

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	0300326	23/10/2020	RON	560.42	560.42	OP	977	10/11/2020	217	10/11/2020
EXTR	FactP	0300325	15/10/2020	RON	310.83	310.83	OP	987	16/11/2020	221	16/11/2020

Total RON 871.25

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	8060	07/10/2020	RON	4,284.00	4,284.00	OP	965	10/11/2020	217	10/11/2020

Total RON 4,284.00

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	853	11/11/2020	RON	10,000.00	10,000.00	OP	985	12/11/2020	219	12/11/2020
EXTR	FactP	853	11/11/2020	RON	28,881.05	28,881.05	OP	1005	18/11/2020	223	18/11/2020

Total RON 38,881.05

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	47564	16/10/2020	RON	3,499.27	3,499.27	OP	929	04/11/2020	213	04/11/2020
EXTR	FactP	47563	16/10/2020	RON	500.00	500.00	OP	929	04/11/2020	213	04/11/2020

Total RON 3,999.27

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	1020	30/10/2020	RON	189.00	189.00			20/11/2020	225	20/11/2020

Total RON 189.00

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	927	03/11/2020	212	03/11/2020
EXTR					0.00	100.00	OP	925	03/11/2020	212	03/11/2020
EXTR					0.00	100.00	OP	924	03/11/2020	212	03/11/2020
EXTR					0.00	100.00	OP	926	03/11/2020	212	03/11/2020
EXTR					0.00	100.00	OP	9*23	03/11/2020	212	03/11/2020

Total RON 500.00

Firma : ALFAMED CLINIC

Mod 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	870	02/10/2020	RON	392.70	392.70	OP	930	04/11/2020	213	04/11/2020

Total RON 392.70

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	4924845	15/10/2020	RON	17,799.64	17,799.64	OP	1029	24/11/2020	227	24/11/2020

Total RON 17,799.64

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
STORN	FactP	209300302048	10/11/2020	RON	- 63.00	- 63.00	OP	208607532904	08/09/2020	208607532904	10/11/2020
STORN	FactP	208607532904	08/09/2020	RON	63.00	63.00	OP	209300302048	10/11/2020	209300302048	10/11/2020
DIVER	FactP	208607884239	10/11/2020	RON	65.00	65.00				2710	13/11/2020

Total RON 65.00

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	135292	29/09/2020	RON	1,140.02	1,140.02	OP	945	06/11/2020	215	06/11/2020
EXTR	FactP	135549	23/10/2020	RON	900.02	900.02	OP	986	16/11/2020	221	16/11/2020
EXTR	FactP	135446	15/10/2020	RON	904.40	904.40	OP	986	16/11/2020	221	16/11/2020
EXTR	FactP	135610	27/10/2020	RON	1,345.01	1,345.01	OP	1020	20/11/2020	225	20/11/2020

Total RON 4,289.45

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	19,934.00	OP	1024	20/11/2020	225	20/11/2020

Total RON 19,934.00

Firma : ASOCIATIA JURNALUL DE 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	FactP	2325	02/10/2020	RON	300.00	300.00	OP	976	10/11/2020	217	10/11/2020

Total RON 300.00

Firma : ASOCIATIA PROFESIONALA COGEN ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	202	06/10/2020	RON	8,000.00	8,000.00	OP	994	16/11/2020	221	16/11/2020

Total RON 8,000.00

de la : 01/11/2020 la : 30/11/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Mod 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	125.00	OP	978	10/11/2020	217	10/11/2020

Total RON 125.00

Firma : BANCA COMERCIALA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	4.00			06/11/2020	40	06/11/2020
EXTR					0.00	20.00			25/11/2020	51	25/11/2020
EXTR					0.00	20.00			25/11/2020	46	25/11/2020

Total RON 44.00

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			30/11/2020	51	30/11/2020

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	562.00	OP	970	10/11/2020	217	10/11/2020
EXTR					0.00	582.00	OP	971	10/11/2020	217	10/11/2020
EXTR					0.00	556.00	OP	972	10/11/2020	217	10/11/2020

Total RON 1,700.00

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	773.00	OP	967	10/11/2020	217	10/11/2020

Total RON 773.00

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	518.00	OP	969	10/11/2020	217	10/11/2020
EXTR					0.00	570.00	OP	968	10/11/2020	217	10/11/2020

Total RON 1,088.00

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	500.00	OP	966	10/11/2020	217	10/11/2020

Total RON 500.00

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	200.00	OP	973	10/11/2020	217	10/11/2020

Total RON 200.00

Firma : BLUE WAY EXPERIENCE

Valuta : RON

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	2897	19/11/2020	RON	658.00	658.00				2782	20/11/2020

Total RON 658.00

Firma : BOGMAR

Valuta : RON

Mod 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	1854	22/10/2020	RON	391.39	391.39	OP	1000	18/11/2020	223	18/11/2020

Total RON 391.39

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	35,400.00	OP	1030	23/11/2020	58	23/11/2020
EXTR					0.00	21,684.00	OP	1031	23/11/2020	58	23/11/2020
EXTR					0.00	396,564.00	OP	1010	24/11/2020	227	24/11/2020

Total RON 453,648.00

Firma : CALYPSO

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	5169	31/10/2020	RON	15.00	15.00				2661	06/11/2020

Total RON 15.00

Firma : CAR REGOCOM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	7,706.00	OP	1023	20/11/2020	225	20/11/2020

Total RON 7,706.00

Firma : CERTSIGN

Valuta : RON

Mod 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	2045079291	06/11/2020	RON	379.61	379.61	OP	928	04/11/2020	213	04/11/2020

Total RON 379.61

de la : 01/11/2020 la : 30/11/2020

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	1207860385	30/09/2020	RON	63.15	63.15	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207878194	30/09/2020	RON	7.18	7.18	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207874979	30/09/2020	RON	323.45	323.45	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207977326	30/09/2020	RON	52.75	52.75	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976910	30/09/2020	RON	2,799.61	2,799.61	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207977327	30/09/2020	RON	16.18	16.18	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207978792	30/09/2020	RON	36.38	36.38	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975806	30/09/2020	RON	3,352.90	3,352.90	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976920	30/09/2020	RON	841.44	841.44	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976908	30/09/2020	RON	820.43	820.43	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207889031	30/09/2020	RON	6.57	6.57	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207874980	30/09/2020	RON	2,370.49	2,370.49	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975799	30/09/2020	RON	4,143.25	4,143.25	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975807	30/09/2020	RON	1,537.91	1,537.91	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976926	30/09/2020	RON	20.17	20.17	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975804	30/09/2020	RON	1,991.18	1,991.18	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976913	30/09/2020	RON	804.29	804.29	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976924	30/09/2020	RON	1,479.12	1,479.12	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976925	30/09/2020	RON	2,977.19	2,977.19	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975810	30/09/2020	RON	664.95	664.95	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207874983	30/09/2020	RON	6.57	6.57	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207874981	30/09/2020	RON	618.10	618.10	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207886096	30/09/2020	RON	209.29	209.29	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975809	30/09/2020	RON	1,236.92	1,236.92	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975818	30/09/2020	RON	3,962.60	3,962.60	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976921	30/09/2020	RON	2,873.75	2,873.75	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975813	30/09/2020	RON	668.66	668.66	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975801	30/09/2020	RON	661.88	661.88	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975827	30/09/2020	RON	4,454.03	4,454.03	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207886768	30/09/2020	RON	3,962.83	3,962.83	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207886766	30/09/2020	RON	1,259.06	1,259.06	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207878193	30/09/2020	RON	321.32	321.32	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207974146	30/09/2020	RON	1,858.32	1,858.32	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976916	30/09/2020	RON	1,057.37	1,057.37	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976917	30/09/2020	RON	537.24	537.24	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976923	30/09/2020	RON	719.43	719.43	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975825	30/09/2020	RON	615.65	615.65	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207878195	30/09/2020	RON	203.39	203.39	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207889035	30/09/2020	RON	29.51	29.51	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207889032	30/09/2020	RON	245.83	245.83	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976909	30/09/2020	RON	2,527.61	2,527.61	OP	997	18/11/2020	223	18/11/2020

de la : 01/11/2020 la : 30/11/2020

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	1207972308	30/09/2020	RON	20,636.43	20,636.43	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975819	30/09/2020	RON	2,665.33	2,665.33	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975824	30/09/2020	RON	1,012.71	1,012.71	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975808	30/09/2020	RON	3,265.04	3,265.04	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975817	30/09/2020	RON	1,932.89	1,932.89	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976911	30/09/2020	RON	3,148.11	3,148.11	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976919	30/09/2020	RON	853.58	853.58	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976922	30/09/2020	RON	2,869.20	2,869.20	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976906	30/09/2020	RON	8,329.85	8,329.85	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975821	30/09/2020	RON	4,728.26	4,728.26	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207886767	30/09/2020	RON	492.09	492.09	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975820	30/09/2020	RON	932.38	932.38	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976907	30/09/2020	RON	18.08	18.08	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975805	30/09/2020	RON	1,982.55	1,982.55	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975803	30/09/2020	RON	2,189.75	2,189.75	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975800	30/09/2020	RON	1,284.01	1,284.01	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975816	30/09/2020	RON	1,031.92	1,031.92	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975812	30/09/2020	RON	1,115.64	1,115.64	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975822	30/09/2020	RON	2,803.89	2,803.89	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975826	30/09/2020	RON	689.19	689.19	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207977759	30/09/2020	RON	948.72	948.72	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207889033	30/09/2020	RON	16.40	16.40	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207889034	30/09/2020	RON	118.76	118.76	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207876607	30/09/2020	RON	524.87	524.87	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207860132	30/09/2020	RON	463.86	463.86	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207860133	30/09/2020	RON	1,098.97	1,098.97	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207871342	30/09/2020	RON	341.17	341.17	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207972805	30/09/2020	RON	1,535.03	1,535.03	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975815	30/09/2020	RON	1,448.21	1,448.21	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976915	30/09/2020	RON	1,170.86	1,170.86	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975472	30/09/2020	RON	11,151.43	11,151.43	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975814	30/09/2020	RON	1,223.36	1,223.36	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207972073	30/09/2020	RON	352.99	352.99	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975829	30/09/2020	RON	6,380.67	6,380.67	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975828	30/09/2020	RON	559.11	559.11	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976912	30/09/2020	RON	2,747.10	2,747.10	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976918	30/09/2020	RON	6,648.86	6,648.86	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975471	30/09/2020	RON	6,371.25	6,371.25	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207874982	30/09/2020	RON	345.65	345.65	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207886095	30/09/2020	RON	505.86	505.86	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976914	30/09/2020	RON	1,536.04	1,536.04	OP	997	18/11/2020	223	18/11/2020

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	1207975823	30/09/2020	RON	1,139.60	1,139.60	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975811	30/09/2020	RON	501.47	501.47	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207976905	30/09/2020	RON	77.53	77.53	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207978793	30/09/2020	RON	398.26	398.26	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207975802	30/09/2020	RON	1,186.53	1,186.53	OP	997	18/11/2020	223	18/11/2020
EXTR	FactP	1207889030	30/09/2020	RON	226.31	226.31	OP	997	18/11/2020	223	18/11/2020

Total RON 163,337.72

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	433	21/10/2020	RON	1,133.00	1,133.00	OP	1003	18/11/2020	223	18/11/2020

Total RON 1,133.00

Firma : CLEMANS

Valuta : RON

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	3001015995	04/11/2020	RON	960.33	960.33				2636	03/11/2020

Total RON 960.33

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	941	06/11/2020	215	06/11/2020
EXTR	FactP	00032140	30/10/2020	RON	1,065.50	1,065.50	OP	1033	24/11/2020	227	24/11/2020
EXTR	FactP	00001934	30/10/2020	RON	- 181.14	- 181.14	OP	1033	24/11/2020	227	24/11/2020

Total RON 1,344.36

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	638	13/11/2020	RON	442.19	442.19				2710	13/11/2020
DIVER	FactP	631	05/11/2020	RON	182.08	182.08				2636	03/11/2020
DIVER	FactP	631	05/11/2020	RON	320.40	320.40				2661	06/11/2020

Total RON 944.67

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	374166	05/10/2020	RON	1,801.64	1,801.64	OP	955	06/11/2020	215	06/11/2020
EXTR	FactP	373305	24/09/2020	RON	661.08	661.08	OP	955	06/11/2020	215	06/11/2020
EXTR	FactP	374110	05/10/2020	RON	2,276.21	2,276.21	OP	955	06/11/2020	215	06/11/2020
EXTR	FactP	373309	24/09/2020	RON	119.95	119.95	OP	955	06/11/2020	215	06/11/2020
EXTR	FactP	374531	08/10/2020	RON	279.89	279.89	OP	988	16/11/2020	221	16/11/2020

Firma : CRONOS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	374248	06/10/2020	RON	2,153.22	2,153.22	OP	988	16/11/2020	221	16/11/2020
EXTR	FactP	375615	23/10/2020	RON	3,758.94	3,758.94	OP	1017	20/11/2020	225	20/11/2020
EXTR	FactP	375612	23/10/2020	RON	89.97	89.97	OP	1017	20/11/2020	225	20/11/2020
EXTR	FactP	376199	30/10/2020	RON	4,747.39	4,747.39			27/11/2020	230	27/11/2020

Total RON 15,888.29

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	96360	29/10/2020	RON	156.62	156.62	OP	962	10/11/2020	217	10/11/2020
EXTR	FactP	93706	30/09/2020	RON	156.59	156.59	OP	962	10/11/2020	217	10/11/2020

Total RON 313.21

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	034838	29/10/2020	RON	7,735.00	7,735.00	OP	1021	20/11/2020	225	20/11/2020

Total RON 7,735.00

Firma : DAPEROM GRUP AUTO

Valuta : RON

Mod 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	139304	29/09/2020	RON	82.82	82.82	OP	963	10/11/2020	217	10/11/2020
EXTR	FactP	20411	27/10/2020	RON	329.29	329.29	OP	1018	20/11/2020	225	20/11/2020

Total RON 412.11

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	1904607564	30/10/2020	RON	9,894.99	9,894.99	OP	1030	24/11/2020	227	24/11/2020

Total RON 9,894.99

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	013570	03/09/2020	RON	50,000.00	50,000.00	OP	957	10/11/2020	217	10/11/2020
EXTR	FactP	013570	03/09/2020	RON	50,000.00	50,000.00	OP	981	12/11/2020	219	12/11/2020
EXTR	FactP	013570	03/09/2020	RON	100,000.00	100,000.00	OP	1006	18/11/2020	223	18/11/2020

Total RON 200,000.00

Firma : EURO DAVY COMTRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	561	06/10/2020	RON	930.58	930.58	OP	944	06/11/2020	215	06/11/2020

Total RON 930.58

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	73240513004	19/11/2020	RON	23.18	23.18				2710	13/11/2020

Total RON 23.18

Firma : FLI INSTAL SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	028273	26/10/2020	RON	1,889.72	1,889.72	OP	1013	20/11/2020	225	20/11/2020

Total RON 1,889.72

Firma : FOR OFFICE

Valuta : RON

Mod 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	17354	14/10/2020	RON	419.83	419.83	OP	990	16/11/2020	221	16/11/2020
EXTR	FactP	17281	09/10/2020	RON	658.88	658.88	OP	990	16/11/2020	221	16/11/2020

Total RON 1,078.71

Firma : GLOBAL TREAT

Valuta : RON

Mod 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	8212	21/10/2020	RON	2,565.64	2,565.64	OP	1001	18/11/2020	223	18/11/2020

Total RON 2,565.64

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	6728	06/10/2020	RON	3,459.59	3,459.59	OP	954	06/11/2020	215	06/11/2020
EXTR	FactP	6736	08/10/2020	RON	4,593.11	4,593.11	OP	989	16/11/2020	221	16/11/2020
EXTR	FactP	6761	20/10/2020	RON	5,092.52	5,092.52	OP	1004	18/11/2020	223	18/11/2020
EXTR	FactP	6742	09/10/2020	RON	6,296.25	6,296.25	OP	1004	18/11/2020	223	18/11/2020
EXTR	FactP	6778	23/10/2020	RON	3,719.03	3,719.03	OP	1016	20/11/2020	225	20/11/2020
EXTR	FactP	6793	30/10/2020	RON	6,126.23	6,126.23			27/11/2020	230	27/11/2020

Total RON 29,286.73

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	461	12/10/2020	RON	332.00	332.00	OP	931	04/11/2020	213	04/11/2020
EXTR	FactP	460	30/09/2020	RON	164.00	164.00	OP	931	04/11/2020	213	04/11/2020
EXTR	FactP	454	07/09/2020	RON	100.00	100.00	OP	931	04/11/2020	213	04/11/2020
EXTR	FactP	463	16/10/2020	RON	2,232.00	2,232.00	OP	993	16/11/2020	221	16/11/2020
EXTR	FactP	460	30/09/2020	RON	0.50	0.50	OP	993	16/11/2020	221	16/11/2020
EXTR	FactP	464	21/10/2020	RON	27.00	27.00	OP	993	16/11/2020	221	16/11/2020

Total RON 2,855.50

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	FactP	4094	28/09/2020	RON	2,329.45	2,329.45	OP	943	06/11/2020	215	06/11/2020

Total RON 2,329.45

Firma : HIDRO-ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	103264	19/11/2020	RON	297.50	297.50				2710	13/11/2020

Total RON 297.50

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	011615	16/10/2020	RON	1,698.61	1,698.61	OP	958	10/11/2020	217	10/11/2020

Total RON 1,698.61

Firma : IANNIS MEDIAGRUP

Valuta : RON

Mod 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	1645	12/10/2020	RON	300.00	300.00	OP	946	06/11/2020	215	06/11/2020

Total RON 300.00

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	0158	05/10/2020	RON	928.20	928.20	OP	961	10/11/2020	217	10/11/2020

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	11606	26/10/2020	RON	1,324.31	1,324.31	OP	934	04/11/2020	213	04/11/2020
EXTR	FactP	11525	14/10/2020	RON	748.52	748.52	OP	934	04/11/2020	213	04/11/2020
EXTR	FactP	11607	27/10/2020	RON	639.63	639.63			27/11/2020	230	27/11/2020

Total RON 2,712.46

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	70711	01/10/2020	RON	38.03	38.03	OP	935	04/11/2020	213	04/11/2020
EXTR	FactP	70641	28/09/2020	RON	821.10	821.10	OP	935	04/11/2020	213	04/11/2020
EXTR	FactP	70736	05/10/2020	RON	236.06	236.06	OP	935	04/11/2020	213	04/11/2020
EXTR	FactP	70752	06/10/2020	RON	177.62	177.62	OP	982	12/11/2020	219	12/11/2020
EXTR	FactP	70944	23/10/2020	RON	2,272.31	2,272.31	OP	982	12/11/2020	219	12/11/2020
EXTR	FactP	70970	27/10/2020	RON	1,426.39	1,426.39	OP	1019	20/11/2020	225	20/11/2020
EXTR	FactP	71042	30/10/2020	RON	290.36	290.36	OP	1019	20/11/2020	225	20/11/2020

Total RON 5,261.87

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	416710	12/11/2020	RON	33.82	33.82				2710	13/11/2020
DIVER	FactP	416671	04/11/2020	RON	176.68	176.68				2636	03/11/2020

Total RON 210.50

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			02/11/2020	54	02/11/2020
EXTR					0.00	25.00			27/11/2020	64	27/11/2020

Total RON 117.00

Firma : JYSK ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	250361825	06/11/2020	RON	536.00	536.00				2697	11/11/2020

Total RON 536.00

Firma : LIBRA INTERNET BANK

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.05			02/11/2020	3	02/11/2020
EXTR					0.00	9.97			02/11/2020	3	02/11/2020
EXTR					0.00	312.66			02/11/2020	211	02/11/2020
EXTR					0.00	26.63			03/11/2020	212	03/11/2020
EXTR					0.00	0.52			04/11/2020	213	04/11/2020
EXTR					0.00	52.74			06/11/2020	215	06/11/2020

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.76			09/11/2020	216	09/11/2020
EXTR					0.00	48.88			10/11/2020	217	10/11/2020
EXTR					0.00	13.48			11/11/2020	218	11/11/2020
EXTR					0.00	35.66			12/11/2020	219	12/11/2020
EXTR					0.00	18.67			13/11/2020	220	13/11/2020
EXTR					0.00	19.95			16/11/2020	221	16/11/2020
EXTR					0.00	19.41			17/11/2020	222	17/11/2020
EXTR					0.00	81.30			18/11/2020	223	18/11/2020
EXTR					0.00	14.67			19/11/2020	224	19/11/2020
EXTR					0.00	79.58			20/11/2020	225	20/11/2020
EXTR					0.00	70.80			24/11/2020	227	24/11/2020
EXTR					0.00	12.58			25/11/2020	228	25/11/2020
EXTR					0.00	8.07			26/11/2020	229	26/11/2020
EXTR					0.00	54.52			27/11/2020	230	27/11/2020
EXTR					0.00	1,800.00			27/11/2020	230	27/11/2020

Total RON 2,680.90

Firma : MEDA CONSULT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	33566	07/10/2020	RON	1,627.92	1,627.92	OP	947	06/11/2020	215	06/11/2020

Total RON 1,627.92

Firma : MEDIRYO SHOP

Valuta : RON

Mod 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	13559	13/10/2020	RON	456.96	456.96	OP	956	10/11/2020	217	10/11/2020
EXTR	FactP	13625	15/10/2020	RON	456.96	456.96	OP	956	10/11/2020	217	10/11/2020

Total RON 913.92

Firma : MENTOR

Valuta : RON

Mod 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	3539	16/10/2020	RON	2,272.66	2,272.66	OP	995	16/11/2020	221	16/11/2020

Total RON 2,272.66

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	8960316900	06/10/2020	RON	254.30	254.30	OP	932	04/11/2020	213	04/11/2020
EXTR	FactP	8960318274	19/10/2020	RON	254.30	254.30	OP	932	04/11/2020	213	04/11/2020
EXTR	FactP	8960317227	08/10/2020	RON	203.44	203.44	OP	932	04/11/2020	213	04/11/2020
EXTR	FactP	8960318855	23/10/2020	RON	254.30	254.30	OP	1008	20/11/2020	225	20/11/2020

de la : 01/11/2020 la : 30/11/2020

Toate UO Toate Departamentele

Valuta : RON

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	8960319145	27/10/2020	RON	254.30	254.30	OP	1008	20/11/2020	225	20/11/2020
EXTR	FactP	8960319161	27/10/2020	RON	254.30	254.30	OP	1008	20/11/2020	225	20/11/2020
EXTR	FactP	8960322084	09/11/2020	RON	254.30	254.30	OP	1038	27/11/2020	230	27/11/2020
EXTR	FactP	8960322359	11/11/2020	RON	254.30	254.30	OP	1038	27/11/2020	230	27/11/2020
EXTR	FactP	8960321483	03/11/2020	RON	254.30	254.30	OP	1038	27/11/2020	230	27/11/2020

Total RON 2,237.84

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	FactP	02563931	21/11/2020	RON	48.29	48.29				2796	23/11/2020
DIVER	FactP	02563931	21/11/2020	RON	51.51	51.51				2803	24/11/2020

Total RON 99.80

Firma : MOL ROMANIA PETROLEUM PRODUCTS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	173	04/11/2020	RON	100.02	100.02				2679	09/11/2020
DIVER	BonFP	339	22/11/2020	RON	100.04	100.04				2796	23/11/2020

Total RON 200.06

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	779	17/11/2020	RON	96.80	96.80				2710	13/11/2020

Total RON 96.80

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	940	06/11/2020	215	06/11/2020

Total RON 1,130.00

Firma : NOVACOLOR

Valuta : RON

Mod 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	7334	04/11/2020	RON	5,400.22	5,400.22	OP	983	12/11/2020	219	12/11/2020

Total RON 5,400.22

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	9816187137	02/11/2020	RON	8,706.26	8,706.26			27/11/2020	230	27/11/2020
DIVER	BonFP	362	22/11/2020	RON	99.97	99.97				2804	24/11/2020

de la : 01/11/2020 la : 30/11/2020

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
DIVER	BonFP	103	19/11/2020	RON	100.08	100.08				2710	13/11/2020
DIVER	BonFP	47	25/11/2020	RON	250.00	250.00				2824	25/11/2020
DIVER	BonFP	30	23/11/2020	RON	101.75	101.75				2796	23/11/2020
DIVER	BonFP	433	27/11/2020	RON	100.03	100.03				2869	27/11/2020
DIVER	BonFP	258	25/11/2020	RON	100.02	100.02				2824	25/11/2020
DIVER	BonFP	97	20/11/2020	RON	0.21	0.21				2823	25/11/2020
DIVER	BonFP	441	27/11/2020	RON	49.93	49.93				2869	27/11/2020
DIVER	FactP	1110304100686	05/11/2020	RON	440.91	440.91				2636	03/11/2020
DIVER	BonFP	382	03/11/2020	RON	124.54	124.54				2659	05/11/2020
DIVER	BonFP	258	25/11/2020	RON	0.01	0.01				2835	26/11/2020
DIVER	BonFP	443	27/11/2020	RON	99.81	99.81				2869	27/11/2020
DIVER	BonFP	121	25/11/2020	RON	99.98	99.98				2824	25/11/2020
DIVER	BonFP	29	23/11/2020	RON	100.10	100.10				2796	23/11/2020
DIVER	BonFP	448	27/11/2020	RON	100.04	100.04				2869	27/11/2020
DIVER	BonFP	363	22/11/2020	RON	14.62	14.62				2804	24/11/2020
DIVER	BonFP	0959-00219	18/11/2020	RON	120.00	120.00				2779	20/11/2020
DIVER	BonFP	97	20/11/2020	RON	200.00	200.00				2778	20/11/2020
DIVER	BonFP	48	20/11/2020	RON	100.00	100.00				2778	20/11/2020
DIVER	BonFP	331	19/11/2020	RON	49.82	49.82				2796	23/11/2020

Total RON 10,958.08

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	134.00	OP	928	12/11/2020	219	12/11/2020
EXTR					0.00	28,637.00	OP	1007	18/11/2020	223	18/11/2020
DIVER	ChiFP	0140397	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140384	04/11/2020	RON	280.00	280.00				2622B	02/11/2020
DIVER	ChiFP	0140392	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140381	04/11/2020	RON	160.00	160.00				2622B	02/11/2020
DIVER	ChiFP	0140385	04/11/2020	RON	420.00	420.00				2622B	02/11/2020
DIVER	ChiFP	0140387	04/11/2020	RON	340.00	340.00				2622B	02/11/2020
DIVER	ChiFP	0140398	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140401	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140383	04/11/2020	RON	360.00	360.00				2622B	02/11/2020
DIVER	ChiFP	0140391	04/11/2020	RON	80.00	80.00				2622B	02/11/2020
DIVER	ChiFP	0140394	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140396	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140382	04/11/2020	RON	280.00	280.00				2622B	02/11/2020
DIVER	ChiFP	0140388	04/11/2020	RON	320.00	320.00				2622B	02/11/2020
DIVER	ChiFP	0140399	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140404	04/11/2020	RON	20.00	20.00				2622B	02/11/2020

de la : 01/11/2020 la : 30/11/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : PRIMARIA MUNICIPIULUI PITESTI

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0140400	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140405	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140406	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140389	04/11/2020	RON	160.00	160.00				2622B	02/11/2020
DIVER	ChiFP	0140407	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140395	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140390	04/11/2020	RON	380.00	380.00				2622B	02/11/2020
DIVER	ChiFP	0140393	04/11/2020	RON	20.00	20.00				2622B	02/11/2020
DIVER	ChiFP	0140403	04/11/2020	RON	20.00	20.00				2622B	02/11/2020

Total RON 31,851.00

Firma : PROHEALTH MED

Valuta : RON

Mod 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	02706	02/10/2020	RON	404.48	404.48	OP	936	04/11/2020	213	04/11/2020

Total RON 404.48

Firma : PROTAR SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0927041	16/10/2020	RON	920.83	920.83	OP	991	16/11/2020	221	16/11/2020

Total RON 920.83

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	558.00	OP	942	06/11/2020	215	06/11/2020

Total RON 558.00

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	117123	02/11/2020	RON	1,021.02	1,021.02	OP	992	16/11/2020	221	16/11/2020
EXTR	FactP	117122	02/11/2020	RON	428.40	428.40	OP	992	16/11/2020	221	16/11/2020

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			02/11/2020	211	02/11/2020
EXTR					0.00	51.59			04/11/2020	213	04/11/2020
EXTR					0.00	48.08			06/11/2020	215	06/11/2020
EXTR					0.00	54.08			10/11/2020	217	10/11/2020
EXTR					0.00	44.57			16/11/2020	221	16/11/2020

Valuta : RON

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	2.00			24/11/2020	227	24/11/2020
EXTR					0.00	9.00			27/11/2020	230	27/11/2020

Total RON 255.47

Firma : RAUTA ALEXANDRA-MARIA

Valuta : RON

Mod 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	328	11/10/2020	RON	500.00	500.00	OP	959	10/11/2020	217	10/11/2020

Total RON 500.00

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	57283955	06/11/2020	RON	105.88	105.88				2781	23/11/2020

Total RON 105.88

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
STORN	FactP	46147	09/11/2020	RON	- 5,878.60	- 5,878.60	OP	46000	03/11/2020	46000	09/11/2020
STORN	FactP	46000	03/11/2020	RON	5,878.60	5,878.60	OP	46147	09/11/2020	46147	09/11/2020
EXTR	FactP	45773	27/10/2020	RON	11,490.40	11,490.40			27/11/2020	230	27/11/2020

Total RON 11,490.40

Firma : ROMSTAL IMEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1158004005	26/10/2020	RON	559.99	559.99	OP	1015	20/11/2020	225	20/11/2020
DIVER	FactP	1090244998	04/11/2020	RON	240.00	240.00				2636	03/11/2020

Total RON 799.99

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	8741159	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	8533457	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	0034927	30/11/2020	RON	80.00	80.00				2873	30/11/2020
DIVER	ChiFP	8662022	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	8741158	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	8662024	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	8533458	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	0034928	30/11/2020	RON	80.00	80.00				2872	30/11/2020
DIVER	ChiFP	8662025	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	8741157	30/11/2020	RON	4.00	4.00				2871	30/11/2020

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	8662023	30/11/2020	RON	4.00	4.00				2871	30/11/2020
DIVER	ChiFP	8662021	30/11/2020	RON	4.00	4.00				2871	30/11/2020

Total RON 200.00

Firma : SALT STAR CORPORATION

Valuta : RON

Mod 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	26267	22/10/2020	RON	2,499.00	2,499.00	OP	998	18/11/2020	223	18/11/2020

Total RON 2,499.00

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	373539	30/10/2020	RON	1,177.53	1,177.53	OP	1002	18/11/2020	223	18/11/2020

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	133770	23/10/2020	RON	505.89	505.89	OP	1012	20/11/2020	225	20/11/2020

Total RON 505.89

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	984.00	OP	974	10/11/2020	217	10/11/2020

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	1,776.00	OP	975	10/11/2020	217	10/11/2020

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	40311845	03/11/2020	RON	518.14	518.14			02/11/2020	211	02/11/2020
EXTR	FactP	40311858	04/11/2020	RON	1,265.89	1,265.89			03/11/2020	212	03/11/2020
EXTR	FactP	40311861	05/11/2020	RON	2,230.72	2,230.72			04/11/2020	213	04/11/2020
EXTR	FactP	40311867	06/11/2020	RON	643.67	643.67			05/11/2020	214	05/11/2020
EXTR	FactP	40311869	09/11/2020	RON	937.40	937.40			06/11/2020	215	06/11/2020
EXTR	FactP	40311876	11/11/2020	RON	162,136.12	162,136.12			10/11/2020	217	10/11/2020
EXTR	FactP	40311890	12/11/2020	RON	1,677.19	1,677.19			11/11/2020	218	11/11/2020

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	40311876	11/11/2020	RON	2,000,000.00	2,000,000.00	OP	979	11/11/2020	218	11/11/2020
EXTR	FactP	40311892	13/11/2020	RON	3,500.93	3,500.93			12/11/2020	219	12/11/2020
EXTR	FactP	40311900	16/11/2020	RON	7,518.72	7,518.72			13/11/2020	220	13/11/2020
EXTR	FactP	40311903	17/11/2020	RON	6,370.85	6,370.85			16/11/2020	221	16/11/2020
EXTR					0.00	6,366.69			17/11/2020	222	17/11/2020
EXTR	FactP	40106579	21/10/2020	RON	11,488.42	11,488.42	OP	996	18/11/2020	223	18/11/2020
EXTR	FactP	40106578	21/10/2020	RON	16,721.27	16,721.27	OP	996	18/11/2020	223	18/11/2020
EXTR	FactP	40311931	19/11/2020	RON	5,698.27	5,698.27			18/11/2020	223	18/11/2020
EXTR	FactP	40311944	20/11/2020	RON	6,628.87	6,628.87			19/11/2020	224	19/11/2020
EXTR	FactP	40311950	23/11/2020	RON	6,017.14	6,017.14			20/11/2020	225	20/11/2020
EXTR	FactP	40311944	20/11/2020	RON	1,000,000.00	1,000,000.00			20/11/2020	225	20/11/2020
EXTR					0.00	3,892.79			23/11/2020	226	23/11/2020
EXTR					0.00	2,562.96			24/11/2020	227	24/11/2020
EXTR					0.00	4,062.20			25/11/2020	228	25/11/2020
EXTR					0.00	59,334.60			26/11/2020	229	26/11/2020
EXTR					0.00	1,819.01			27/11/2020	230	27/11/2020
EXTR					0.00	2,000,000.00			27/11/2020	230	27/11/2020

Total RON 5,311,391.85

Firma : SODEXO PASS 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	241595081	06/11/2020	RON	88,360.00	88,360.00	OP	953	06/11/2020	215	06/11/2020

Total RON 88,360.00

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	00976	30/10/2020	RON	2,554.93	2,554.93			27/11/2020	230	27/11/2020

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	20200614	30/09/2020	RON	223.00	223.00	OP	937	04/11/2020	213	04/11/2020

Total RON 223.00

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	508	02/10/2020	RON	37,909.01	37,909.01	OP	999	18/11/2020	223	18/11/2020

Total RON 37,909.01

Firma : TEHNOINVEST GRUP

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	11914	30/10/2020	RON	33.59	33.59				2754	17/11/2020

Total RON 33.59

Firma : TERMODINAMIC

Valuta : RON

Mod 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	7025	22/10/2020	RON	273.70	273.70	OP	1014	20/11/2020	225	20/11/2020

Total RON 273.70

Firma : TOP LEVEL HOSTING

Valuta : RON

Mod 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	89968	20/11/2020	RON	339.90	339.90			20/11/2020	225	20/11/2020

Total RON 339.90

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	4983	13/11/2020	RON	361.00	361.00				2710	13/11/2020

Total RON 361.00

Firma : TOTAL FLUID 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	7144	05/10/2020	RON	1,047.20	1,047.20	OP	964	10/11/2020	217	10/11/2020

Total RON 1,047.20

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	13846453	19/10/2020	RON	5,632.98	5,632.98	OP	980	12/11/2020	219	12/11/2020
EXTR	FactP	VDF419776718	14/10/2020	RON	3,375.58	3,375.58	OP	980	12/11/2020	219	12/11/2020
EXTR	FactP	VDF419776717	14/10/2020	RON	5,568.47	5,568.47	OP	980	12/11/2020	219	12/11/2020
EXTR	FactP	13846463	19/10/2020	RON	1,314.64	1,314.64	OP	980	12/11/2020	219	12/11/2020
DIVER	FactP	13874815	13/11/2020	RON	- 220.83	- 220.83				STINGERE VODAFON	24/11/2020
DIVER	FactP	VDF419776717	14/10/2020	RON	220.83	220.83				STINGERE VODAFON	24/11/2020

Total RON 15,891.67

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	31467	23/10/2020	RON	49.98	49.98	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31437	20/10/2020	RON	24.99	24.99	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31360	08/10/2020	RON	24.99	24.99	OP	933	04/11/2020	213	04/11/2020

de la : 01/11/2020 la : 30/11/2020

Toate UO Toate Departamentele

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	31432	19/10/2020	RON	24.99	24.99	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31436	20/10/2020	RON	49.98	49.98	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31487	27/10/2020	RON	49.98	49.98	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31431	19/10/2020	RON	49.98	49.98	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31344	06/10/2020	RON	49.98	49.98	OP	933	04/11/2020	213	04/11/2020
EXTR	FactP	31522	30/10/2020	RON	49.98	49.98	OP	960	10/11/2020	217	10/11/2020
EXTR	FactP	31489	27/10/2020	RON	74.97	74.97	OP	960	10/11/2020	217	10/11/2020
EXTR	FactP	31583	10/11/2020	RON	24.99	24.99	OP	1043	27/11/2020	230	27/11/2020
EXTR	FactP	31576	09/11/2020	RON	49.98	49.98	OP	1043	27/11/2020	230	27/11/2020
EXTR	FactP	31525	02/11/2020	RON	24.99	24.99	OP	1043	27/11/2020	230	27/11/2020
EXTR	FactP	31596	11/11/2020	RON	49.98	49.98	OP	1043	27/11/2020	230	27/11/2020
EXTR	FactP	31541	03/11/2020	RON	74.97	74.97	OP	1043	27/11/2020	230	27/11/2020

Total RON 674.73

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1020465	08/10/2020	RON	841.04	841.04	OP	948	06/11/2020	215	06/11/2020

Total RON 841.04

Total General RON 6,564,721.40