

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	0300301	02/03/2020	RON	239.36	239.36	OP	338	16/04/2020	74	16/04/2020
EXTR	FactP	0300305	12/03/2020	RON	1,180.37	1,180.37	OP	338	16/04/2020	74	16/04/2020

Total RON 1,419.73

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	7927	17/02/2020	RON	2,380.00	2,380.00	OP	286	02/04/2020	64	02/04/2020
EXTR	FactP	7941	16/03/2020	RON	952.00	952.00	OP	339	16/04/2020	74	16/04/2020

Total RON 3,332.00

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	5.00			01/04/2020	20	01/04/2020
EXTR					0.00	0.01			23/04/2020	24	23/04/2020

Total RON 5.01

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	350	31/03/2020	RON	403.00	403.00			16/04/2020	23	16/04/2020

Total RON 403.00

Firma : APA-CANAL 2000

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4595958	13/03/2020	RON	66,433.54	66,433.54	OP	354	27/04/2020	79	27/04/2020

Total RON 66,433.54

Firma : ARABESQUE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1005296	10/04/2020	RON	39.46	39.46				882B	07/04/2020
DIVER	FactP	1005430	13/04/2020	RON	197.30	197.30				882B	07/04/2020

Total RON 236.76

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	0025548	15/04/2020	RON	595.00	595.00	Casa	2331	15/04/2020		

Total RON 595.00

Firma : ASOCIATIA CAR CET

Mod 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	23,254.00	OP	275	02/04/2020	64	02/04/2020
EXTR					0.00	20,044.00	OP	368	29/04/2020	81	29/04/2020

Total RON 43,298.00

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	FactP	0132884	26/03/2020	RON	15,862.23	15,862.23	OP	328	14/04/2020	72	14/04/2020
EXTR	FactP	0132884	26/03/2020	RON	13,685.05	13,685.05	OP	355	27/04/2020	79	27/04/2020

Total RON 29,547.28

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			10/04/2020	14	10/04/2020
EXTR					0.00	20.00			25/04/2020	25	25/04/2020

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	22,000.00	OP	345	23/04/2020	77	23/04/2020
EXTR					0.00	5.00			30/04/2020	12	30/04/2020

Total RON 22,005.00

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	670.00	OP	323	14/04/2020	72	14/04/2020

Total RON 670.00

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	724.00	OP	324	14/04/2020	72	14/04/2020

Total RON 724.00

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	600.00	OP	320	14/04/2020	72	14/04/2020
EXTR					0.00	570.00	OP	321	14/04/2020	72	14/04/2020

Total RON 1,170.00

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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	325	14/04/2020	72	14/04/2020

Total RON 500.00

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	211,000.00	OP	351	24/04/2020	78	24/04/2020
EXTR					0.00	566,249.00	OP	353	24/04/2020	78	24/04/2020
EXTR					0.00	710,482.00	OP	352	24/04/2020	78	24/04/2020
EXTR					0.00	190,757.00	OP	348	24/04/2020	26	24/04/2020
EXTR					0.00	20,630.00	OP	347	24/04/2020	26	24/04/2020

Total RON 1,699,118.00

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	7,903.00	OP	276	02/04/2020	64	02/04/2020
EXTR					0.00	7,741.00	OP	369	29/04/2020	81	29/04/2020

Total RON 15,644.00

Firma : CDI DISTRIBUTION 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
EXTR	FactP	47413	12/03/2020	RON	2,231.25	2,231.25	OP	357	29/04/2020	81	29/04/2020

Total RON 2,231.25

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	1201689522	29/02/2020	RON	854.48	854.48	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201643595	29/02/2020	RON	1,711.69	1,711.69	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201696821	29/02/2020	RON	2,386.18	2,386.18	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869964	29/02/2020	RON	3,303.46	3,303.46	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869957	29/02/2020	RON	3,851.38	3,851.38	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869961	29/02/2020	RON	6,263.55	6,263.55	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201870914	29/02/2020	RON	7,933.29	7,933.29	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867552	29/02/2020	RON	8,537.23	8,537.23	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867560	29/02/2020	RON	11,609.58	11,609.58	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869904	29/02/2020	RON	19,224.89	19,224.89	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868404	29/02/2020	RON	68,814.75	68,814.75	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201666930	29/02/2020	RON	280.99	280.99	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201696819	29/02/2020	RON	529.37	529.37	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201702316	29/02/2020	RON	582.06	582.06	OP	331	16/04/2020	74	16/04/2020

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1201643591	29/02/2020	RON	742.58	742.58	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869965	29/02/2020	RON	1,419.34	1,419.34	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201687022	29/02/2020	RON	1,539.05	1,539.05	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867569	29/02/2020	RON	3,071.76	3,071.76	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869958	29/02/2020	RON	6,490.37	6,490.37	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869953	29/02/2020	RON	13,538.61	13,538.61	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867556	29/02/2020	RON	15,304.94	15,304.94	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867567	29/02/2020	RON	19,415.04	19,415.04	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867582	29/02/2020	RON	916.17	916.17	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201643593	29/02/2020	RON	1,480.99	1,480.99	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867578	29/02/2020	RON	2,669.44	2,669.44	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201653225	29/02/2020	RON	4,098.96	4,098.96	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867562	29/02/2020	RON	5,417.53	5,417.53	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869963	29/02/2020	RON	6,137.64	6,137.64	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867563	29/02/2020	RON	6,708.73	6,708.73	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867576	29/02/2020	RON	9,051.76	9,051.76	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869962	29/02/2020	RON	9,347.77	9,347.77	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868497	29/02/2020	RON	9,866.78	9,866.78	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869952	29/02/2020	RON	11,597.28	11,597.28	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868500	29/02/2020	RON	12,442.51	12,442.51	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201643594	29/02/2020	RON	446.55	446.55	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867566	29/02/2020	RON	459.54	459.54	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869162	29/02/2020	RON	988.76	988.76	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201702659	29/02/2020	RON	1,278.30	1,278.30	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201678109	29/02/2020	RON	1,331.92	1,331.92	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869955	29/02/2020	RON	1,471.98	1,471.98	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867555	29/02/2020	RON	5,563.51	5,563.51	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867985	29/02/2020	RON	57,838.30	57,838.30	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201649281	29/02/2020	RON	608.73	608.73	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201643592	29/02/2020	RON	309.18	309.18	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201678108	29/02/2020	RON	669.11	669.11	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201698480	29/02/2020	RON	888.89	888.89	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201696822	29/02/2020	RON	922.13	922.13	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201653224	29/02/2020	RON	1,025.09	1,025.09	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869163	29/02/2020	RON	1,119.89	1,119.89	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867558	29/02/2020	RON	1,656.34	1,656.34	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201687021	29/02/2020	RON	1,817.80	1,817.80	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869956	29/02/2020	RON	2,654.01	2,654.01	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868499	29/02/2020	RON	4,032.55	4,032.55	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867571	29/02/2020	RON	4,075.07	4,075.07	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869954	29/02/2020	RON	4,345.74	4,345.74	OP	331	16/04/2020	74	16/04/2020

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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	1201867550	29/02/2020	RON	5,636.70	5,636.70	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868498	29/02/2020	RON	8,840.45	8,840.45	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867584	29/02/2020	RON	9,546.61	9,546.61	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867565	29/02/2020	RON	10,736.07	10,736.07	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867572	29/02/2020	RON	12,106.42	12,106.42	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867570	29/02/2020	RON	360.22	360.22	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201643590	29/02/2020	RON	725.08	725.08	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201666929	29/02/2020	RON	856.38	856.38	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201696820	29/02/2020	RON	1,322.15	1,322.15	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867564	29/02/2020	RON	3,713.49	3,713.49	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867557	29/02/2020	RON	5,549.54	5,549.54	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201871303	29/02/2020	RON	6,286.71	6,286.71	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869905	29/02/2020	RON	6,888.78	6,888.78	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867579	29/02/2020	RON	6,936.22	6,936.22	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867559	29/02/2020	RON	23,378.55	23,378.55	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868405	29/02/2020	RON	47,345.69	47,345.69	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201868501	29/02/2020	RON	1,455.93	1,455.93	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867580	29/02/2020	RON	2,152.00	2,152.00	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867551	29/02/2020	RON	2,574.27	2,574.27	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867583	29/02/2020	RON	2,948.89	2,948.89	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201653223	29/02/2020	RON	3,101.26	3,101.26	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867553	29/02/2020	RON	6,859.09	6,859.09	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867561	29/02/2020	RON	9,055.95	9,055.95	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867574	29/02/2020	RON	13,254.67	13,254.67	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867581	29/02/2020	RON	16,357.12	16,357.12	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201692918	29/02/2020	RON	476.93	476.93	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201687023	29/02/2020	RON	955.58	955.58	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867568	29/02/2020	RON	1,344.80	1,344.80	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867554	29/02/2020	RON	2,699.68	2,699.68	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201702660	29/02/2020	RON	4,484.11	4,484.11	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867577	29/02/2020	RON	5,302.38	5,302.38	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867575	29/02/2020	RON	6,945.58	6,945.58	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869737	29/02/2020	RON	8,131.21	8,131.21	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869960	29/02/2020	RON	10,286.93	10,286.93	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201869959	29/02/2020	RON	11,106.26	11,106.26	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	1201867573	29/02/2020	RON	20,165.63	20,165.63	OP	331	16/04/2020	74	16/04/2020
EXTR	FactP	2110062537	29/04/2020	RON	697,816.00	697,816.00	OP	371	30/04/2020	82	30/04/2020

Total RON

1,348,346.87

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	346	26/03/2020	RON	820.00	820.00				REGULARIZ CIPRO	30/04/2020

Total RON 820.00

Firma : CLASIC MARKET 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	0949	06/03/2020	RON	7,205.33	7,205.33	OP	278	02/04/2020	64	02/04/2020
EXTR	FactP	0985	20/03/2020	RON	2,982.20	2,982.20	OP	297	06/04/2020	66	06/04/2020

Total RON 10,187.53

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	FactP	00007539	28/02/2020	RON	749.40	749.40	OP	296	06/04/2020	66	06/04/2020
EXTR					0.00	460.00	OP	309	10/04/2020	70	10/04/2020
EXTR	FactP	00000678	31/03/2020	RON	- 146.57	- 146.57	OP	366	29/04/2020	81	29/04/2020
EXTR	FactP	00010782	31/03/2020	RON	862.20	862.20	OP	366	29/04/2020	81	29/04/2020

Total RON 1,925.03

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	242.00	OP	327	14/04/2020	72	14/04/2020

Total RON 242.00

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	47	01/04/2020	RON	610.77	610.77				840	01/04/2020

Total RON 610.77

Firma : CONTACT ELECTRIC COM

Valuta : RON

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	12357	21/04/2020	RON	166.00	166.00				882B	07/04/2020

Total RON 166.00

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	357013	18/02/2020	RON	1,416.50	1,416.50	OP	295	06/04/2020	66	06/04/2020
EXTR	FactP	357766	27/02/2020	RON	1,772.42	1,772.42	OP	295	06/04/2020	66	06/04/2020
EXTR	FactP	358516	06/03/2020	RON	4,937.98	4,937.98	OP	359	29/04/2020	81	29/04/2020
EXTR	FactP	358486	06/03/2020	RON	1,187.95	1,187.95	OP	359	29/04/2020	81	29/04/2020

Total RON 9,314.85

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	76350	25/03/2020	RON	155.65	155.65	OP	277	02/04/2020	64	02/04/2020
EXTR	FactP	73708	28/02/2020	RON	154.44	154.44	OP	277	02/04/2020	64	02/04/2020

Total RON 310.09

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	0087285	18/03/2020	RON	1,642.50	1,642.50	OP	291	02/04/2020	64	02/04/2020
EXTR	FactP	032383	30/03/2020	RON	1,190.00	1,190.00	OP	350	24/04/2020	26	24/04/2020

Total RON 2,832.50

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	404	03/04/2020	RON	115.00	115.00				840	01/04/2020

Total RON 115.00

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	50942	04/03/2020	RON	1,998.30	1,998.30	OP	336	16/04/2020	74	16/04/2020
EXTR	FactP	50915	03/03/2020	RON	1,933.10	1,933.10	OP	336	16/04/2020	74	16/04/2020

Total RON 3,931.40

Firma : DEPOZITUL MATERIALE TECHNOINSTAL

Valuta : RON

Mod 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	0022038	21/02/2020	RON	820.00	820.00	OP	360	29/04/2020	81	29/04/2020
DIVER	FactP	0022038	21/02/2020	RON	- 820.00	- 820.00				REGULARIZ CIPRO	30/04/2020

Total RON 0.00

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	80100004326	31/03/2020	RON	1,222,339.41	1,222,339.41	OP	370	29/04/2020	81	29/04/2020

Total RON 1,222,339.41

Firma : DNS BIROTICA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2003929	26/03/2020	RON	1,205.95	1,205.95	OP	358	29/04/2020	81	29/04/2020

Total RON 1,205.95

Firma : EBAC TEHNIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	34634	04/03/2020	RON	1,191.30	1,191.30	OP	283	02/04/2020	64	02/04/2020
EXTR	FactP	34790	17/03/2020	RON	679.00	679.00	OP	283	02/04/2020	64	02/04/2020

Total RON 1,870.30

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	531	16/03/2020	RON	1,382.78	1,382.78	OP	342	22/04/2020	76	22/04/2020

Total RON 1,382.78

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	41060061802	15/04/2020	RON	35.11	35.11				983	07/04/2020
DIVER	FactP	10980513001	07/04/2020	RON	61.40	61.40				882B	07/04/2020

Total RON 96.51

Firma : FLANCO RETAIL

Valuta : RON

Mod 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	00092837	24/02/2020	RON	499.99	499.99	OP	292	06/04/2020	66	06/04/2020

Total RON 499.99

Firma : GRAND OFFICE CONCEPT

Valuta : RON

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	1207	06/04/2020	RON	24.53	24.53				983	07/04/2020
DIVER	FactP	1207	06/04/2020	RON	312.84	312.84				882B	07/04/2020

Total RON 337.37

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	6290	13/02/2020	RON	2,687.91	2,687.91	OP	289	02/04/2020	64	02/04/2020
EXTR	FactP	6301	21/02/2020	RON	3,885.54	3,885.54	OP	289	02/04/2020	64	02/04/2020
EXTR	FactP	6325	05/03/2020	RON	447.04	447.04	OP	335	16/04/2020	74	16/04/2020
EXTR	FactP	6329	09/03/2020	RON	9,242.97	9,242.97	OP	335	16/04/2020	74	16/04/2020
EXTR	FactP	6352	23/03/2020	RON	8,539.29	8,539.29	OP	361	29/04/2020	81	29/04/2020

Firma : GRUPINSTAL SERV 2007

Mod 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	6332	11/03/2020	RON	6,229.98	6,229.98	OP	361	29/04/2020	81	29/04/2020

Total RON 31,032.73

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	0409	27/02/2020	RON	425.10	425.10	OP	285	02/04/2020	64	02/04/2020
EXTR	FactP	0403	11/02/2020	RON	1,488.00	1,488.00	OP	285	02/04/2020	64	02/04/2020
EXTR	FactP	411	10/03/2020	RON	1,657.00	1,657.00	OP	285	02/04/2020	64	02/04/2020

Total RON 3,570.10

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	010004	18/02/2020	RON	7,029.59	7,029.59	OP	284	02/04/2020	64	02/04/2020

Total RON 7,029.59

Firma : HORUS CENTER

Valuta : RON

Mod 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	1031254	24/03/2020	RON	1,693.75	1,693.75	OP	301	07/04/2020	67	07/04/2020
EXTR	FactP	1031270	24/03/2020	RON	351.52	351.52	OP	301	07/04/2020	67	07/04/2020
EXTR	FactP	1031303	25/03/2020	RON	608.55	608.55	OP	301	07/04/2020	67	07/04/2020

Total RON 2,653.82

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	0138	05/04/2020	RON	928.20	928.20	OP	334	16/04/2020	74	16/04/2020

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	10582	18/03/2020	RON	6,895.03	6,895.03	OP	282	02/04/2020	64	02/04/2020
EXTR	FactP	10590	23/03/2020	RON	4,710.38	4,710.38	OP	282	02/04/2020	64	02/04/2020
EXTR	FactP	10536	09/03/2020	RON	10,292.31	10,292.31	OP	282	02/04/2020	64	02/04/2020

Total RON 21,897.72

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	69159	23/03/2020	RON	839.12	839.12	OP	281	02/04/2020	64	02/04/2020
EXTR	FactP	69113	18/03/2020	RON	506.01	506.01	OP	281	02/04/2020	64	02/04/2020

de la : 01/04/2020 la : 30/04/2020

Toate UO Toate Departamentele

Valuta : RON

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	69196	30/03/2020	RON	3,029.74	3,029.74	OP	356	27/04/2020	79	27/04/2020
EXTR	FactP	69205	31/03/2020	RON	471.24	471.24	OP	356	27/04/2020	79	27/04/2020
EXTR	FactP	69164	24/03/2020	RON	782.73	782.73	OP	356	27/04/2020	79	27/04/2020

Total RON 5,628.84

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			01/04/2020	16	01/04/2020
EXTR					0.00	92.00			01/04/2020	20	01/04/2020
EXTR					0.00	40.00			02/04/2020	17	02/04/2020
EXTR					0.00	40.00			02/04/2020	21	02/04/2020

Total RON 264.00

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	165.66			01/04/2020	63	01/04/2020
EXTR					0.00	86.00			02/04/2020	64	02/04/2020
EXTR					0.00	23.21			02/04/2020	64	02/04/2020
EXTR					0.00	- 1.18			02/04/2020	64	02/04/2020
EXTR					0.00	7.70			03/04/2020	65	03/04/2020
EXTR					0.00	186.52			06/04/2020	66	06/04/2020
EXTR					0.00	4.90			07/04/2020	67	07/04/2020
EXTR					0.00	10.96			08/04/2020	68	08/04/2020
EXTR					0.00	1,350.00			08/04/2020	68	08/04/2020
EXTR					0.00	5.03			09/04/2020	69	09/04/2020
EXTR					0.00	11.28			10/04/2020	70	10/04/2020
EXTR					0.00	49.06			13/04/2020	71	13/04/2020
EXTR					0.00	52.71			14/04/2020	72	14/04/2020
EXTR					0.00	48.76			15/04/2020	73	15/04/2020
EXTR					0.00	193.77			16/04/2020	74	16/04/2020
EXTR					0.00	57.49			21/04/2020	75	21/04/2020
EXTR					0.00	- 1.14			22/04/2020	76	22/04/2020
EXTR					0.00	158.20			22/04/2020	76	22/04/2020
EXTR					0.00	88.91			23/04/2020	77	23/04/2020
EXTR					0.00	90.19			24/04/2020	78	24/04/2020
EXTR					0.00	20.00			27/04/2020	79	27/04/2020
EXTR					0.00	37.28			27/04/2020	79	27/04/2020
EXTR					0.00	960.00			28/04/2020	80	28/04/2020
EXTR					0.00	30.51			28/04/2020	80	28/04/2020
EXTR					0.00	65.25			29/04/2020	81	29/04/2020

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	71.11			30/04/2020	82	30/04/2020

Total RON 3,772.18

Firma : LUXMED VEST 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
EXTR	FactP	1936	17/03/2020	RON	426.97	426.97	OP	367	29/04/2020	81	29/04/2020

Total RON 426.97

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	8960287700	17/03/2020	RON	203.44	203.44	OP	290	02/04/2020	64	02/04/2020
EXTR	FactP	8960286951	10/03/2020	RON	203.44	203.44	OP	290	02/04/2020	64	02/04/2020
EXTR	FactP	8960284660	02/03/2020	RON	203.44	203.44	OP	290	02/04/2020	64	02/04/2020
EXTR	FactP	8960287340	13/03/2020	RON	203.44	203.44	OP	290	02/04/2020	64	02/04/2020
EXTR	FactP	8960286744	09/03/2020	RON	203.44	203.44	OP	290	02/04/2020	64	02/04/2020
EXTR	FactP	8960288370	24/03/2020	RON	406.88	406.88	OP	290	02/04/2020	64	02/04/2020

Total RON 1,424.08

Firma : MONITORUL OFICIAL

Valuta : RON

Mod 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	8421	11/04/2020	RON	282.20	282.20	OP	304	08/04/2020	68	08/04/2020

Total RON 282.20

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORES

Valuta : RON

Mod 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	309.00	OP	326	14/04/2020	72	14/04/2020

Total RON 309.00

Firma : NEMO EXPRES LOGISTIC

Valuta : RON

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	132013	03/04/2020	RON	28.35	28.35				840	01/04/2020

Total RON 28.35

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	310	10/04/2020	70	10/04/2020

Total RON 1,130.00

de la : 01/04/2020 la : 30/04/2020

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Valuta : RON

Firma : OF.CADASTRU SI PUBLICITATE IMOBILIARA AG

Mod 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	272	02/04/2020	64	02/04/2020
EXTR					0.00	10.00	OP	269	02/04/2020	64	02/04/2020
EXTR					0.00	10.00	OP	271	02/04/2020	64	02/04/2020
EXTR					0.00	10.00	OP	270	02/04/2020	64	02/04/2020
EXTR					0.00	10.00	OP	273	02/04/2020	64	02/04/2020

Total RON 50.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	45.00	OP	333	15/04/2020	73	15/04/2020

Total RON 45.00

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	28,704.00	OP	306	08/04/2020	68	08/04/2020
EXTR					0.00	136.00	OP	305	08/04/2020	68	08/04/2020
DIVER	ChiFP	0085952	08/04/2020	RON	440.00	440.00				882	08/04/2020
DIVER	ChiFP	0085945	08/04/2020	RON	200.00	200.00				882	08/04/2020
DIVER	ChiFP	0085947	08/04/2020	RON	400.00	400.00				882	08/04/2020
DIVER					0.00	723.00				882B	07/04/2020
DIVER	ChiFP	0085946	08/04/2020	RON	220.00	220.00				882	08/04/2020
DIVER	ChiFP	0085955	08/04/2020	RON	260.00	260.00				882	08/04/2020
DIVER	ChiFP	0085944	08/04/2020	RON	280.00	280.00				882	08/04/2020
DIVER	ChiFP	0085949	08/04/2020	RON	380.00	380.00				882	08/04/2020
DIVER	ChiFP	0085954	08/04/2020	RON	200.00	200.00				882	08/04/2020
DIVER	ChiFP	0085953	08/04/2020	RON	300.00	300.00				882	08/04/2020

Total RON 32,243.00

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	540.00	OP	307	10/04/2020	70	10/04/2020

Total RON 540.00

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	109205	02/03/2020	RON	1,021.02	1,021.02	OP	280	02/04/2020	64	02/04/2020
EXTR	FactP	109204	02/03/2020	RON	428.40	428.40	OP	280	02/04/2020	64	02/04/2020
EXTR	FactP	61391	26/03/2020	RON	2,710.82	2,710.82	OP	337	16/04/2020	74	16/04/2020
EXTR	FactP	110198	01/04/2020	RON	428.40	428.40	OP	364	29/04/2020	81	29/04/2020

de la : 01/04/2020 la : 30/04/2020

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Valuta : RON

Firma : QUARTZ SECURITY CONTROLS

Mod 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	110199	01/04/2020	RON	1,021.02	1,021.02	OP	364	29/04/2020	81	29/04/2020

Total RON 5,609.66

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			01/04/2020	63	01/04/2020
EXTR					0.00	0.01			02/04/2020	64	02/04/2020
EXTR					0.00	2.00			07/04/2020	67	07/04/2020
EXTR					0.00	35.04			10/04/2020	70	10/04/2020
EXTR					0.00	0.01			27/04/2020	79	27/04/2020

Total RON 83.21

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	23835895	07/04/2020	RON	105.43	105.43				993	24/04/2020

Total RON 105.43

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	8017413	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	8015239	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7988632	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	8093729	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7884151	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7846756	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7940753	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7945202	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	8034303	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	8038436	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7893856	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7808567	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7799851	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7913614	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7845445	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7914310	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7939405	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7921037	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7997903	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7664077	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7955682	30/04/2020	RON	4.00	4.00				1068	30/04/2020

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	7994865	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7638488	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7974351	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7894175	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7820208	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	8009880	30/04/2020	RON	4.00	4.00				1069	30/04/2020
DIVER	ChiFP	7957639	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7787033	30/04/2020	RON	4.00	4.00				1068	30/04/2020
DIVER	ChiFP	7922976	30/04/2020	RON	4.00	4.00				1069	30/04/2020

Total RON 120.00

Firma : SALUBRITATE 2000 SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	320078	28/02/2020	RON	1,177.53	1,177.53	OP	279	02/04/2020	64	02/04/2020
EXTR	FactP	326876	31/03/2020	RON	1,177.53	1,177.53	OP	362	29/04/2020	81	29/04/2020

Total RON 2,355.06

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	128681	25/03/2020	RON	258.43	258.43	OP	363	29/04/2020	81	29/04/2020

Total RON 258.43

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	1,044.00	OP	329	14/04/2020	72	14/04/2020

Total RON 1,044.00

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	1,824.00	OP	330	14/04/2020	72	14/04/2020

Total RON 1,824.00

Firma : SIVECO ROMANIA 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	0718654	29/03/2019	RON	10.00	10.00	OP	349B	24/04/2020	78	24/04/2020

Total RON 10.00

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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	40310991	02/04/2020	RON	4,960.93	4,960.93			01/04/2020	63	01/04/2020
EXTR	FactP	40310994	03/04/2020	RON	3,317.90	3,317.90			02/04/2020	64	02/04/2020
EXTR	FactP	40310996	06/04/2020	RON	4,660.79	4,660.79			03/04/2020	65	03/04/2020
EXTR	FactP	40310997	07/04/2020	RON	5,093.12	5,093.12			06/04/2020	66	06/04/2020
EXTR	FactP	40310999	08/04/2020	RON	1,787.59	1,787.59			07/04/2020	67	07/04/2020
EXTR	FactP	40311012	09/04/2020	RON	11,069.21	11,069.21			08/04/2020	68	08/04/2020
EXTR	FactP	40105926	10/03/2020	RON	17,307.96	17,307.96	OP	303	08/04/2020	68	08/04/2020
EXTR	FactP	40311017	10/04/2020	RON	6,932.97	6,932.97			09/04/2020	69	09/04/2020
EXTR	FactP	40311027	13/04/2020	RON	6,803.03	6,803.03			10/04/2020	70	10/04/2020
EXTR	FactP	40311029	14/04/2020	RON	7,702.21	7,702.21			13/04/2020	71	13/04/2020
EXTR	FactP	40311047	15/04/2020	RON	11,312.75	11,312.75			14/04/2020	72	14/04/2020
EXTR	FactP	40311057	16/04/2020	RON	23,508.63	23,508.63			15/04/2020	73	15/04/2020
EXTR	FactP	40311059	21/04/2020	RON	20,853.99	20,853.99			16/04/2020	74	16/04/2020
EXTR	FactP	40106029	13/04/2020	RON	138,195.97	138,195.97			21/04/2020	75	21/04/2020
EXTR	FactP	40311068	22/04/2020	RON	997.61	997.61			21/04/2020	75	21/04/2020
EXTR	FactP	40311069	23/04/2020	RON	15,496.62	15,496.62			22/04/2020	76	22/04/2020
EXTR					0.00	16,130.46			23/04/2020	77	23/04/2020
EXTR					0.00	26,197.05			24/04/2020	78	24/04/2020
EXTR					0.00	15,970.84			27/04/2020	79	27/04/2020
EXTR					0.00	10,677.76			28/04/2020	80	28/04/2020
EXTR					0.00	18,544.77			29/04/2020	81	29/04/2020
EXTR					0.00	26,505.25			30/04/2020	82	30/04/2020
DIVER	FactP	40106097	22/04/2020	RON	23,789.25	23,789.25				REGUL GAZE	23/04/2020
DIVER	FactP	40106096	22/04/2020	RON	- 167,310.70	- 167,310.70				REGUL GAZE	23/04/2020
DIVER	FactP	40106029	13/04/2020	RON	143,521.45	143,521.45				REGUL GAZE	23/04/2020

Total RON 394,027.41

Firma : SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI PETROAICA SI ASOCIATII

Valuta : RON

Mod 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	728.00	OP	322	14/04/2020	72	14/04/2020

Total RON 728.00

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	00230	28/02/2020	RON	2,554.93	2,554.93	OP	294	06/04/2020	66	06/04/2020
EXTR	FactP	00351	31/03/2020	RON	2,554.93	2,554.93	OP	349	24/04/2020	78	24/04/2020

Total RON 5,109.86

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	20200135	28/02/2020	RON	185.00	185.00	OP	288	02/04/2020	64	02/04/2020

Total RON 185.00

Firma : SPOR LA TREABA

Valuta : RON

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	0003	14/04/2020	RON	250.00	250.00	Casa	745	30/04/2020		

Total RON 250.00

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	1233	03/04/2020	RON	115.07	115.07				840	01/04/2020
DIVER	FactP	1233	03/04/2020	RON	114.93	114.93				862	03/04/2020

Total RON 230.00

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	20200418	08/04/2020	RON	262,937.65	262,937.65	OP	341	22/04/2020	76	22/04/2020

Total RON 262,937.65

Firma : UCROM-94 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	2020.218	01/04/2020	RON	330.81	330.81				840	01/04/2020

Total RON 330.81

Firma : VIVIENE

Valuta : RON

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	20/653	02/04/2020	RON	381.18	381.18				862	03/04/2020

Total RON 381.18

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	VDF392750364	14/03/2020	RON	9,212.79	9,212.79			13/04/2020	71	13/04/2020

Total RON 9,212.79

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Valuta : RON

Firma : WELDGAS UNIC

Mod 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	29968	02/03/2020	RON	24.99	24.99	OP	287	02/04/2020	64	02/04/2020
EXTR	FactP	30023	09/03/2020	RON	49.98	49.98	OP	287	02/04/2020	64	02/04/2020
EXTR	FactP	29927	25/02/2020	RON	24.99	24.99	OP	287	02/04/2020	64	02/04/2020
EXTR	FactP	29888	20/02/2020	RON	24.99	24.99	OP	287	02/04/2020	64	02/04/2020
EXTR	FactP	30065	13/03/2020	RON	74.97	74.97	OP	287	02/04/2020	64	02/04/2020
EXTR	FactP	30032	10/03/2020	RON	49.98	49.98	OP	287	02/04/2020	64	02/04/2020
EXTR	FactP	29847	14/02/2020	RON	49.98	49.98	OP	287	02/04/2020	64	02/04/2020

Total RON 299.88

Firma : WILO TRANS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1019541	27/02/2020	RON	829.51	829.51	OP	293	06/04/2020	66	06/04/2020
EXTR	FactP	1019645	20/03/2020	RON	1,670.76	1,670.76	OP	365	29/04/2020	81	29/04/2020

Total RON 2,500.27

Total General RON 5,294,749.34