

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	0300320	14/08/2020	RON	786.49	786.49	OP	774	17/09/2020	179	17/09/2020
EXTR	FactP	0300321	25/08/2020	RON	527.35	527.35	OP	799	24/09/2020	184	24/09/2020

Total RON 1,313.84

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	8041	26/08/2020	RON	2,856.00	2,856.00	OP	819	28/09/2020	186	28/09/2020

Total RON 2,856.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47505	18/08/2020	RON	6,745.74	6,745.74	OP	767	10/09/2020	73	10/09/2020
EXTR	FactP	47504	18/08/2020	RON	1,500.00	1,500.00	OP	767	10/09/2020	73	10/09/2020

Total RON 8,245.74

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	790	31/08/2020	RON	64.00	64.00			18/09/2020	62	18/09/2020

Total RON 64.00

Firma : ALFAMED CLINIC

Valuta : RON

Mod 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	722	04/08/2020	RON	1,217.37	1,217.37	OP	750	02/09/2020	168	02/09/2020
EXTR	FactP	764	18/08/2020	RON	406.98	406.98	OP	750	02/09/2020	168	02/09/2020
EXTR	FactP	834	15/09/2020	RON	47.60	47.60	OP	833	30/09/2020	188	30/09/2020
EXTR	FactP	835	17/09/2020	RON	47.60	47.60	OP	833	30/09/2020	188	30/09/2020
EXTR	FactP	802	04/09/2020	RON	238.00	238.00	OP	833	30/09/2020	188	30/09/2020
EXTR	FactP	786	01/09/2020	RON	4,426.80	4,426.80	OP	833	30/09/2020	188	30/09/2020

Total RON 6,384.35

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	4829412	14/08/2020	RON	20,596.84	20,596.84	OP	812	28/09/2020	186	28/09/2020
DIVER	FactP	4877544	17/09/2020	RON	136.85	136.85				2227	16/09/2020

Total RON 20,733.69

Firma : AQUA THERM CO SRL

Mod 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	20202950	04/08/2020	RON	583.10	583.10	OP	746	02/09/2020	168	02/09/2020

Total RON 583.10

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
EXTR	FactP	208607382992	10/08/2020	RON	324.99	324.99	OP	768	10/09/2020	73	10/09/2020
DIVER	FactP	1013795	08/09/2020	RON	77.31	77.31				2216	15/09/2020

Total RON 402.30

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	23572	14/08/2020	RON	430.80	430.80	OP	777	17/09/2020	179	17/09/2020
EXTR	FactP	135059	08/09/2020	RON	474.00	474.00	OP	777	17/09/2020	179	17/09/2020

Total RON 904.80

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	0025878	28/08/2020	RON	595.00	595.00	Casa	243	01/09/2020		

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	2573	03/08/2020	RON	571.05	571.05	OP	749	02/09/2020	168	02/09/2020

Total RON 571.05

Firma : AS.PR.PAPUCESTI 661

Valuta : RON

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					0.00	1,500.00	Casa	877	15/09/2020		

Total RON 1,500.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20,519.00	OP	816	28/09/2020	186	28/09/2020

Total RON 20,519.00

Firma : AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI - ANRE

Valuta : RON

Mod 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	2,500.00	OP	795	22/09/2020	182	22/09/2020

Total RON 2,500.00

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			17/09/2020	38	17/09/2020
EXTR					0.00	20.00			25/09/2020	36	25/09/2020

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			30/09/2020	34	30/09/2020

Total RON 5.00

Firma : BEST WEB LED 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	14393	01/09/2020	RON	674.73	674.73	OP	831	30/09/2020	188	30/09/2020

Total RON 674.73

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	773.00	OP	777	11/09/2020	175	11/09/2020
EXTR					0.00	594.00	OP	779	11/09/2020	175	11/09/2020
EXTR					0.00	595.00	OP	778	11/09/2020	175	11/09/2020

Total RON 1,962.00

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	649.00	OP	775	11/09/2020	175	11/09/2020

Total RON 649.00

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	773	11/09/2020	175	11/09/2020
EXTR					0.00	407.00	OP	772	11/09/2020	175	11/09/2020

Total RON 977.00

de la : 01/09/2020 la : 30/09/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00	OP	776	11/09/2020	175	11/09/2020

Total RON 500.00

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	1487	03/09/2020	RON	391.39	391.39	OP	832	30/09/2020	188	30/09/2020

Total RON 391.39

Firma : BRD - GROUPE SOCIETE GENERALE S.A. BUC.SUC.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	2009171216090	17/09/2020	RON	2.00	2.00				2227	16/09/2020

Total RON 2.00

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	21,877.00	OP	805	24/09/2020	184	24/09/2020
EXTR					0.00	431,896.00	OP	806	24/09/2020	184	24/09/2020

Total RON 453,773.00

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	5030	18/09/2020	RON	15.00	15.00				2274	22/09/2020

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	7,243.00	OP	817	28/09/2020	186	28/09/2020

Total RON 7,243.00

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					0.00	329.59	OP	794	22/09/2020	182	22/09/2020

Total RON 329.59

de la : 01/09/2020 la : 30/09/2020

Toate UO Toate Departamentele

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1206134648	31/07/2020	RON	16.40	16.40	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206134650	31/07/2020	RON	29.51	29.51	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206134647	31/07/2020	RON	71.70	71.70	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206144818	31/07/2020	RON	164.68	164.68	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287878	31/07/2020	RON	710.88	710.88	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287850	31/07/2020	RON	932.56	932.56	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287870	31/07/2020	RON	1,182.76	1,182.76	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287873	31/07/2020	RON	6,851.12	6,851.12	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206285186	31/07/2020	RON	11,715.05	11,715.05	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206134646	31/07/2020	RON	6.57	6.57	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284959	31/07/2020	RON	502.76	502.76	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287858	31/07/2020	RON	575.48	575.48	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287856	31/07/2020	RON	706.85	706.85	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284949	31/07/2020	RON	769.26	769.26	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284953	31/07/2020	RON	2,035.80	2,035.80	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287852	31/07/2020	RON	2,768.04	2,768.04	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287861	31/07/2020	RON	8,695.95	8,695.95	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206285614	31/07/2020	RON	21,609.59	21,609.59	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206291015	31/07/2020	RON	404.93	404.93	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284958	31/07/2020	RON	686.12	686.12	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287874	31/07/2020	RON	913.53	913.53	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284950	31/07/2020	RON	1,169.37	1,169.37	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206288939	31/07/2020	RON	1,581.18	1,581.18	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287864	31/07/2020	RON	2,611.18	2,611.18	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287849	31/07/2020	RON	2,762.41	2,762.41	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206290142	31/07/2020	RON	3,185.70	3,185.70	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287218	31/07/2020	RON	10.28	10.28	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206133874	31/07/2020	RON	268.51	268.51	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287875	31/07/2020	RON	862.33	862.33	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287871	31/07/2020	RON	1,115.55	1,115.55	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284963	31/07/2020	RON	1,486.71	1,486.71	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287869	31/07/2020	RON	1,519.44	1,519.44	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284955	31/07/2020	RON	1,529.05	1,529.05	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206144369	31/07/2020	RON	1,774.67	1,774.67	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287847	31/07/2020	RON	1,995.94	1,995.94	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287877	31/07/2020	RON	2,684.40	2,684.40	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284956	31/07/2020	RON	3,291.73	3,291.73	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287862	31/07/2020	RON	17.74	17.74	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206291014	31/07/2020	RON	38.27	38.27	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206286839	31/07/2020	RON	398.26	398.26	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206114779	31/07/2020	RON	833.56	833.56	OP	775	17/09/2020	179	17/09/2020

de la : 01/09/2020 la : 30/09/2020

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	1206287863	31/07/2020	RON	834.89	834.89	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287868	31/07/2020	RON	845.64	845.64	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284957	31/07/2020	RON	1,270.43	1,270.43	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284952	31/07/2020	RON	1,604.91	1,604.91	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287876	31/07/2020	RON	3,000.20	3,000.20	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287851	31/07/2020	RON	5,016.96	5,016.96	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206114781	31/07/2020	RON	8,533.02	8,533.02	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206290143	31/07/2020	RON	23.44	23.44	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206134649	31/07/2020	RON	34.52	34.52	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206110010	31/07/2020	RON	38.71	38.71	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287860	31/07/2020	RON	81.10	81.10	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287872	31/07/2020	RON	561.75	561.75	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287854	31/07/2020	RON	1,043.67	1,043.67	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284962	31/07/2020	RON	1,230.48	1,230.48	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206290141	31/07/2020	RON	1,561.76	1,561.76	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206144819	31/07/2020	RON	1,751.12	1,751.12	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206289909	31/07/2020	RON	1,883.41	1,883.41	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206126479	31/07/2020	RON	2,255.10	2,255.10	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284951	31/07/2020	RON	2,695.11	2,695.11	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287865	31/07/2020	RON	2,918.58	2,918.58	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287866	31/07/2020	RON	3,212.79	3,212.79	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287848	31/07/2020	RON	4,060.78	4,060.78	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287859	31/07/2020	RON	6,611.28	6,611.28	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206112298	31/07/2020	RON	511.00	511.00	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287855	31/07/2020	RON	642.74	642.74	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284960	31/07/2020	RON	1,154.66	1,154.66	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287853	31/07/2020	RON	1,173.52	1,173.52	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284948	31/07/2020	RON	1,368.98	1,368.98	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206114780	31/07/2020	RON	2,248.29	2,248.29	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284954	31/07/2020	RON	3,339.26	3,339.26	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287857	31/07/2020	RON	4,544.88	4,544.88	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206285185	31/07/2020	RON	6,592.62	6,592.62	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206112300	31/07/2020	RON	6.57	6.57	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206289993	31/07/2020	RON	50.22	50.22	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206134645	31/07/2020	RON	91.78	91.78	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206133875	31/07/2020	RON	163.93	163.93	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206139361	31/07/2020	RON	185.57	185.57	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206141052	31/07/2020	RON	199.84	199.84	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206126478	31/07/2020	RON	461.84	461.84	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284961	31/07/2020	RON	666.14	666.14	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284946	31/07/2020	RON	1,016.69	1,016.69	OP	775	17/09/2020	179	17/09/2020

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	1206284964	31/07/2020	RON	1,018.19	1,018.19	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206287867	31/07/2020	RON	2,837.10	2,837.10	OP	775	17/09/2020	179	17/09/2020
EXTR	FactP	1206284947	31/07/2020	RON	4,208.65	4,208.65	OP	775	17/09/2020	179	17/09/2020

Total RON 174,037.94

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	410	25/08/2020	RON	1,040.00	1,040.00	OP	800	24/09/2020	184	24/09/2020
DIVER	FactP	19429	02/09/2020	RON	270.00	270.00				2095B	02/09/2020

Total RON 1,310.00

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	771	11/09/2020	175	11/09/2020
EXTR	FactP	00025198	31/08/2020	RON	381.10	381.10	OP	820	28/09/2020	186	28/09/2020
DIVER	FactP	00017003	17/09/2020	RON	105.00	105.00				2227	16/09/2020

Total RON 946.10

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	443	23/09/2020	RON	523.16	523.16				2274	22/09/2020
DIVER	FactP	486	01/09/2020	RON	631.32	631.32				2095B	02/09/2020
DIVER	FactP	486	01/09/2020	RON	607.94	607.94				2107	02/09/2020

Total RON 1,762.42

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	88196	29/07/2020	RON	155.30	155.30	OP	766	10/09/2020	73	10/09/2020
EXTR	FactP	90959	31/08/2020	RON	155.46	155.46	OP	766	10/09/2020	73	10/09/2020

Total RON 310.76

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	034053	25/08/2020	RON	1,785.00	1,785.00	OP	796	22/09/2020	182	22/09/2020
EXTR	FactP	0089118	15/09/2020	RON	357.00	357.00	OP	823	29/09/2020	187	29/09/2020

Total RON 2,142.00

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
DIVER	FactP	219907180418	10/09/2020	RON	154.68	154.68				2216B	16/09/2020
DIVER	FactP	219907180418	10/09/2020	RON	439.31	439.31				2216	15/09/2020

Total RON 593.99

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	7500928299	10/09/2020	RON	561.38	561.38				2216	15/09/2020

Total RON 561.38

Firma : DISTRIBUTIE ENERGIE OLTENIA 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	1110039725	17/09/2020	RON	148.75	148.75				2227	16/09/2020

Total RON 148.75

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
DIVER	FactP	1904574899	17/09/2020	RON	285.75	285.75				2227	16/09/2020

Total RON 285.75

Firma : DNS BIROTICA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2013416	19/08/2020	RON	3,427.74	3,427.74	OP	790	18/09/2020	180	18/09/2020

Total RON 3,427.74

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	013428	31/07/2020	RON	50,241.56	50,241.56	OP	762	09/09/2020	173	09/09/2020
EXTR	FactP	013514	21/08/2020	RON	2,040.85	2,040.85	OP	785	17/09/2020	179	17/09/2020
EXTR	FactP	013508	20/08/2020	RON	33,303.34	33,303.34	OP	785	17/09/2020	179	17/09/2020
EXTR	FactP	013518	24/08/2020	RON	54,740.00	54,740.00	OP	804	24/09/2020	184	24/09/2020
EXTR	FactP	013561	31/08/2020	RON	47,532.17	47,532.17	OP	834	30/09/2020	188	30/09/2020
EXTR	FactP	013562	31/08/2020	RON	11,508.49	11,508.49	OP	834	30/09/2020	188	30/09/2020

Total RON 199,366.41

Firma : EVIDENT VERIAN SRL

Mod 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	191353	04/08/2020	RON	284.89	284.89	OP	751	02/09/2020	168	02/09/2020

Total RON 284.89

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	120480513001	04/09/2020	RON	59.02	59.02				2131	04/09/2020
DIVER	BonFP	72510513005	07/09/2020	RON	32.13	32.13				2145	07/09/2020

Total RON 91.15

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	6594	17/08/2020	RON	8,859.84	8,859.84	OP	778	17/09/2020	179	17/09/2020
EXTR	FactP	6595	17/08/2020	RON	2,038.42	2,038.42	OP	801	24/09/2020	184	24/09/2020
EXTR	FactP	6605	21/08/2020	RON	10,369.58	10,369.58	OP	801	24/09/2020	184	24/09/2020
EXTR	FactP	6615	26/08/2020	RON	2,100.29	2,100.29	OP	830	30/09/2020	188	30/09/2020
EXTR	FactP	6640	07/09/2020	RON	7,254.53	7,254.53	OP	830	30/09/2020	188	30/09/2020

Total RON 30,622.66

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	447	17/08/2020	RON	256.00	256.00	OP	779	17/09/2020	179	17/09/2020

Total RON 256.00

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	011219	20/08/2020	RON	654.01	654.01	OP	793	18/09/2020	180	18/09/2020

Total RON 654.01

Firma : IASI IT

Valuta : RON

Mod 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	10731	25/08/2020	RON	215.39	215.39	OP	769	10/09/2020	73	10/09/2020

Total RON 215.39

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	70217	07/08/2020	RON	95.08	95.08	OP	752	02/09/2020	168	02/09/2020
EXTR	FactP	70174	03/08/2020	RON	2,251.39	2,251.39	OP	752	02/09/2020	168	02/09/2020
EXTR	FactP	70277	18/08/2020	RON	208.25	208.25	OP	780	17/09/2020	179	17/09/2020

Firma : IMFORTECH PLUS

Mod 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	70295	20/08/2020	RON	133.11	133.11	OP	780	17/09/2020	179	17/09/2020

Total RON 2,687.83

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			01/09/2020	41	01/09/2020

Total RON 92.00

Firma : INSPECTORATUL JUDETEAN DE POLITIE ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	10000548060	17/09/2020	RON	100.00	100.00				2227	16/09/2020

Total RON 100.00

Firma : IT CLICK & SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1014791	04/09/2020	RON	252.68	252.68				2145	07/09/2020
DIVER	FactP	1014791	04/09/2020	RON	6.73	6.73				2131	04/09/2020

Total RON 259.41

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	288.07			01/09/2020	167	01/09/2020
EXTR					0.00	42.38			02/09/2020	168	02/09/2020
EXTR					0.00	0.86			03/09/2020	169	03/09/2020
EXTR					0.00	0.66			04/09/2020	170	04/09/2020
EXTR					0.00	5.21			08/09/2020	172	08/09/2020
EXTR					0.00	44.08			09/09/2020	173	09/09/2020
EXTR					0.00	1.71			10/09/2020	174	10/09/2020
EXTR					0.00	3.31			11/09/2020	175	11/09/2020
EXTR					0.00	7.23			14/09/2020	176	14/09/2020
EXTR					0.00	39.68			15/09/2020	177	15/09/2020
EXTR					0.00	10.36			16/09/2020	178	16/09/2020
EXTR					0.00	54.93			17/09/2020	179	17/09/2020
EXTR					0.00	1,400.00			17/09/2020	179	17/09/2020
EXTR					0.00	30.23			18/09/2020	180	18/09/2020
EXTR					0.00	5.36			21/09/2020	181	21/09/2020
EXTR					0.00	20.00			22/09/2020	182	22/09/2020
EXTR					0.00	2.06			22/09/2020	182	22/09/2020
EXTR					0.00	2.07			23/09/2020	183	23/09/2020

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	72.79			24/09/2020	184	24/09/2020
EXTR					0.00	13.69			25/09/2020	185	25/09/2020
EXTR					0.00	25.85			28/09/2020	186	28/09/2020
EXTR					0.00	1,860.00			28/09/2020	186	28/09/2020
EXTR					0.00	33.71			29/09/2020	187	29/09/2020
EXTR					0.00	58.37			30/09/2020	188	30/09/2020

Total RON 4,022.61

Firma : MARISIM TOTAL INSTAL

Valuta : RON

Mod 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	479	05/08/2020	RON	1,811.80	1,811.80	OP	753	02/09/2020	168	02/09/2020

Total RON 1,811.80

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	15041	08/09/2020	RON	250.00	250.00	Casa	888	14/09/2020		

Total RON 250.00

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	8960306316	05/08/2020	RON	508.61	508.61	OP	748	02/09/2020	168	02/09/2020
EXTR	FactP	8960309507	20/08/2020	RON	203.44	203.44	OP	788	18/09/2020	62	18/09/2020
EXTR	FactP	8960313030	09/09/2020	RON	203.44	203.44	OP	821	28/09/2020	186	28/09/2020
EXTR	FactP	8960312835	08/09/2020	RON	254.30	254.30	OP	821	28/09/2020	186	28/09/2020
EXTR	FactP	8960310748	31/08/2020	RON	99.60	99.60	OP	821	28/09/2020	186	28/09/2020

Total RON 1,269.39

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	773	17/09/2020	179	17/09/2020

Total RON 1,130.00

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	1007321	17/09/2020	RON	45.00	45.00				2177	14/09/2020
DIVER	FactP	1007225	15/09/2020	RON	183.00	183.00				2177	14/09/2020

Total RON 228.00

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816184436	03/08/2020	RON	8,706.26	8,706.26	OP	745	02/09/2020	168	02/09/2020
EXTR	FactP	9816185366	07/09/2020	RON	8,706.26	8,706.26	OP	828	30/09/2020	188	30/09/2020
DIVER	BonFP	76	21/09/2020	RON	82.69	82.69				2276	22/09/2020
DIVER	FactP	1110304100629	02/09/2020	RON	453.68	453.68				2095B	02/09/2020
DIVER	BonFP	211	28/08/2020	RON	28.99	28.99				2322	29/09/2020
DIVER	BonFP	39	02/10/2020	RON	99.94	99.94				2335	29/09/2020
DIVER	BonFP	326	25/09/2020	RON	100.04	100.04				2335	29/09/2020

Total RON 18,177.86

Firma : PRIM-AUDIT

Valuta : RON

Mod 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	103088	03/09/2020	RON	2,594.20	2,594.20	OP	781	17/09/2020	179	17/09/2020

Total RON 2,594.20

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
CASA					0.00	28.00	Casa	223	03/09/2020		
EXTR					0.00	135.00	OP	765	10/09/2020	73	10/09/2020
EXTR					0.00	28,651.00	OP	798	24/09/2020	184	24/09/2020
EXTR					0.00	1,891.00	OP	815	28/09/2020	186	28/09/2020
EXTR					0.00	756.00	OP	814	28/09/2020	186	28/09/2020
DIVER	ChiFP	0127284	15/09/2020	RON	180.00	180.00				2177	14/09/2020
DIVER	ChiFP	0127285	15/09/2020	RON	180.00	180.00				2177	14/09/2020
DIVER	ChiFP	0127283	15/09/2020	RON	200.00	200.00				2177	14/09/2020
DIVER	ChiFP	0127286	15/09/2020	RON	120.00	120.00				2177	14/09/2020
DIVER	ChiFP	0127287	15/09/2020	RON	140.00	140.00				2177	14/09/2020

Total RON 32,281.00

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	572.00	OP	764	11/09/2020	175	11/09/2020

Total RON 572.00

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	115167	01/09/2020	RON	1,021.02	1,021.02	OP	826	29/09/2020	187	29/09/2020
EXTR	FactP	115166	01/09/2020	RON	428.40	428.40	OP	826	29/09/2020	187	29/09/2020

Total RON 1,449.42

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	46.15			01/09/2020	167	01/09/2020
EXTR					0.00	4.00			02/09/2020	168	02/09/2020
EXTR					0.00	5.51			03/09/2020	169	03/09/2020
EXTR					0.00	5.51			04/09/2020	170	04/09/2020
EXTR					0.00	41.06			11/09/2020	175	11/09/2020
EXTR					0.00	13.02			17/09/2020	179	17/09/2020
EXTR					0.00	2.00			22/09/2020	182	22/09/2020
EXTR					0.00	24.04			24/09/2020	184	24/09/2020
EXTR					0.00	17.02			28/09/2020	186	28/09/2020

Total RON 158.31

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	47315996	08/09/2020	RON	105.76	105.76				2251	17/09/2020

Total RON 105.76

Firma : ROBMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	43893	26/08/2020	RON	3,570.00	3,570.00	OP	822	28/09/2020	186	28/09/2020

Total RON 3,570.00

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	1158003651	05/08/2020	RON	730.01	730.01	OP	747	02/09/2020	168	02/09/2020

Total RON 730.01

Firma : S.C. ATVA 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	124155	08/09/2020	RON	1,150.00	1,150.00	OP	772	17/09/2020	179	17/09/2020

Total RON 1,150.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	ChiFP	0033345	30/09/2020	RON	80.00	80.00				2372	30/09/2020
DIVER	ChiFP	0032750	30/09/2020	RON	80.00	80.00				2371	30/09/2020

Total RON 160.00

Firma : SALPITFLOR GREEN 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
DIVER	FactP	0074356	21/09/2020	RON	100.00	100.00				2227	16/09/2020

Total RON 100.00

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	360006	31/08/2020	RON	1,177.53	1,177.53	OP	827	29/09/2020	187	29/09/2020

Total RON 1,177.53

Firma : SANITO DISTRIBUTION

Valuta : RON

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	0046463	22/09/2020	RON	205.74	205.74				2322	29/09/2020
DIVER	FactP	0046463	22/09/2020	RON	22.84	22.84				2274	22/09/2020

Total RON 228.58

Firma : SC DUTCH TRUCK SERVICES 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	047081	03/09/2020	RON	2,430.45	2,430.45	OP	757	04/09/2020	170	04/09/2020

Total RON 2,430.45

Firma : SC ECO RT 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	021	20/08/2020	RON	1,485.00	1,485.00	OP	802	24/09/2020	184	24/09/2020

Total RON 1,485.00

Firma : SC RURIS IMPEX 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	191690	12/08/2020	RON	599.00	599.00	OP	782	17/09/2020	179	17/09/2020

Total RON 599.00

Firma : SERV.PUBL. DE EXP. A PATRIMONIULUI MUN.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	69065	18/09/2020	RON	33.00	33.00				2227	16/09/2020

Total RON 33.00

Firma : SFERA

Mod 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	131842	18/08/2020	RON	459.54	459.54	OP	787	18/09/2020	62	18/09/2020

Total RON 459.54

Firma : SILMA TRANS EUROPEAN

Valuta : RON

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	29376	15/09/2020	RON	354.00	354.00				2216	15/09/2020

Total RON 354.00

Firma : SIMETRIX BUSINESS SOFTWARE

Valuta : RON

Mod 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	SBS572	02/03/2020	RON	29,631.00	29,631.00	OP	813	28/09/2020	186	28/09/2020

Total RON 29,631.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	984.00	OP	791	18/09/2020	180	18/09/2020

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	792	18/09/2020	180	18/09/2020

Total RON 1,776.00

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	774	11/09/2020	175	11/09/2020

Total RON 200.00

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	40311621	02/09/2020	RON	1,525.95	1,525.95			01/09/2020	167	01/09/2020
EXTR	FactP	40311622	03/09/2020	RON	1,676.47	1,676.47			02/09/2020	168	02/09/2020
EXTR	FactP	40311623	04/09/2020	RON	1,547.97	1,547.97			03/09/2020	169	03/09/2020
EXTR	FactP	40311624	07/09/2020	RON	1,181.61	1,181.61			04/09/2020	170	04/09/2020
EXTR	FactP	40311627	08/09/2020	RON	1,475.79	1,475.79			07/09/2020	171	07/09/2020
EXTR	FactP	40311628	09/09/2020	RON	780.28	780.28			08/09/2020	172	08/09/2020
EXTR	FactP	40311637	10/09/2020	RON	1,509.00	1,509.00			09/09/2020	173	09/09/2020

de la : 01/09/2020 la : 30/09/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40311638	11/09/2020	RON	1,527.85	1,527.85			10/09/2020	174	10/09/2020
EXTR	FactP	40311639	14/09/2020	RON	1,784.90	1,784.90			11/09/2020	175	11/09/2020
EXTR	FactP	40311645	15/09/2020	RON	1,965.62	1,965.62			14/09/2020	176	14/09/2020
EXTR	FactP	40311649	16/09/2020	RON	1,646.47	1,646.47			15/09/2020	177	15/09/2020
EXTR	FactP	40311650	17/09/2020	RON	3,223.84	3,223.84			16/09/2020	178	16/09/2020
EXTR	FactP	40311667	18/09/2020	RON	2,275.68	2,275.68			17/09/2020	179	17/09/2020
EXTR	FactP	40311667	18/09/2020	RON	300,000.00	300,000.00	OP	789	18/09/2020	180	18/09/2020
EXTR	FactP	40311669	21/09/2020	RON	17,885.93	17,885.93			18/09/2020	180	18/09/2020
EXTR	FactP	40311670	22/09/2020	RON	998.77	998.77			21/09/2020	181	21/09/2020
EXTR	FactP	40311674	23/09/2020	RON	1,254.41	1,254.41			22/09/2020	182	22/09/2020
EXTR					0.00	1,773.37			23/09/2020	183	23/09/2020
EXTR					0.00	1,327.41			24/09/2020	184	24/09/2020
EXTR					0.00	2,550.69			25/09/2020	185	25/09/2020
EXTR					0.00	1,302.43			28/09/2020	186	28/09/2020
EXTR					0.00	400,000.00	OP	824	29/09/2020	187	29/09/2020
EXTR					0.00	1,596.79			29/09/2020	187	29/09/2020
EXTR					0.00	4,202.49			30/09/2020	188	30/09/2020
DIVER	FactP	40311644	17/09/2020	RON	10,439.63	10,439.63				STINGERE ROMGA	17/09/2020
DIVER	FactP	40106460	17/09/2020	RON	3,526.70	3,526.70				STINGERE ROMGA	17/09/2020
DIVER	FactP	40106459	17/09/2020	RON	- 13,966.33	- 13,966.33				STINGERE ROMGA	17/09/2020
DIVER	FactP	40311618	01/09/2020	RON	1,502.52	1,502.52				STINGERE ROMGA	01/09/2020

Total RON 756,516.24

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					0.00	72,300.00	OP	797	22/09/2020	182	22/09/2020
EXTR	FactP	241558737	25/09/2020	RON	60.00	60.00	OP	811	25/09/2020	185	25/09/2020
EXTR	FactP	241558736	25/09/2020	RON	72,300.00	72,300.00	OP	811	25/09/2020	185	25/09/2020

Total RON 144,660.00

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	00818	31/08/2020	RON	2,554.93	2,554.93	OP	818	28/09/2020	186	28/09/2020

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	20200532	31/08/2020	RON	1,962.00	1,962.00	OP	829	30/09/2020	188	30/09/2020

Total RON 1,962.00

Firma : SPOR LA TREABA

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	0009	04/09/2020	RON	250.00	250.00	Casa	390	10/09/2020		

Total RON 250.00

Firma : TANTOR PRES

Valuta : RON

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	201390	31/08/2020	RON	684.25	684.25				2131	04/09/2020

Total RON 684.25

Firma : TECHNOLOGY PROMOTION

Valuta : RON

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	1004912	15/09/2020	RON	68.00	68.00				2216	15/09/2020

Total RON 68.00

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	11845	31/08/2020	RON	17.28	17.28				2157	08/09/2020

Total RON 17.28

Firma : TELEKOM ROMANIA COMMUNICATIONS 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	3964946	17/09/2020	RON	364.47	364.47				2227	16/09/2020

Total RON 364.47

Firma : TITICOM

Valuta : RON

Mod 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	00005139	18/08/2020	RON	341.77	341.77	OP	783	17/09/2020	179	17/09/2020

Total RON 341.77

Firma : TOP MERIDIAN COM IMPEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	30	23/09/2020	RON	54.00	54.00				2274	22/09/2020

Total RON 54.00

de la : 01/09/2020 la : 30/09/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : TOP STAR AMB

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	4705	23/09/2020	RON	785.00	785.00				2274	22/09/2020

Total RON 785.00

Firma : VODAFONE ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	VDF408553472	14/07/2020	RON	13,954.34	13,954.34	OP	745	02/09/2020	168	02/09/2020
EXTR	FactP	13792693	21/08/2020	RON	9,066.04	9,066.04	OP	745	02/09/2020	168	02/09/2020
EXTR	FactP	13790180	19/08/2020	RON	4,888.30	4,888.30	OP	745	02/09/2020	168	02/09/2020
EXTR	FactP	13785778	13/08/2020	RON	582.98	582.98	OP	745	02/09/2020	168	02/09/2020
EXTR	FactP	13792689	21/08/2020	RON	- 13,954.34	- 13,954.34	OP	745	02/09/2020	168	02/09/2020
STORN	FactP	13814758	15/09/2020	RON	- 584.06	- 584.06	OP	13813840	15/09/2020	13813840	15/09/2020
STORN	FactP	13813840	15/09/2020	RON	584.06	584.06	OP	13814758	15/09/2020	13814758	15/09/2020
EXTR	FactP	13813831	15/09/2020	RON	3,349.12	3,349.12	OP	825	29/09/2020	187	29/09/2020
EXTR	FactP	13814794	15/09/2020	RON	584.06	584.06	OP	825	29/09/2020	187	29/09/2020
EXTR	FactP	13793227	21/08/2020	RON	288.40	288.40	OP	825	29/09/2020	187	29/09/2020
EXTR	FactP	13818030	18/09/2020	RON	387.65	387.65	OP	825	29/09/2020	187	29/09/2020
EXTR	FactP	13813808	15/09/2020	RON	- 9,407.85	- 9,407.85	OP	825	29/09/2020	187	29/09/2020
EXTR	FactP	VDF41213773	14/08/2020	RON	9,407.85	9,407.85	OP	825	29/09/2020	187	29/09/2020
EXTR	FactP	13813821	15/09/2020	RON	5,474.67	5,474.67	OP	825	29/09/2020	187	29/09/2020

Total RON 24,621.22

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	31079	26/08/2020	RON	24.99	24.99	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31153	08/09/2020	RON	24.99	24.99	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31160	09/09/2020	RON	49.98	49.98	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31167	09/09/2020	RON	24.99	24.99	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31196	15/09/2020	RON	49.98	49.98	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31123	03/09/2020	RON	49.98	49.98	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31216	17/09/2020	RON	49.98	49.98	OP	803	24/09/2020	184	24/09/2020
EXTR	FactP	31218	17/09/2020	RON	24.99	24.99	OP	803	24/09/2020	184	24/09/2020

Total RON 299.88

Firma : WILOCOM TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1262	17/08/2020	RON	351.05	351.05	OP	784	17/09/2020	179	17/09/2020

Total RON 351.05

Total General RON 1,996,523.71