06/2020	RON	5,447.37	5,447.37			24/06/2020	118	24/06/2020
EXTR	FactP	40311350	26/06/2020	RON	6,207.95	6,207.95			25/06/2020	119	25/06/2020
EXTR					0.00	4,384.88			26/06/2020	120	26/06/2020
EXTR					0.00	4,212.31			29/06/2020	121	29/06/2020
EXTR					0.00	4,950.55			30/06/2020	122	30/06/2020
DIVER	FactP	40106217	16/06/2020	RON	- 99,368.92	- 99,368.92					STINGERE ROMGA 16/06/2020
DIVER	FactP	40106218	16/06/2020	RON	1,872.62	1,872.62					STINGERE ROMGA 16/06/2020
DIVER	FactP	40311266	02/06/2020	RON	22,516.21	22,516.21					STINGERE ROMG 02/06/2020
DIVER	FactP	40311298	16/06/2020	RON	97,496.30	97,496.30					STINGERE ROMGA 16/06/2020

Total RON

160,426.56

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	00574	29/05/2020	RON	2,554.93	2,554.93	OP	530	26/06/2020	120	26/06/2020

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	20200292	29/05/2020	RON	535.00	535.00	OP	539	29/06/2020	121	29/06/2020

Total RON

535.00

Firma : TACHO TEST MRT

Valuta : RON

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	00004283	24/06/2020	RON	1,200.00	1,200.00				1534	23/06/2020

Total RON

1,200.00

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	11740	29/05/2020	RON	118.05	118.05				1470	17/06/2020

Total RON

118.05

Firma : TOP OFFICE 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	402	19/05/2020	RON	438.16	438.16	OP	505	16/06/2020	112	16/06/2020

Total RON

438.16

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	20200752	09/06/2020	RON	12,966.77	12,966.77	OP	516	22/06/2020	117	23/06/2020
EXTR	FactP	20200679	09/06/2020	RON	3,817.41	3,817.41	OP	516	22/06/2020	117	23/06/2020

Total RON

16,784.18



de la : 01/06/2020 la : 30/06/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : VODAFONE 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	VDF400381643	14/05/2020	RON	9,455.19	9,455.19	OP	487	10/06/2020	108	10/06/2020
DIVER	FactP	13724990	05/06/2020	RON	117.82	117.82				1418	10/06/2020

Total RON 9,573.01

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	30404	19/05/2020	RON	24.99	24.99	OP	506	16/06/2020	112	16/06/2020
EXTR	FactP	30292	05/05/2020	RON	24.99	24.99	OP	506	16/06/2020	112	16/06/2020
EXTR	FactP	30431	25/05/2020	RON	74.97	74.97	OP	506	16/06/2020	112	16/06/2020
EXTR	FactP	30419	21/05/2020	RON	24.99	24.99	OP	506	16/06/2020	112	16/06/2020
EXTR	FactP	30286	04/05/2020	RON	49.98	49.98	OP	506	16/06/2020	112	16/06/2020
EXTR	FactP	30325	08/05/2020	RON	49.98	49.98	OP	506	16/06/2020	112	16/06/2020
EXTR	FactP	30364	13/05/2020	RON	49.98	49.98	OP	506	16/06/2020	112	16/06/2020

Total RON 299.88

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	1019815	13/05/2020	RON	3,774.16	3,774.16	OP	507	16/06/2020	112	16/06/2020

Total RON 3,774.16

Total General RON 2,352,086.16