

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	0300319	21/07/2020	RON	460.17	460.17	OP	676	07/08/2020	150	07/08/2020
EXTR	FactP	0300318	08/07/2020	RON	429.30	429.30	OP	676	07/08/2020	150	07/08/2020

Total RON 889.47

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	8024	08/07/2020	RON	1,428.00	1,428.00	OP	672	07/08/2020	150	07/08/2020

Total RON 1,428.00

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	717	31/07/2020	RON	68.00	68.00			24/08/2020	161	24/08/2020

Total RON 68.00

Firma : AGENTIA NATIONALA PENTRU PROTECTIA MEDIULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00	OP	648	04/08/2020	147	04/08/2020

Total RON 250.00

Firma : ALDIA DECOR

Valuta : RON

Mod 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	19415	06/07/2020	RON	6,961.50	6,961.50	OP	670	07/08/2020	150	07/08/2020

Total RON 6,961.50

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	675	23/07/2020	RON	1,051.36	1,051.36	OP	706	17/08/2020	156	17/08/2020

Total RON 1,051.36

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	4782555	15/07/2020	RON	32,785.81	32,785.81	OP	726	27/08/2020	164	27/08/2020

Total RON 32,785.81

Firma : ARCOPLAST ANVELOPE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	134400	06/07/2020	RON	525.00	525.00	OP	671	07/08/2020	150	07/08/2020
EXTR	FactP	134406	06/07/2020	RON	525.00	525.00	OP	671	07/08/2020	150	07/08/2020
EXTR	FactP	134399	06/07/2020	RON	1,750.41	1,750.41	OP	671	07/08/2020	150	07/08/2020
EXTR	FactP	134545	15/07/2020	RON	522.00	522.00	OP	686	10/08/2020	151	10/08/2020
EXTR	FactP	134489	13/07/2020	RON	524.99	524.99	OP	686	10/08/2020	151	10/08/2020
EXTR	FactP	134637	22/07/2020	RON	465.00	465.00	OP	738	27/08/2020	164	27/08/2020
EXTR	FactP	134598	20/07/2020	RON	525.97	525.97	OP	738	27/08/2020	164	27/08/2020

Total RON 4,838.37

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	20,803.00	OP	741	27/08/2020	164	27/08/2020

Total RON 20,803.00

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			07/08/2020	23	07/08/2020
EXTR					0.00	20.00			25/08/2020	37	25/08/2020

Total RON 24.00

Firma : BANCA TRANSILVANIA SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			31/08/2020	38	31/08/2020

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	667.00	OP	700	10/08/2020	151	10/08/2020
EXTR					0.00	740.00	OP	696	10/08/2020	151	10/08/2020

Total RON 1,407.00

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	439.00	OP	693	10/08/2020	151	10/08/2020

Total RON 439.00

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Toate UO Toate Departamentele

Valuta : RON

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

Mod 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	143.00	OP	715	17/08/2020	156	17/08/2020

Total RON 143.00

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	461.00	OP	698	10/08/2020	151	10/08/2020
EXTR					0.00	570.00	OP	699	10/08/2020	151	10/08/2020

Total RON 1,031.00

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	600.00	OP	695	10/08/2020	151	10/08/2020

Total RON 600.00

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	21,508.00	OP	718	24/08/2020	161	24/08/2020
EXTR					0.00	419,163.00	OP	726	24/08/2020	161	24/08/2020

Total RON 440,671.00

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	7,350.00	OP	742	27/08/2020	164	27/08/2020

Total RON 7,350.00

Firma : CEZ VANZARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1205395354	30/06/2020	RON	3,316.93	3,316.93	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394630	30/06/2020	RON	6,745.00	6,745.00	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205247302	30/06/2020	RON	29.71	29.71	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205238609	30/06/2020	RON	118.08	118.08	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205208806	30/06/2020	RON	204.80	204.80	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394629	30/06/2020	RON	551.65	551.65	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395372	30/06/2020	RON	677.12	677.12	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394632	30/06/2020	RON	854.09	854.09	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395369	30/06/2020	RON	1,294.98	1,294.98	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395346	30/06/2020	RON	1,536.84	1,536.84	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205215310	30/06/2020	RON	1,756.34	1,756.34	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205396649	30/06/2020	RON	6,562.83	6,562.83	OP	701	17/08/2020	156	17/08/2020

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Toate UO Toate Departamentele

Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1206139362	31/07/2020	RON	- 96.91	- 96.91	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394619	30/06/2020	RON	17.15	17.15	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395357	30/06/2020	RON	510.27	510.27	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395371	30/06/2020	RON	658.18	658.18	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395355	30/06/2020	RON	1,186.85	1,186.85	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394627	30/06/2020	RON	1,190.54	1,190.54	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205227971	30/06/2020	RON	1,217.89	1,217.89	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395353	30/06/2020	RON	1,638.23	1,638.23	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394624	30/06/2020	RON	2,764.45	2,764.45	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1206114779	31/07/2020	RON	3,071.39	3,071.39	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395375	30/06/2020	RON	6,547.73	6,547.73	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205396650	30/06/2020	RON	11,802.68	11,802.68	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1206112299	31/07/2020	RON	- 2,974.48	- 2,974.48	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205247301	30/06/2020	RON	33.01	33.01	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205393949	30/06/2020	RON	37.06	37.06	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205393950	30/06/2020	RON	399.03	399.03	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205215309	30/06/2020	RON	499.98	499.98	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205238611	30/06/2020	RON	639.33	639.33	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394635	30/06/2020	RON	722.38	722.38	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394620	30/06/2020	RON	847.80	847.80	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205215308	30/06/2020	RON	956.37	956.37	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394628	30/06/2020	RON	1,110.77	1,110.77	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395377	30/06/2020	RON	8,416.33	8,416.33	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205391214	30/06/2020	RON	21,488.12	21,488.12	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205218946	30/06/2020	RON	194.72	194.72	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395374	30/06/2020	RON	513.59	513.59	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394625	30/06/2020	RON	789.95	789.95	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205397578	30/06/2020	RON	1,109.13	1,109.13	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205396823	30/06/2020	RON	1,581.70	1,581.70	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205233317	30/06/2020	RON	1,705.98	1,705.98	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395349	30/06/2020	RON	2,704.88	2,704.88	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395368	30/06/2020	RON	2,824.52	2,824.52	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394634	30/06/2020	RON	2,895.87	2,895.87	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394622	30/06/2020	RON	3,442.31	3,442.31	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395352	30/06/2020	RON	3,531.81	3,531.81	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205213702	30/06/2020	RON	160.17	160.17	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205228065	30/06/2020	RON	192.16	192.16	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395347	30/06/2020	RON	667.02	667.02	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395376	30/06/2020	RON	934.91	934.91	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395370	30/06/2020	RON	1,018.01	1,018.01	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395362	30/06/2020	RON	1,098.55	1,098.55	OP	701	17/08/2020	156	17/08/2020

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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	1205395361	30/06/2020	RON	1,514.73	1,514.73	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205396023	30/06/2020	RON	1,964.12	1,964.12	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395365	30/06/2020	RON	2,664.04	2,664.04	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395373	30/06/2020	RON	4,887.66	4,887.66	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1204935807	19/06/2020	RON	0.05	0.05	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205247298	30/06/2020	RON	6.60	6.60	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205247300	30/06/2020	RON	16.51	16.51	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394638	30/06/2020	RON	20.54	20.54	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205233319	30/06/2020	RON	71.69	71.69	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205247297	30/06/2020	RON	89.39	89.39	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205227970	30/06/2020	RON	503.27	503.27	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395359	30/06/2020	RON	631.97	631.97	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395366	30/06/2020	RON	822.39	822.39	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395348	30/06/2020	RON	1,185.94	1,185.94	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394626	30/06/2020	RON	1,546.71	1,546.71	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395351	30/06/2020	RON	2,154.29	2,154.29	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394621	30/06/2020	RON	2,681.89	2,681.89	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395364	30/06/2020	RON	4,039.79	4,039.79	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205247299	30/06/2020	RON	69.41	69.41	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205204359	30/06/2020	RON	160.50	160.50	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205213701	30/06/2020	RON	262.25	262.25	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395974	30/06/2020	RON	370.52	370.52	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395356	30/06/2020	RON	636.13	636.13	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394631	30/06/2020	RON	912.40	912.40	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205392478	30/06/2020	RON	1,067.42	1,067.42	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395358	30/06/2020	RON	1,102.56	1,102.56	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395363	30/06/2020	RON	1,760.89	1,760.89	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394633	30/06/2020	RON	2,754.84	2,754.84	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394623	30/06/2020	RON	3,274.58	3,274.58	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395345	30/06/2020	RON	4,148.57	4,148.57	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395367	30/06/2020	RON	5,343.35	5,343.35	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205233320	30/06/2020	RON	6.60	6.60	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205392479	30/06/2020	RON	10.28	10.28	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205237541	30/06/2020	RON	528.37	528.37	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395360	30/06/2020	RON	1,230.66	1,230.66	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205395350	30/06/2020	RON	1,493.37	1,493.37	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394636	30/06/2020	RON	1,547.18	1,547.18	OP	701	17/08/2020	156	17/08/2020
EXTR	FactP	1205394637	30/06/2020	RON	2,966.29	2,966.29	OP	701	17/08/2020	156	17/08/2020

Total RON

166,145.55

de la : 01/08/2020 la : 31/08/2020

Toate UO Toate Departamentele

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
DIVER	FactP	19398	21/08/2020	RON	473.20	473.20				2027	24/08/2020
DIVER	FactP	19398	21/08/2020	RON	11.80	11.80				2006	20/08/2020

Total RON 485.00

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	654	07/08/2020	150	07/08/2020
EXTR	FactP	00022081	31/07/2020	RON	625.00	625.00	OP	691	10/08/2020	151	10/08/2020

Total RON 1,085.00

Firma : COMUNA LEORDENI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	261.00	OP	697	10/08/2020	151	10/08/2020

Total RON 261.00

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	480	26/08/2020	RON	85.03	85.03				2052	27/08/2020
DIVER	FactP	24	13/08/2020	RON	51.68	51.68				1947	14/08/2020
DIVER	FactP	428	21/08/2020	RON	907.07	907.07				2006	20/08/2020
DIVER	FactP	480	26/08/2020	RON	459.93	459.93				2037	25/08/2020
DIVER	FactP	24	13/08/2020	RON	1,200.00	1,200.00				1935	12/08/2020

Total RON 2,703.71

Firma : CONTACT TOP 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	8812	21/08/2020	RON	186.00	186.00				2006	20/08/2020

Total RON 186.00

Firma : CORSAR ONLINE

Valuta : RON

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	2609244	20/07/2020	RON	62.00	62.00				2037	25/08/2020

Total RON 62.00

Firma : CRONOS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	366980	08/07/2020	RON	1,875.63	1,875.63	OP	666	07/08/2020	150	07/08/2020
EXTR	FactP	366840	07/07/2020	RON	3,106.28	3,106.28	OP	666	07/08/2020	150	07/08/2020

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	367018	08/07/2020	RON	2,135.00	2,135.00	OP	682	10/08/2020	151	10/08/2020
EXTR	FactP	368984	31/07/2020	RON	302.91	302.91	OP	727	27/08/2020	164	27/08/2020
EXTR	FactP	368195	22/07/2020	RON	1,529.38	1,529.38	OP	727	27/08/2020	164	27/08/2020

Total RON 8,949.20

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	033590	13/07/2020	RON	1,785.00	1,785.00	OP	677	07/08/2020	150	07/08/2020
EXTR	FactP	033791	27/07/2020	RON	1,785.00	1,785.00	OP	684	10/08/2020	151	10/08/2020

Total RON 3,570.00

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	431	03/08/2020	RON	225.00	225.00	OP	692	10/08/2020	151	10/08/2020

Total RON 225.00

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	53389	15/07/2020	RON	327.56	327.56	OP	652	05/08/2020	148	05/08/2020

Total RON 327.56

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	2011386	13/07/2020	RON	703.11	703.11	OP	673	07/08/2020	150	07/08/2020
EXTR	FactP	2011091	06/07/2020	RON	138.52	138.52	OP	673	07/08/2020	150	07/08/2020

Total RON 841.63

Firma : DUAL COMPUTERS

Valuta : RON

Mod 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	7078430	30/07/2020	RON	147.08	147.08	OP	739	27/08/2020	164	27/08/2020

Total RON 147.08

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	013314	20/07/2020	RON	1,881.51	1,881.51	OP	728	27/08/2020	164	27/08/2020
EXTR	FactP	013428	31/07/2020	RON	6,313.19	6,313.19	OP	728	27/08/2020	164	27/08/2020
EXTR	FactP	013315	20/07/2020	RON	2,805.30	2,805.30	OP	728	27/08/2020	164	27/08/2020

Total RON 11,000.00

**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	544	25/07/2020	RON	930.58	930.58	OP	708	17/08/2020	156	17/08/2020
EXTR	FactP	543	20/07/2020	RON	829.43	829.43	OP	708	17/08/2020	156	17/08/2020

Total RON 1,760.01

**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	12200923001	07/08/2020	RON	20.83	20.83				1865	03/08/2020
DIVER	BonFP	72230513001	10/08/2020	RON	73.07	73.07				2037	25/08/2020

Total RON 93.90

**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	024217	02/07/2020	RON	2,590.01	2,590.01	OP	668	07/08/2020	150	07/08/2020
EXTR	FactP	025074	27/07/2020	RON	1,295.00	1,295.00	OP	740	27/08/2020	164	27/08/2020

Total RON 3,885.01

**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	15853	22/07/2020	RON	583.24	583.24	OP	711	17/08/2020	156	17/08/2020

Total RON 583.24

**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	6494	09/07/2020	RON	7,200.79	7,200.79	OP	665	07/08/2020	150	07/08/2020
EXTR	FactP	6502	13/07/2020	RON	7,809.80	7,809.80	OP	683	10/08/2020	151	10/08/2020
EXTR	FactP	6509	15/07/2020	RON	8,538.48	8,538.48	OP	683	10/08/2020	151	10/08/2020
EXTR	FactP	6527	22/07/2020	RON	4,369.00	4,369.00	OP	712	17/08/2020	156	17/08/2020
EXTR	FactP	6537	28/07/2020	RON	7,043.68	7,043.68	OP	737	27/08/2020	164	27/08/2020

Total RON 34,961.75

**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	436	16/07/2020	RON	2,976.00	2,976.00	OP	687	10/08/2020	151	10/08/2020
EXTR	FactP	439	16/07/2020	RON	538.50	538.50	OP	687	10/08/2020	151	10/08/2020
EXTR	FactP	441	28/07/2020	RON	311.00	311.00	OP	715	17/08/2020	156	17/08/2020
EXTR	FactP	445	11/08/2020	RON	3,417.60	3,417.60	OP	715	17/08/2020	156	17/08/2020
EXTR	FactP	446	17/08/2020	RON	1,190.40	1,190.40	OP	743	27/08/2020	164	27/08/2020
EXTR	FactP	443	03/08/2020	RON	71.00	71.00	OP	743	27/08/2020	164	27/08/2020

Total RON 8,504.50



Firma : HIDROCONSTRUCTIA S.A.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	011019	23/07/2020	RON	597.93	597.93	OP	667	07/08/2020	150	07/08/2020

Total RON 597.93

Firma : IDEAL FORMULA NETWORK SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0151	03/08/2020	RON	928.20	928.20	OP	685	10/08/2020	151	10/08/2020

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	11114	27/07/2020	RON	520.41	520.41	OP	736	27/08/2020	164	27/08/2020

Total RON 520.41

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	69941	09/07/2020	RON	426.97	426.97	OP	678	07/08/2020	150	07/08/2020

Total RON 426.97

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1750	03/07/2020	RON	114.24	114.24	OP	669	07/08/2020	150	07/08/2020
EXTR	FactP	1832	16/07/2020	RON	850.00	850.00	OP	669	07/08/2020	150	07/08/2020
EXTR	FactP	1962	31/07/2020	RON	447.62	447.62	OP	734	27/08/2020	164	27/08/2020

Total RON 1,411.86

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	92.00			03/08/2020	40	03/08/2020
EXTR					0.00	25.00			31/08/2020	38	31/08/2020

Total RON 117.00

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	10000542386	03/08/2020	RON	200.00	200.00				1887	05/08/2020

Total RON 200.00

de la : 01/08/2020 la : 31/08/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : LIBRA INTERNET BANK

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	253.53			03/08/2020	146	03/08/2020
EXTR					0.00	10.01			04/08/2020	147	04/08/2020
EXTR					0.00	0.84			04/08/2020	147	04/08/2020
EXTR					0.00	5.79			05/08/2020	148	05/08/2020
EXTR					0.00	8.21			06/08/2020	149	06/08/2020
EXTR					0.00	17,990.00	OP	662	07/08/2020	150	07/08/2020
EXTR					0.00	93.92			07/08/2020	150	07/08/2020
EXTR					0.00	48.79			10/08/2020	151	10/08/2020
EXTR					0.00	4.00			11/08/2020	152	11/08/2020
EXTR					0.00	7.69			11/08/2020	152	11/08/2020
EXTR					0.00	11.64			12/08/2020	153	12/08/2020
EXTR					0.00	14.56			13/08/2020	154	13/08/2020
EXTR					0.00	6.06			14/08/2020	155	14/08/2020
EXTR					0.00	71.17			17/08/2020	156	17/08/2020
EXTR					0.00	5.93			18/08/2020	157	18/08/2020
EXTR					0.00	10.81			19/08/2020	158	19/08/2020
EXTR					0.00	12.00			20/08/2020	159	20/08/2020
EXTR					0.00	8.76			21/08/2020	160	21/08/2020
EXTR					0.00	72.60			24/08/2020	161	24/08/2020
EXTR					0.00	4.58			25/08/2020	162	25/08/2020
EXTR					0.00	3.06			26/08/2020	163	26/08/2020
EXTR					0.00	8.89			27/08/2020	164	27/08/2020
EXTR					0.00	64.27			27/08/2020	164	27/08/2020
EXTR					0.00	- 0.58			27/08/2020	164	27/08/2020
EXTR					0.00	53.82			27/08/2020	164	27/08/2020
EXTR					0.00	1.81			28/08/2020	165	28/08/2020
EXTR					0.00	1,860.00			28/08/2020	165	28/08/2020
EXTR					0.00	16.08			31/08/2020	166	31/08/2020

Total RON 20,648.24

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	8960305036	23/07/2020	RON	203.44	203.44	OP	705	17/08/2020	156	17/08/2020
EXTR	FactP	8960304717	21/07/2020	RON	254.30	254.30	OP	705	17/08/2020	156	17/08/2020

Total RON 457.74

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	111	25/08/2020	RON	100.12	100.12				2006	20/08/2020

Total RON 100.12

Firma : MONITORUL OFICIAL

Mod 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	17214	18/08/2020	RON	282.20	282.20	OP	658	07/08/2020	150	07/08/2020

Total RON 282.20

Firma : NEA MARIN INSTALATORUL MESERIAS

Valuta : RON

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	7147	21/08/2020	RON	95.02	95.02				2006	20/08/2020

Total RON 95.02

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	656	07/08/2020	150	07/08/2020

Total RON 1,130.00

Firma : OF.CADASTRU SI PUBLICITATE IMOBILIARA AG

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	10.00	OP	660	07/08/2020	53	07/08/2020

Total RON 10.00

Firma : OMV PETROM MARKETING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1110304100604	03/08/2020	RON	458.95	458.95				1865	03/08/2020

Total RON 458.95

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	135.00	OP	707	17/08/2020	55	17/08/2020
EXTR					0.00	28,661.00	OP	718	24/08/2020	161	24/08/2020
DIVER	ChiFP	122281	26/08/2020	RON	260.00	260.00				2038	25/08/2020
DIVER	ChiFP	122278	26/08/2020	RON	380.00	380.00				2038	25/08/2020
DIVER	ChiFP	0120927	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120939	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120929	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120934	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120935	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120926	20/08/2020	RON	120.00	120.00				1995	19/08/2020
DIVER	ChiFP	0120930	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120932	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120937	20/08/2020	RON	20.00	20.00				1995	19/08/2020

de la : 01/08/2020 la : 31/08/2020

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	0120924	20/08/2020	RON	440.00	440.00				1995	19/08/2020
DIVER	ChiFP	122284	26/08/2020	RON	200.00	200.00				2038	25/08/2020
DIVER	ChiFP	122280	26/08/2020	RON	240.00	240.00				2038	25/08/2020
DIVER	ChiFP	122283	26/08/2020	RON	480.00	480.00				2038	25/08/2020
DIVER	ChiFP	0120931	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120925	20/08/2020	RON	340.00	340.00				1995	19/08/2020
DIVER	ChiFP	0120928	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120933	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120936	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120938	20/08/2020	RON	20.00	20.00				1995	19/08/2020
DIVER	ChiFP	0120923	20/08/2020	RON	600.00	600.00				1995	19/08/2020
DIVER	ChiFP	122285	26/08/2020	RON	360.00	360.00				2038	25/08/2020

Total RON 32,476.00

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	553.00	OP	655	07/08/2020	150	07/08/2020

Total RON 553.00

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	114179	03/08/2020	RON	428.40	428.40	OP	704	17/08/2020	156	17/08/2020
EXTR	FactP	114180	03/08/2020	RON	1,021.02	1,021.02	OP	704	17/08/2020	156	17/08/2020

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			03/08/2020	146	03/08/2020
EXTR					0.00	5.51			04/08/2020	147	04/08/2020
EXTR					0.00	22.04			05/08/2020	148	05/08/2020
EXTR					0.00	145,477.00	OP	664	07/08/2020	150	07/08/2020
EXTR					0.00	29.55			07/08/2020	150	07/08/2020
EXTR					0.00	28.04			10/08/2020	151	10/08/2020
EXTR					0.00	2.00			20/08/2020	159	20/08/2020
EXTR					0.00	8.00			27/08/2020	164	27/08/2020
EXTR					0.00	5.00			31/08/2020	166	31/08/2020

Total RON 145,623.29

Firma : RCS & RDS S.A.

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	42312032	06/08/2020	RON	105.50	105.50				1957	14/08/2020

Total RON 105.50

Firma : RO DIESEL 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	3707	28/07/2020	RON	15,955.89	15,955.89	OP	735	27/08/2020	164	27/08/2020

Total RON 15,955.89

Firma : RO SERVICE ROPHILL

Valuta : RON

Mod 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	2833	21/07/2020	RON	1,056.72	1,056.72	OP	710	17/08/2020	156	17/08/2020

Total RON 1,056.72

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	36	25/08/2020	RON	99.99	99.99				2006	20/08/2020

Total RON 99.99

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	8352531	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8109602	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8048124	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8304440	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8296158	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8230582	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8172463	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8465647	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8359413	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8115318	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8226220	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8420636	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8152285	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8359416	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8115317	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8142536	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8067624	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8365874	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8365875	31/08/2020	RON	4.00	4.00				2051	26/08/2020

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	8115383	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8115382	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8278734	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8352532	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8359415	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	7922547	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8305606	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8025480	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8097771	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	7829992	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8287802	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8502627	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8352530	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8352533	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8446871	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8359412	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8359414	31/08/2020	RON	4.00	4.00				2051	26/08/2020
DIVER	ChiFP	8178227	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	7862575	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8055332	31/08/2020	RON	4.00	4.00				2093	31/08/2020
DIVER	ChiFP	8170442	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	7850024	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	3282251	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8266746	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8226219	31/08/2020	RON	4.00	4.00				2106	31/08/2020
DIVER	ChiFP	8352534	31/08/2020	RON	4.00	4.00				2051	26/08/2020

Total RON 180.00

Firma : SAB EXPERT CONSULTING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	445	09/07/2020	RON	553.83	553.83	OP	680	07/08/2020	150	07/08/2020

Total RON 553.83

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	23895	09/07/2020	RON	2,290.75	2,290.75	OP	679	07/08/2020	150	07/08/2020

Total RON 2,290.75

Firma : SALUBRITATE 2000 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	FactP	353281	31/07/2020	RON	1,177.53	1,177.53	OP	733	27/08/2020	164	27/08/2020

Total RON 1,177.53

Firma : SC COMY START EXPERT 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	177	05/08/2020	RON	13,191.15	13,191.15	OP	681	10/08/2020	152	11/08/2020
EXTR	FactP	177	05/08/2020	RON	13,191.15	13,191.15	OP	716	20/08/2020	159	20/08/2020

Total RON 26,382.30

Firma : SC SEND 92 IMP- EXP 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	202093	20/07/2020	RON	6,000.00	6,000.00	OP	709	17/08/2020	156	17/08/2020

Total RON 6,000.00

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	131597	16/07/2020	RON	824.56	824.56	OP	688	10/08/2020	151	10/08/2020

Total RON 824.56

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	714	17/08/2020	156	17/08/2020

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	713	17/08/2020	156	17/08/2020

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	694	10/08/2020	151	10/08/2020

Total RON 200.00

de la : 01/08/2020 la : 31/08/2020

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	40311507	04/08/2020	RON	20,799.94	20,799.94			03/08/2020	146	03/08/2020
EXTR	FactP	40311509	05/08/2020	RON	1,363.56	1,363.56			04/08/2020	147	04/08/2020
EXTR	FactP	40311517	06/08/2020	RON	1,596.16	1,596.16			05/08/2020	148	05/08/2020
EXTR	FactP	40311530	07/08/2020	RON	1,567.71	1,567.71			06/08/2020	149	06/08/2020
STORN	FactP	40311529	07/08/2020	RON	- 1,597.71	- 1,597.71	OP	40311518	07/08/2020	40311518	07/08/2020
EXTR	FactP	40311525	10/08/2020	RON	3,506.55	3,506.55			07/08/2020	150	07/08/2020
STORN	FactP	40311518	07/08/2020	RON	1,597.71	1,597.71	OP	40311529	07/08/2020	40311529	07/08/2020
EXTR	FactP	40311526	11/08/2020	RON	1,499.26	1,499.26			10/08/2020	151	10/08/2020
EXTR	FactP	40311528	12/08/2020	RON	1,434.45	1,434.45			11/08/2020	152	11/08/2020
EXTR	FactP	40311536	13/08/2020	RON	2,296.84	2,296.84			12/08/2020	153	12/08/2020
EXTR	FactP	40311537	14/08/2020	RON	3,366.11	3,366.11			13/08/2020	154	13/08/2020
EXTR	FactP	40311539	17/08/2020	RON	2,870.36	2,870.36			14/08/2020	155	14/08/2020
EXTR	FactP	40311557	18/08/2020	RON	1,867.77	1,867.77			17/08/2020	156	17/08/2020
EXTR	FactP	40311558	19/08/2020	RON	24,446.41	24,446.41			18/08/2020	157	18/08/2020
EXTR	FactP	40311559	20/08/2020	RON	1,939.66	1,939.66			19/08/2020	158	19/08/2020
EXTR	FactP	40311560	21/08/2020	RON	2,541.11	2,541.11			20/08/2020	159	20/08/2020
EXTR	FactP	40311562	24/08/2020	RON	1,788.43	1,788.43			21/08/2020	160	21/08/2020
EXTR	FactP	40311573	25/08/2020	RON	1,446.09	1,446.09			24/08/2020	161	24/08/2020
EXTR	FactP	40311561	24/08/2020	RON	300,000.00	300,000.00	OP	725	24/08/2020	161	24/08/2020
EXTR	FactP	40106394	25/08/2020	RON	13,673.52	13,673.52			25/08/2020	162	25/08/2020
EXTR	FactP	40311577	25/08/2020	RON	13,653.94	13,653.94			25/08/2020	162	25/08/2020
EXTR	FactP	40311575	26/08/2020	RON	1,134.70	1,134.70			25/08/2020	162	25/08/2020
STORN	FactP	40311576	25/08/2020	RON	- 13,653.94	- 13,653.94	OP	40311556	25/08/2020	40311556	25/08/2020
EXTR	FactP	40106393	25/08/2020	RON	- 27,327.46	- 27,327.46			25/08/2020	162	25/08/2020
STORN	FactP	40311556	25/08/2020	RON	13,653.94	13,653.94	OP	40311576	25/08/2020	40311576	25/08/2020
EXTR					0.00	2,154.37			26/08/2020	163	26/08/2020
EXTR					0.00	1,351.32			27/08/2020	164	27/08/2020
EXTR					0.00	1,648.60			28/08/2020	165	28/08/2020
EXTR					0.00	1,502.52			31/08/2020	166	31/08/2020
EXTR					0.00	400,000.00	OP	744	31/08/2020	166	31/08/2020
Total RON						782,121.92					

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	00734	31/07/2020	RON	2,554.93	2,554.93	OP	729	27/08/2020	164	27/08/2020

Total RON

2,554.93



Valuta : RON

Firma : SOLOMED PLUS 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	20200446	29/07/2020	RON	6,079.00	6,079.00	OP	732	27/08/2020	164	27/08/2020

Total RON 6,079.00

Firma : TECNOVIVO GAZ APARATE

Valuta : RON

Mod 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	002303	16/07/2020	RON	1,663.63	1,663.63	OP	690	10/08/2020	151	10/08/2020

Total RON 1,663.63

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	11821	31/07/2020	RON	74.59	74.59				1972	17/08/2020

Total RON 74.59

Firma : TEHNOTERM COMPANY

Valuta : RON

Mod 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	91192	23/07/2020	RON	1,190.00	1,190.00	OP	653	05/08/2020	148	05/08/2020

Total RON 1,190.00

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	00005075	06/07/2020	RON	428.40	428.40	OP	674	07/08/2020	150	07/08/2020

Total RON 428.40

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	4578	26/08/2020	RON	905.00	905.00				2037	25/08/2020

Total RON 905.00

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20202777	16/06/2020	RON	- 1,889.48	- 1,889.48			03/08/2020	146	03/08/2020
EXTR	FactP	20200986	05/08/2020	RON	209.76	209.76	OP	702	17/08/2020	156	17/08/2020

Total RON - 1,679.72

de la : 01/08/2020 la : 31/08/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : UNIVERSAL COLOR

Mod 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	024726	07/07/2020	RON	428.40	428.40	OP	675	07/08/2020	150	07/08/2020

Total RON 428.40

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
STORN	FactP	13792667	21/08/2020	RON	- 9,066.03	- 9,066.03	OP	13790177	19/08/2020	13790177	21/08/2020
STORN	FactP	13790177	19/08/2020	RON	9,066.03	9,066.03	OP	13792667	21/08/2020	13792667	21/08/2020

Total RON 0.00

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	30855	21/07/2020	RON	49.98	49.98	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30868	23/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30763	10/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30827	17/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30696	02/07/2020	RON	49.98	49.98	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30765	10/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30725	07/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30869	23/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30723	07/07/2020	RON	49.98	49.98	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30724	07/07/2020	RON	49.98	49.98	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30790	14/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30853	21/07/2020	RON	49.98	49.98	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30860	22/07/2020	RON	24.99	24.99	OP	651	05/08/2020	148	05/08/2020
EXTR	FactP	30988	13/08/2020	RON	24.99	24.99	OP	731	27/08/2020	164	27/08/2020
EXTR	FactP	30985	12/08/2020	RON	49.98	49.98	OP	731	27/08/2020	164	27/08/2020
EXTR	FactP	31038	20/08/2020	RON	24.99	24.99	OP	731	27/08/2020	164	27/08/2020
EXTR	FactP	30931	04/08/2020	RON	49.98	49.98	OP	731	27/08/2020	164	27/08/2020
EXTR	FactP	30927	04/08/2020	RON	74.97	74.97	OP	731	27/08/2020	164	27/08/2020
EXTR	FactP	31009	17/08/2020	RON	49.98	49.98	OP	731	27/08/2020	164	27/08/2020
EXTR	FactP	31062	24/08/2020	RON	49.98	49.98	OP	731	27/08/2020	164	27/08/2020

Total RON 774.69

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	1020079	15/07/2020	RON	1,088.85	1,088.85	OP	689	10/08/2020	151	10/08/2020
EXTR	FactP	1020159	31/07/2020	RON	391.99	391.99	OP	730	27/08/2020	164	27/08/2020

Total RON 1,480.84

Total General RON

1,827,617.75