

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	0300327	10/11/2020	RON	801.45	801.45			21/12/2020	244	21/12/2020
EXTR	FactP	0300328	03/12/2020	RON	583.06	583.06	OP	1149	29/12/2020	249	29/12/2020

Total RON 1,384.51

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	8073	04/11/2020	RON	7,140.00	7,140.00			21/12/2020	244	21/12/2020

Total RON 7,140.00

Firma : ACAPULCO IZOCONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	864	23/11/2020	RON	19,084.03	19,084.03	OP	1056	03/12/2020	232	03/12/2020
EXTR	FactP	873	11/12/2020	RON	19,000.00	19,000.00			21/12/2020	244	21/12/2020
EXTR	FactP	878	16/12/2020	RON	40,000.00	40,000.00			23/12/2020	246	23/12/2020
EXTR	FactP	873	11/12/2020	RON	4,712.08	4,712.08	OP	1148	29/12/2020	249	29/12/2020
EXTR	FactP	878	16/12/2020	RON	35,287.92	35,287.92	OP	1148	29/12/2020	249	29/12/2020

Total RON 118,084.03

Firma : ACTIVITATEA DE TREZORERIE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	0.51			11/12/2020	65	11/12/2020

Total RON 0.51

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47581	11/11/2020	RON	10,418.87	10,418.87	OP	1089	11/12/2020	238	11/12/2020
EXTR	FactP	47580	11/11/2020	RON	1,200.00	1,200.00	OP	1089	11/12/2020	238	11/12/2020
EXTR	FactP	47594	11/12/2020	RON	1,200.00	1,200.00	OP	1146	29/12/2020	81	29/12/2020
EXTR	FactP	47595	11/12/2020	RON	9,304.63	9,304.63	OP	1146	29/12/2020	81	29/12/2020

Total RON 22,123.50

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	1107	30/11/2020	RON	407.00	407.00			17/12/2020	68	17/12/2020

Total RON 407.00

de la : 01/12/2020 la : 31/12/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI ARGES

Mod 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	1066	09/12/2020	236	09/12/2020

Total RON 250.00

Firma : AGENTIA REGIONALA 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	100.00	OP	1050	02/12/2020	63	02/12/2020
EXTR					0.00	100.00	OP	1052	02/12/2020	231	02/12/2020
EXTR					0.00	100.00	OP	1045	02/12/2020	63	02/12/2020
EXTR					0.00	100.00	OP	1047	02/12/2020	63	02/12/2020
EXTR					0.00	100.00	OP	1049	02/12/2020	63	02/12/2020
EXTR					0.00	100.00	OP	1048	02/12/2020	63	02/12/2020
EXTR					0.00	100.00	OP	1046	02/12/2020	63	02/12/2020
EXTR					0.00	100.00	OP	1051	04/12/2020	63	02/12/2020

Total RON 800.00

Firma : ALTEX ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0012516	16/12/2020	RON	49.90	49.90				3107	29/12/2020

Total RON 49.90

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	4973121	13/11/2020	RON	55,033.31	55,033.31			23/12/2020	246	23/12/2020

Total RON 55,033.31

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	135951	12/11/2020	RON	6,500.01	6,500.01	OP	1090	11/12/2020	238	11/12/2020
EXTR	FactP	135924	11/11/2020	RON	920.01	920.01	OP	1090	11/12/2020	238	11/12/2020

Total RON 7,420.02

Firma : ASIGURAREA ROMANEASCA - ASIROM VIENNA INSURANCE GROUP

Valuta : RON

Mod 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	7,480.21	OP	1104	16/12/2020	241	16/12/2020

Total RON 7,480.21

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	19,934.00	OP	1167	29/12/2020	249	29/12/2020
EXTR					0.00	19,934.00	OP	1173	31/12/2020	251	31/12/2020

Total RON 39,868.00

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			11/12/2020	52	11/12/2020
EXTR					0.00	20.00			25/12/2020	53	25/12/2020
DIVER	BonFP	000700	30/12/2020	RON	50.00	50.00				3107	29/12/2020
DIVER	BonFP	000701	30/12/2020	RON	50.00	50.00				3107	29/12/2020

Total RON 124.00

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			31/12/2020	65	31/12/2020

Total RON 5.00

Firma : BIAN AUTO PRESTIGE

Valuta : RON

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	25	10/12/2020	RON	80.00	80.00				2952	14/12/2020

Total RON 80.00

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	582.00			11/12/2020	238	11/12/2020
EXTR					0.00	818.00			11/12/2020	238	11/12/2020

Total RON 1,400.00

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	808.00			11/12/2020	238	11/12/2020

Total RON 808.00

Firma : BIROU EXECUTOR JUDECATORESC MURARU-TATOIU BOGDAN

Valuta : RON

Mod 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	337.00	OP	1068	09/12/2020	236	09/12/2020

Total RON 337.00

**Firma :** BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

**Valuta :** RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	500.00			11/12/2020	238	11/12/2020

Total RON 500.00

**Firma :** BIROUL ASOCIAT AL EXECUTORILOR JUDECATORESTI : BUCESCU, COPACI , NEGOESCU

**Valuta :** RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	250.00			11/12/2020	238	11/12/2020

Total RON 250.00

**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	1957	05/11/2020	RON	415.91	415.91	OP	1092	11/12/2020	238	11/12/2020

Total RON 415.91

**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	457,184.00			18/12/2020	243	18/12/2020
EXTR					0.00	22,813.00			18/12/2020	243	18/12/2020

Total RON 479,997.00

**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	7,669.00	OP	1166	29/12/2020	249	29/12/2020

Total RON 7,669.00

**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	1208673080	31/10/2020	RON	352.32	352.32	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208679714	31/10/2020	RON	216.52	216.52	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208703456	31/10/2020	RON	417.27	417.27	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908915	31/10/2020	RON	460.67	460.67	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208701091	31/10/2020	RON	827.18	827.18	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908909	31/10/2020	RON	1,542.09	1,542.09	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906115	31/10/2020	RON	3,346.89	3,346.89	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908905	31/10/2020	RON	3,903.94	3,903.94	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908883	31/10/2020	RON	4,027.94	4,027.94	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906907	31/10/2020	RON	4,355.46	4,355.46	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906675	31/10/2020	RON	6,996.15	6,996.15	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908900	31/10/2020	RON	7,285.94	7,285.94	OP	1108	18/12/2020	243	18/12/2020

de la : 01/12/2020 la : 31/12/2020

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	1208908899	31/10/2020	RON	10,777.06	10,777.06	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208686637	31/10/2020	RON	65.41	65.41	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208674585	31/10/2020	RON	196.84	196.84	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208701090	31/10/2020	RON	819.36	819.36	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908908	31/10/2020	RON	918.88	918.88	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906124	31/10/2020	RON	1,741.72	1,741.72	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208677366	31/10/2020	RON	2,081.26	2,081.26	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906117	31/10/2020	RON	3,495.32	3,495.32	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908911	31/10/2020	RON	5,977.26	5,977.26	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908882	31/10/2020	RON	8,005.58	8,005.58	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908885	31/10/2020	RON	11,353.34	11,353.34	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208686635	31/10/2020	RON	334.62	334.62	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208902377	31/10/2020	RON	465.09	465.09	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906121	31/10/2020	RON	1,074.97	1,074.97	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908904	31/10/2020	RON	1,447.50	1,447.50	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908913	31/10/2020	RON	2,630.28	2,630.28	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906106	31/10/2020	RON	3,483.80	3,483.80	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208679713	31/10/2020	RON	523.22	523.22	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208721862	31/10/2020	RON	555.74	555.74	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906119	31/10/2020	RON	672.10	672.10	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208721863	31/10/2020	RON	831.25	831.25	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906109	31/10/2020	RON	908.39	908.39	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908884	31/10/2020	RON	1,273.76	1,273.76	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908897	31/10/2020	RON	1,876.06	1,876.06	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908903	31/10/2020	RON	2,455.10	2,455.10	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908888	31/10/2020	RON	2,717.51	2,717.51	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906123	31/10/2020	RON	2,887.80	2,887.80	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906113	31/10/2020	RON	5,111.11	5,111.11	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208674586	31/10/2020	RON	91.86	91.86	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208674589	31/10/2020	RON	118.11	118.11	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208674590	31/10/2020	RON	196.84	196.84	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208717669	31/10/2020	RON	574.75	574.75	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908892	31/10/2020	RON	589.09	589.09	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208677365	31/10/2020	RON	733.06	733.06	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208677364	31/10/2020	RON	1,228.88	1,228.88	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906118	31/10/2020	RON	1,437.98	1,437.98	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908890	31/10/2020	RON	1,869.13	1,869.13	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906122	31/10/2020	RON	3,242.82	3,242.82	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906125	31/10/2020	RON	3,354.55	3,354.55	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906112	31/10/2020	RON	3,938.88	3,938.88	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908891	31/10/2020	RON	5,827.39	5,827.39	OP	1108	18/12/2020	243	18/12/2020

de la : 01/12/2020 la : 31/12/2020

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	1208906114	31/10/2020	RON	6,436.51	6,436.51	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906107	31/10/2020	RON	7,351.47	7,351.47	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208712008	31/10/2020	RON	75.45	75.45	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208674588	31/10/2020	RON	170.57	170.57	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1209326914	23/11/2020	RON	56.20	56.20	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908896	31/10/2020	RON	101.19	101.19	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208695337	31/10/2020	RON	537.36	537.36	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208712006	31/10/2020	RON	936.02	936.02	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906110	31/10/2020	RON	1,872.18	1,872.18	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208701089	31/10/2020	RON	2,405.88	2,405.88	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906120	31/10/2020	RON	2,465.07	2,465.07	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906111	31/10/2020	RON	2,636.60	2,636.60	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908887	31/10/2020	RON	3,654.20	3,654.20	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908902	31/10/2020	RON	4,478.64	4,478.64	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908910	31/10/2020	RON	5,254.06	5,254.06	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908886	31/10/2020	RON	6,141.04	6,141.04	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906674	31/10/2020	RON	10,119.02	10,119.02	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208903339	31/10/2020	RON	13,423.47	13,423.47	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208674587	31/10/2020	RON	236.19	236.19	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208712007	31/10/2020	RON	374.17	374.17	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208700519	31/10/2020	RON	524.87	524.87	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908894	31/10/2020	RON	774.25	774.25	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906108	31/10/2020	RON	2,441.63	2,441.63	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208686636	31/10/2020	RON	2,448.57	2,448.57	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208904014	31/10/2020	RON	3,680.19	3,680.19	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908912	31/10/2020	RON	4,288.72	4,288.72	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908901	31/10/2020	RON	4,515.68	4,515.68	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908895	31/10/2020	RON	5,237.44	5,237.44	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208906116	31/10/2020	RON	5,245.90	5,245.90	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908898	31/10/2020	RON	6,159.74	6,159.74	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908914	31/10/2020	RON	8,623.13	8,623.13	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208902378	31/10/2020	RON	683.76	683.76	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908906	31/10/2020	RON	1,214.92	1,214.92	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208907420	31/10/2020	RON	2,938.22	2,938.22	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908889	31/10/2020	RON	3,143.99	3,143.99	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908893	31/10/2020	RON	10,578.99	10,578.99	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208908907	31/10/2020	RON	10,841.16	10,841.16	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208903338	31/10/2020	RON	26,228.85	26,228.85	OP	1108	18/12/2020	243	18/12/2020
EXTR	FactP	1208902280	31/10/2020	RON	30,857.14	30,857.14	OP	1108	18/12/2020	243	18/12/2020

Total RON

330,768.48

Valuta : RON

Firma : CMX MEDIA PRESS RO

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	3218	14/12/2020	RON	500.00	500.00	Casa	2223	17/12/2020		

Total RON 500.00

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			11/12/2020	238	11/12/2020
EXTR	FactP	00035691	27/11/2020	RON	677.90	677.90	OP	1150	29/12/2020	249	29/12/2020

Total RON 1,137.90

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	720	16/12/2020	RON	760.90	760.90				2952	14/12/2020

Total RON 760.90

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	377282	12/11/2020	RON	3,202.91	3,202.91	OP	1093	11/12/2020	238	11/12/2020
EXTR	FactP	377091	10/11/2020	RON	2,003.48	2,003.48	OP	1093	11/12/2020	238	11/12/2020
EXTR	FactP	378344	26/11/2020	RON	3,159.41	3,159.41	OP	1170	31/12/2020	251	31/12/2020

Total RON 8,365.80

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	99251	27/11/2020	RON	156.59	156.59	OP	1145	29/12/2020	81	29/12/2020
EXTR	FactP	101892	16/12/2020	RON	156.43	156.43	OP	1145	29/12/2020	81	29/12/2020

Total RON 313.02

Firma : DALUMSI MORARU

Valuta : RON

Mod 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	0007	03/12/2020	RON	471.50	471.50	OP	1171	31/12/2020	251	31/12/2020

Total RON 471.50

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
EXTR	FactP	480	15/12/2020	RON	255.00	255.00	OP	1174	31/12/2020	251	31/12/2020

Total RON 255.00

Firma : DAPEROM GRUP AUTO

Mod 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	21038	26/11/2020	RON	1,096.03	1,096.03	OP	1154	29/12/2020	249	29/12/2020
EXTR	FactP	139497	11/12/2020	RON	4,599.99	4,599.99	OP	1154	29/12/2020	249	29/12/2020
EXTR	FactP	139498	11/12/2020	RON	65.59	65.59	OP	1154	29/12/2020	249	29/12/2020

Total RON 5,761.61

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	BonFP	7500200068841	02/12/2020	RON	107.94	107.94				2836B	02/12/2020

Total RON 107.94

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	0023054	24/11/2020	RON	987.62	987.62			21/12/2020	244	21/12/2020

Total RON 987.62

Firma : E-MASAGA

Valuta : RON

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	202000079B	09/12/2020	RON	- 400.00	- 400.00	OP	20200079	09/11/2020	20200079	09/12/2020
STORN	FactP	20200079	09/11/2020	RON	400.00	400.00	OP	202000079B	09/12/2020	202000079B	09/12/2020
EXTR	FactP	20200080B	10/11/2020	RON	476.00	476.00			21/12/2020	244	21/12/2020

Total RON 476.00

Firma : ELECTRO-MOTOR

Valuta : RON

Mod 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	7862	23/11/2020	RON	1,190.00	1,190.00			22/12/2020	245	22/12/2020

Total RON 1,190.00

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	013628	14/09/2020	RON	6,562.14	6,562.14	OP	1147	29/12/2020	249	29/12/2020
EXTR	FactP	013698	30/09/2020	RON	10,555.30	10,555.30	OP	1147	29/12/2020	249	29/12/2020
EXTR	FactP	013629	14/09/2020	RON	6,349.84	6,349.84	OP	1147	29/12/2020	249	29/12/2020

Total RON 23,467.28

Firma : EPRUBETA FARM

Valuta : RON

Mod 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	48667	17/11/2020	RON	471.24	471.24			21/12/2020	244	21/12/2020

Total RON 471.24



Firma : EURO DAVY COMTRANS

Mod 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	564	04/11/2020	RON	930.58	930.58	OP	1094	11/12/2020	238	11/12/2020
EXTR	FactP	569	25/11/2020	RON	930.58	930.58	OP	1159	29/12/2020	249	29/12/2020

Total RON 1,861.16

Firma : FIRE & RESCUE SERVICES

Valuta : RON

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	29747	17/12/2020	RON	4,908.75	4,908.75	Casa	2224	17/12/2020		
CASA	FactP	29748	18/12/2020	RON	3,442.67	3,442.67	Casa	1719	18/12/2020		
CASA	FactP	29746	16/12/2020	RON	4,928.98	4,928.98	Casa	1593	21/12/2020		

Total RON 13,280.40

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	029593	17/11/2020	RON	930.69	930.69	OP	1136	22/12/2020	245	22/12/2020
EXTR	FactP	029636	18/11/2020	RON	2,023.00	2,023.00	OP	1136	22/12/2020	245	22/12/2020

Total RON 2,953.69

Firma : GEBO SYSTEMS & SOLUTIONS

Valuta : RON

Mod 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	00548	17/11/2020	RON	1,782.62	1,782.62	OP	1111	18/12/2020	243	18/12/2020

Total RON 1,782.62

Firma : GLOBAL TREAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8751	12/11/2020	RON	499.80	499.80	OP	1095	11/12/2020	238	11/12/2020

Total RON 499.80

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	6828	12/11/2020	RON	2,742.54	2,742.54	OP	1096	11/12/2020	238	11/12/2020
EXTR	FactP	6832	13/11/2020	RON	7,342.27	7,342.27	OP	1096	11/12/2020	238	11/12/2020
EXTR	FactP	6815	10/11/2020	RON	4,820.22	4,820.22	OP	1096	11/12/2020	238	11/12/2020
EXTR	FactP	6839	19/11/2020	RON	6,602.07	6,602.07			21/12/2020	244	21/12/2020
EXTR	FactP	6842	25/11/2020	RON	6,838.57	6,838.57	OP	1162	29/12/2020	249	29/12/2020
EXTR	FactP	6843	25/11/2020	RON	2,849.71	2,849.71	OP	1162	29/12/2020	249	29/12/2020

Total RON 31,195.38

de la : 01/12/2020 la : 31/12/2020

Toate UO Toate Departamentele

Valuta : RON

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

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0467	04/11/2020	RON	479.00	479.00	OP	1097	11/12/2020	238	11/12/2020
EXTR	FactP	471	23/11/2020	RON	1,759.00	1,759.00	OP	1163	29/12/2020	249	29/12/2020

Total RON 2,238.00

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	011805	20/11/2020	RON	3,436.31	3,436.31			22/12/2020	245	22/12/2020

Total RON 3,436.31

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	0163	09/11/2020	RON	928.20	928.20	OP	1098	11/12/2020	238	11/12/2020
EXTR	FactP	0168	07/12/2020	RON	928.20	928.20	OP	1169	29/12/2020	249	29/12/2020

Total RON 1,856.40

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	11735	17/11/2020	RON	1,366.86	1,366.86	OP	1112	18/12/2020	243	18/12/2020
EXTR	FactP	11738	17/11/2020	RON	1,967.92	1,967.92	OP	1112	18/12/2020	243	18/12/2020
EXTR	FactP	11743	18/11/2020	RON	702.36	702.36	OP	1112	18/12/2020	243	18/12/2020
EXTR	FactP	11744	18/11/2020	RON	1,745.74	1,745.74	OP	1122	21/12/2020	244	21/12/2020
EXTR	FactP	11768	20/11/2020	RON	3,244.54	3,244.54	OP	1122	21/12/2020	244	21/12/2020
EXTR	FactP	11770	20/11/2020	RON	491.97	491.97	OP	1122	21/12/2020	244	21/12/2020

Total RON 9,519.39

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	71142	09/11/2020	RON	3,029.74	3,029.74	OP	1105	16/12/2020	241	16/12/2020
EXTR	FactP	71322	25/11/2020	RON	165.89	165.89	OP	1105	16/12/2020	241	16/12/2020
EXTR	FactP	71099	04/11/2020	RON	234.44	234.44	OP	1105	16/12/2020	241	16/12/2020
EXTR	FactP	71146	09/11/2020	RON	106.28	106.28	OP	1105	16/12/2020	241	16/12/2020
EXTR	FactP	71407	03/12/2020	RON	623.56	623.56	OP	1164	29/12/2020	249	29/12/2020
EXTR	FactP	71462	09/12/2020	RON	3,029.74	3,029.74	OP	1164	29/12/2020	249	29/12/2020

Total RON 7,189.65

Firma : INFO TRUST

Valuta : RON

Mod 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	0060486	10/11/2020	RON	168.11	168.11	OP	1100	11/12/2020	238	11/12/2020

Total RON 168.11

Firma : INFOSTAR COMPROD

Mod 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	2780	29/10/2020	RON	160.00	160.00	OP	1101	11/12/2020	238	11/12/2020

Total RON 160.00

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

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	92.00			02/12/2020	65	02/12/2020
EXTR					0.00	25.00			31/12/2020	67	31/12/2020

Total RON 117.00

Firma : LE LONGBRIDGE

Valuta : RON

Mod 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	01	09/12/2020	RON	8,996.40	8,996.40			23/12/2020	246	23/12/2020

Total RON 8,996.40

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	10.02			02/12/2020	19	02/12/2020
EXTR					0.00	242.59			02/12/2020	231	02/12/2020
EXTR					0.00	8.92			03/12/2020	232	03/12/2020
EXTR					0.00	3.57			04/12/2020	233	04/12/2020
EXTR					0.00	15.82			07/12/2020	234	07/12/2020
EXTR					0.00	- 1.56			07/12/2020	234	07/12/2020
EXTR					0.00	1.26			08/12/2020	235	08/12/2020
EXTR					0.00	61.77			09/12/2020	236	09/12/2020
EXTR					0.00	104.92			10/12/2020	237	10/12/2020
EXTR					0.00	123.00			11/12/2020	238	11/12/2020
EXTR					0.00	23.56			14/12/2020	239	14/12/2020
EXTR					0.00	54.53			15/12/2020	240	15/12/2020
EXTR					0.00	64.96			16/12/2020	241	16/12/2020
EXTR					0.00	91.40			17/12/2020	242	17/12/2020
EXTR					0.00	- 2.37			17/12/2020	242	17/12/2020
EXTR					0.00	111.79			18/12/2020	243	18/12/2020
EXTR					0.00	- 1.50			18/12/2020	243	18/12/2020
EXTR					0.00	131.01			21/12/2020	244	21/12/2020
EXTR					0.00	90.84			22/12/2020	245	22/12/2020
EXTR					0.00	77.65			23/12/2020	246	23/12/2020
EXTR					0.00	85.79			24/12/2020	247	24/12/2020
EXTR					0.00	1,860.00			28/12/2020	248	28/12/2020
EXTR					0.00	19.10			28/12/2020	248	28/12/2020
EXTR					0.00	141.22			29/12/2020	249	29/12/2020

de la : 01/12/2020 la : 31/12/2020

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	6.68			30/12/2020	250	30/12/2020
EXTR					0.00	43.14			31/12/2020	251	31/12/2020

Total RON 3,368.11

Firma : MEDPLAZA HEALTH

Valuta : RON

Mod 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	901291961	02/12/2020	RON	580.13	580.13	OP	1165	29/12/2020	249	29/12/2020

Total RON 580.13

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	1105	16/12/2020	241	16/12/2020

Total RON 1,130.00

Firma : NOVACOLOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7399	18/11/2020	RON	2,713.20	2,713.20			21/12/2020	244	21/12/2020

Total RON 2,713.20

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	20.00	OP	1061	08/12/2020	65	08/12/2020
EXTR					0.00	75.00	OP	1062	08/12/2020	65	08/12/2020
EXTR					0.00	75.00	OP	1064	08/12/2020	65	08/12/2020
EXTR					0.00	20.00	OP	1063	08/12/2020	65	08/12/2020

Total RON 190.00

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
EXTR	FactP	9816188067	02/12/2020	RON	8,706.26	8,706.26	OP	1161	29/12/2020	249	29/12/2020
DIVER	FactP	1110304100718	10/12/2020	RON	470.95	470.95				2941	10/12/2020
DIVER	BonFP	183	03/12/2020	RON	49.93	49.93				2941	10/12/2020

Total RON 9,227.14

Firma : PLASTIC PREST 5G 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	23692	28/10/2020	RON	700.06	700.06	OP	1054	02/12/2020	231	02/12/2020

Total RON 700.06

Firma : PMC GROUP DISTRIBUTIE

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	0273065	11/12/2020	RON	625.85	625.85				2952	14/12/2020

Total RON 625.85

Firma : PRIMARIA COMUNA MARACINENI

Valuta : RON

Mod 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	1102	11/12/2020	238	11/12/2020

Total RON 200.00

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	134.00	OP	1058	07/12/2020	234	07/12/2020
EXTR					0.00	28,629.00	OP	1059	07/12/2020	234	07/12/2020
EXTR					0.00	80,000.00	OP	1103	11/12/2020	238	11/12/2020
DIVER					0.00	3.00				2952	14/12/2020

Total RON 108,766.00

Firma : PUBLICITATE PE NET INA

Valuta : RON

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	000326	18/12/2020	RON	200.00	200.00	Casa	1594	21/12/2020		

Total RON 200.00

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	579.00			11/12/2020	238	11/12/2020

Total RON 579.00

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	118101	02/12/2020	RON	1,021.02	1,021.02	OP	1160	29/12/2020	249	29/12/2020
EXTR	FactP	118100	02/12/2020	RON	428.40	428.40	OP	1160	29/12/2020	249	29/12/2020

Total RON 1,449.42

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			02/12/2020	231	02/12/2020
EXTR					0.00	5.51			03/12/2020	232	03/12/2020
EXTR					0.00	6.00			11/12/2020	238	11/12/2020
EXTR					0.00	4.00			18/12/2020	243	18/12/2020

de la : 01/12/2020 la : 31/12/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : RAIFFEISEN BANK SA

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	8.00			21/12/2020	244	21/12/2020
EXTR					0.00	17.51			29/12/2020	249	29/12/2020
EXTR					0.00	5.00			31/12/2020	251	31/12/2020

Total RON 92.17

Firma : RCS &amp; 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	62305241	07/12/2020	RON	105.96	105.96				3057	22/12/2020

Total RON 105.96

Firma : RENAULT COMMERCIAL ROUMANIE

Valuta : RON

Mod 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	3678871	10/12/2020	RON	90,742.67	90,742.67	OP	1168	29/12/2020	249	29/12/2020
EXTR	FactP	3678867	10/12/2020	RON	90,742.67	90,742.67	OP	1168	29/12/2020	249	29/12/2020
DIVER	FactP	3678867	10/12/2020	RON	6,500.00	6,500.00				PRIMA CASARE 367	10/12/2020
DIVER	FactP	3678871	10/12/2020	RON	6,500.00	6,500.00				PRIMA CASARE 367	10/12/2020

Total RON 194,485.34

Firma : ROBMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
STORN	FactP	47298	23/12/2020	RON	- 15,422.40	- 15,422.40	OP	47013	09/12/2020	47013	23/12/2020
EXTR	FactP	46147	09/11/2020	RON	5,642.98	5,642.98	OP	1088	21/12/2020	238	11/12/2020
STORN	FactP	47013	09/12/2020	RON	15,422.40	15,422.40	OP	47298	23/12/2020	47298	23/12/2020

Total RON 5,642.98

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	1158004048	04/11/2020	RON	960.00	960.00	OP	1086	11/12/2020	238	11/12/2020

Total RON 960.00

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	0034366	30/12/2020	RON	80.00	80.00				3124	30/12/2020
DIVER	ChiFP	0034362	30/12/2020	RON	80.00	80.00				3125	30/12/2020

Total RON 160.00

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	375560	30/11/2020	RON	1,368.58	1,368.58	OP	1151	29/12/2020	249	29/12/2020

Total RON 1,368.58

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
DIVER	FactP	0051896	09/12/2020	RON	175.75	175.75				2941	10/12/2020
DIVER	FactP	0051896	09/12/2020	RON	600.00	600.00				2886	03/12/2020

Total RON 775.75

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	028	10/11/2020	RON	1,485.00	1,485.00			22/12/2020	245	22/12/2020

Total RON 1,485.00

Firma : SC TERMO CALOR CONFORT 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	961.00			11/12/2020	238	11/12/2020

Total RON 961.00

Firma : SESTO INTERNATIONAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28138	17/11/2020	RON	865.34	865.34			21/12/2020	244	21/12/2020

Total RON 865.34

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	133939	18/11/2020	RON	175.22	175.22			11/12/2020	238	11/12/2020
EXTR	FactP	133806	02/11/2020	RON	290.67	290.67	OP	1086	11/12/2020	238	11/12/2020

Total RON 465.89

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,020.00	OP	1155	29/12/2020	249	29/12/2020

Total RON 1,020.00

Firma : SINDICAT TERMOFICARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,788.00	OP	1156	29/12/2020	249	29/12/2020

Total RON 1,788.00

Firma : SOCIETATE PROFESIONALA NOTARIALA DIDEA LEX

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0000462	02/12/2020	RON	119.00	119.00				2887	03/12/2020

Total RON 119.00

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	40312000	03/12/2020	RON	10,604.86	10,604.86			02/12/2020	231	02/12/2020
EXTR	FactP	40312002	04/12/2020	RON	3,965.26	3,965.26			03/12/2020	232	03/12/2020
EXTR	FactP	40312006	07/12/2020	RON	2,417.33	2,417.33			04/12/2020	233	04/12/2020
EXTR	FactP	40312007	08/12/2020	RON	1,038.31	1,038.31			07/12/2020	234	07/12/2020
EXTR	FactP	40312016	09/12/2020	RON	2,030.90	2,030.90			08/12/2020	235	08/12/2020
EXTR	FactP	40312022	10/12/2020	RON	2,428.20	2,428.20			09/12/2020	236	09/12/2020
EXTR	FactP	40312023	11/12/2020	RON	198,755.87	198,755.87			10/12/2020	237	10/12/2020
EXTR	FactP	40312023	11/12/2020	RON	2,000,000.00	2,000,000.00			11/12/2020	238	11/12/2020
EXTR	FactP	40312028	14/12/2020	RON	4,876.21	4,876.21			11/12/2020	238	11/12/2020
EXTR	FactP	40312028	14/12/2020	RON	3.00	3.00			11/12/2020	238	11/12/2020
EXTR	FactP	40312032	15/12/2020	RON	11,761.72	11,761.72			14/12/2020	239	14/12/2020
EXTR	FactP	40312039	16/12/2020	RON	12,469.80	12,469.80			15/12/2020	240	15/12/2020
EXTR	FactP	40312049	17/12/2020	RON	26,423.70	26,423.70			16/12/2020	241	16/12/2020
EXTR	FactP	40312057	18/12/2020	RON	26,687.33	26,687.33			17/12/2020	242	17/12/2020
EXTR	FactP	40312068	21/12/2020	RON	30,099.03	30,099.03			18/12/2020	243	18/12/2020
EXTR	FactP	40106888	23/11/2020	RON	20,928.55	20,928.55	OP	1128	21/12/2020	244	21/12/2020
EXTR	FactP	40312073	22/12/2020	RON	25,436.10	25,436.10			21/12/2020	244	21/12/2020
EXTR	FactP	40106887	23/11/2020	RON	99,758.63	99,758.63	OP	1128	21/12/2020	244	21/12/2020
EXTR	FactP	40312073	22/12/2020	RON	1,700,000.00	1,700,000.00			22/12/2020	245	22/12/2020
EXTR	FactP	40312080	23/12/2020	RON	18,560.48	18,560.48			22/12/2020	245	22/12/2020
EXTR	FactP	40312082	24/12/2020	RON	268,813.95	268,813.95			23/12/2020	246	23/12/2020
EXTR	FactP	40312101	28/12/2020	RON	15,436.59	15,436.59			24/12/2020	247	24/12/2020
EXTR					0.00	9,779.26			28/12/2020	248	28/12/2020
EXTR					0.00	11,344.87			29/12/2020	249	29/12/2020
EXTR					0.00	4,000,000.00	OP	1158	29/12/2020	249	29/12/2020
EXTR					0.00	14,813.01			30/12/2020	250	30/12/2020
EXTR					0.00	5,681.29			31/12/2020	251	31/12/2020
DIVER	FactP	40311998	02/12/2020	RON	1,819.01	1,819.01				STINGERE ROMGA	02/12/2020

Total RON 8,525,933.26



**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	570.00			11/12/2020	238	11/12/2020
EXTR					0.00	550.00			11/12/2020	238	11/12/2020

Total RON align="right">1,120.00

**Firma :** SODEXO PASS ROMANIA

**Valuta :** RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	241617698	09/12/2020	RON	85,540.00	85,540.00	OP	1076	09/12/2020	236	09/12/2020

Total RON align="right">85,540.00

**Firma :** SOF 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	20112206	23/12/2020	RON	43.98	43.98				3107	29/12/2020

Total RON align="right">43.98

**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	1057	27/11/2020	RON	2,554.93	2,554.93	OP	1152	29/12/2020	249	29/12/2020

Total RON align="right">2,554.93

**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	11949	27/11/2020	RON	18.72	18.72				2936	09/12/2020

Total RON align="right">18.72

**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	91295	16/12/2020	RON	2,332.40	2,332.40	OP	1172	31/12/2020	251	31/12/2020

Total RON align="right">2,332.40

**Firma :** TIMAR TRADING 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	11235	27/11/2020	RON	457.06	457.06	OP	1125	21/12/2020	244	21/12/2020
EXTR	FactP	11200	18/11/2020	RON	3,109.47	3,109.47	OP	1125	21/12/2020	244	21/12/2020

Total RON align="right">3,566.53

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
EXTR	FactP	5008	17/11/2020	RON	880.00	880.00			21/12/2020	244	21/12/2020

Total RON 880.00

Firma : VESTA INVESTMENT

Valuta : RON

Mod 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	2055649	10/11/2020	RON	1,109.08	1,109.08	OP	1087	11/12/2020	238	11/12/2020

Total RON 1,109.08

Firma : VIVA METAL 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	61835	28/10/2020	RON	457.27	457.27	OP	1045	02/12/2020	231	02/12/2020

Total RON 457.27

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	13868042	09/11/2020	RON	563.47	563.47			18/12/2020	243	18/12/2020
EXTR	FactP	VDF423926963	14/11/2020	RON	3,372.19	3,372.19			18/12/2020	243	18/12/2020
EXTR	FactP	VDF423926962	14/11/2020	RON	5,493.24	5,493.24			18/12/2020	243	18/12/2020

Total RON 9,428.90

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	31666	20/11/2020	RON	24.99	24.99	OP	1127	21/12/2020	244	21/12/2020
EXTR	FactP	31658	19/11/2020	RON	99.96	99.96	OP	1127	21/12/2020	244	21/12/2020
EXTR	FactP	31709	27/11/2020	RON	24.99	24.99	OP	1127	21/12/2020	244	21/12/2020
EXTR	FactP	31644	17/11/2020	RON	24.99	24.99	OP	1127	21/12/2020	244	21/12/2020
EXTR	FactP	31702	26/11/2020	RON	49.98	49.98	OP	1127	21/12/2020	244	21/12/2020
EXTR	FactP	31678	24/11/2020	RON	24.99	24.99	OP	1127	21/12/2020	244	21/12/2020

Total RON 249.90

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	1020723	04/12/2020	RON	381.99	381.99	OP	1153	29/12/2020	249	29/12/2020

Total RON 381.99

de la : 01/12/2020 la : 31/12/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : WILOCOM TRADING

Mod 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	1322	04/11/2020	RON	737.80	737.80	OP	1067	09/12/2020	236	09/12/2020

Total RON 737.80

Firma : YANIS GRAND 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	0005140	04/12/2020	RON	40,000.00	40,000.00	OP	1157	29/12/2020	249	29/12/2020

Total RON 40,000.00

Total General RON 10,226,294.18