

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	0300316	05/06/2020	RON	482.35	482.35	OP	570	08/07/2020	128	08/07/2020
EXTR	FactP	0300317	24/06/2020	RON	543.95	543.95	OP	610	21/07/2020	137	21/07/2020

Total RON 1,026.30

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	8011	19/06/2020	RON	2,380.00	2,380.00	OP	599	21/07/2020	36	21/07/2020

Total RON 2,380.00

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			01/07/2020	44	01/07/2020

Total RON 5.00

Firma : ADMINISTRATIA DOMENIULUI PUBLIC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	47474	14/07/2020	RON	450.00	450.00	OP	645	30/07/2020	144	30/07/2020
EXTR	FactP	47475	14/07/2020	RON	912.57	912.57	OP	645	30/07/2020	144	30/07/2020

Total RON 1,362.57

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	600	30/06/2020	RON	75.00	75.00			21/07/2020	36	21/07/2020

Total RON 75.00

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	053039920-F00	08/07/2020	RON	59.90	59.90				1583B	07/07/2020

Total RON 59.90

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	4731785	15/06/2020	RON	29,980.48	29,980.48	OP	630	28/07/2020	142	28/07/2020

Total RON 29,980.48

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	134295	30/06/2020	RON	530.01	530.01	OP	609	21/07/2020	137	21/07/2020
EXTR	FactP	134240	25/06/2020	RON	403.02	403.02	OP	609	21/07/2020	137	21/07/2020

Total RON 933.03

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	0025773	10/07/2020	RON	595.00	595.00	Casa	309	31/07/2020		

Total RON 595.00

Firma : ASOCIATIA CAR CET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	20,347.00	OP	621	23/07/2020	139	23/07/2020

Total RON 20,347.00

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	13,685.05	13,685.05	OP	627	28/07/2020	142	28/07/2020

Total RON 13,685.05

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			08/07/2020	35	08/07/2020
EXTR					0.00	20.00			27/07/2020	34	27/07/2020

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			31/07/2020	32	31/07/2020

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	773.00	OP	575	10/07/2020	130	10/07/2020

Total RON 773.00

de la : 01/07/2020 la : 31/07/2020

Toate UO Toate Departamentele

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	802.00	OP	572	10/07/2020	130	10/07/2020

Total RON 802.00

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	569.00	OP	578	10/07/2020	130	10/07/2020
EXTR					0.00	570.00	OP	577	10/07/2020	130	10/07/2020

Total RON 1,139.00

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	574	10/07/2020	130	10/07/2020

Total RON 600.00

Firma : BRICOSTORE 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	708200014778	10/07/2020	RON	120.70	120.70				1682	10/07/2020

Total RON 120.70

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	12,500.00	OP	616	23/07/2020	49	23/07/2020
EXTR					0.00	67,907.00	OP	626	24/07/2020	140	24/07/2020
EXTR					0.00	422,718.00	OP	625	24/07/2020	140	24/07/2020
EXTR					0.00	9,246.00	OP	624	24/07/2020	140	24/07/2020

Total RON 512,371.00

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	7,263.00	OP	622	23/07/2020	139	23/07/2020

Total RON 7,263.00

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	1204522712	31/05/2020	RON	677.80	677.80	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523364	31/05/2020	RON	925.93	925.93	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523350	31/05/2020	RON	1,018.97	1,018.97	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204349620	31/05/2020	RON	1,762.78	1,762.78	OP	592	17/07/2020	135	17/07/2020

de la : 01/07/2020 la : 31/07/2020

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	1204331561	31/05/2020	RON	4,121.32	4,121.32	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522723	31/05/2020	RON	5,830.70	5,830.70	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204322743	31/05/2020	RON	431.29	431.29	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204362940	31/05/2020	RON	579.89	579.89	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522715	31/05/2020	RON	665.88	665.88	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523353	31/05/2020	RON	888.22	888.22	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522714	31/05/2020	RON	1,113.04	1,113.04	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523360	31/05/2020	RON	1,218.95	1,218.95	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522725	31/05/2020	RON	1,355.87	1,355.87	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522702	31/05/2020	RON	1,557.28	1,557.28	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523369	31/05/2020	RON	1,611.94	1,611.94	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523366	31/05/2020	RON	2,718.34	2,718.34	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523357	31/05/2020	RON	2,903.30	2,903.30	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522710	31/05/2020	RON	3,438.01	3,438.01	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523355	31/05/2020	RON	3,500.05	3,500.05	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523363	31/05/2020	RON	7,270.28	7,270.28	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1205233318	30/06/2020	RON	- 412.21	- 412.21	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204328342	31/05/2020	RON	16.51	16.51	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204524843	31/05/2020	RON	53.62	53.62	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204383200	31/05/2020	RON	163.79	163.79	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204348766	31/05/2020	RON	519.14	519.14	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523362	31/05/2020	RON	566.23	566.23	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523365	31/05/2020	RON	904.70	904.70	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204528833	31/05/2020	RON	1,176.29	1,176.29	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522709	31/05/2020	RON	1,796.79	1,796.79	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522707	31/05/2020	RON	2,207.35	2,207.35	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523356	31/05/2020	RON	3,444.06	3,444.06	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522701	31/05/2020	RON	4,395.21	4,395.21	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523347	31/05/2020	RON	5,096.58	5,096.58	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204526160	31/05/2020	RON	6,866.81	6,866.81	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523351	31/05/2020	RON	8,838.43	8,838.43	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204349623	31/05/2020	RON	6.62	6.62	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523352	31/05/2020	RON	18.14	18.14	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204328343	31/05/2020	RON	76.99	76.99	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204341555	31/05/2020	RON	660.46	660.46	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523344	31/05/2020	RON	1,063.78	1,063.78	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522718	31/05/2020	RON	1,263.71	1,263.71	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522706	31/05/2020	RON	1,605.17	1,605.17	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523354	31/05/2020	RON	2,826.17	2,826.17	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523349	31/05/2020	RON	6,860.93	6,860.93	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1205238610	30/06/2020	RON	- 1,087.18	- 1,087.18	OP	592	17/07/2020	135	17/07/2020

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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	1204328340	31/05/2020	RON	6.62	6.62	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204524844	31/05/2020	RON	18.94	18.94	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204328339	31/05/2020	RON	179.50	179.50	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204332957	31/05/2020	RON	386.37	386.37	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522703	31/05/2020	RON	519.45	519.45	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204376495	31/05/2020	RON	528.37	528.37	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523345	31/05/2020	RON	650.80	650.80	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523358	31/05/2020	RON	836.46	836.46	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523359	31/05/2020	RON	1,646.83	1,646.83	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522719	31/05/2020	RON	1,679.26	1,679.26	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204529055	31/05/2020	RON	2,103.44	2,103.44	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522721	31/05/2020	RON	2,777.97	2,777.97	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522724	31/05/2020	RON	2,904.22	2,904.22	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523636	31/05/2020	RON	39.27	39.27	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204526438	31/05/2020	RON	373.83	373.83	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523348	31/05/2020	RON	474.77	474.77	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204331560	31/05/2020	RON	515.83	515.83	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523346	31/05/2020	RON	731.20	731.20	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523368	31/05/2020	RON	777.55	777.55	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204341554	31/05/2020	RON	923.83	923.83	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	104348767	31/05/2020	RON	1,258.84	1,258.84	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522717	31/05/2020	RON	1,337.66	1,337.66	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1205215310	30/06/2020	RON	2,232.22	2,232.22	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523772	31/05/2020	RON	2,503.45	2,503.45	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522705	31/05/2020	RON	2,837.83	2,837.83	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523370	31/05/2020	RON	2,958.72	2,958.72	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204525068	31/05/2020	RON	22,207.95	22,207.95	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204349622	31/05/2020	RON	165.11	165.11	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523637	31/05/2020	RON	447.80	447.80	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523361	31/05/2020	RON	1,155.04	1,155.04	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522711	31/05/2020	RON	1,275.58	1,275.58	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522716	31/05/2020	RON	1,296.42	1,296.42	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523367	31/05/2020	RON	3,150.03	3,150.03	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522708	31/05/2020	RON	3,831.15	3,831.15	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522720	31/05/2020	RON	4,269.92	4,269.92	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204523371	31/05/2020	RON	22.13	22.13	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204328341	31/05/2020	RON	166.43	166.43	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522722	31/05/2020	RON	861.94	861.94	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204379963	31/05/2020	RON	987.39	987.39	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204349621	31/05/2020	RON	1,056.73	1,056.73	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522704	31/05/2020	RON	1,342.69	1,342.69	OP	592	17/07/2020	135	17/07/2020

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1204526161	31/05/2020	RON	12,514.06	12,514.06	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1205215368	30/06/2020	RON	- 732.83	- 732.83	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204328344	31/05/2020	RON	29.73	29.73	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204362941	31/05/2020	RON	274.76	274.76	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	1204522713	31/05/2020	RON	545.92	545.92	OP	592	17/07/2020	135	17/07/2020
EXTR	FactP	2110107722	15/07/2020	RON	25,716.85	25,716.85	OP	628	28/07/2020	142	28/07/2020

Total RON 204,305.96

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	555	08/07/2020	128	08/07/2020
EXTR	FactP	00018802	30/06/2020	RON	292.80	292.80	OP	596	21/07/2020	137	21/07/2020

Total RON 752.80

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	131.00	OP	576	10/07/2020	130	10/07/2020

Total RON 131.00

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	466	01/07/2020	RON	642.00	642.00				1583B	07/07/2020

Total RON 642.00

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	2607212	15/07/2020	RON	333.00	333.00				1731	17/07/2020

Total RON 333.00

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	364713	10/06/2020	RON	6,456.50	6,456.50	OP	586	16/07/2020	134	16/07/2020
EXTR	FactP	365096	15/06/2020	RON	5,901.89	5,901.89	OP	586	16/07/2020	134	16/07/2020
EXTR	FactP	365347	17/06/2020	RON	4,087.29	4,087.29	OP	586	16/07/2020	134	16/07/2020
EXTR	FactP	365630	22/06/2020	RON	2,791.80	2,791.80	OP	608	21/07/2020	137	21/07/2020
EXTR	FactP	365624	22/06/2020	RON	1,917.68	1,917.68	OP	608	21/07/2020	137	21/07/2020
EXTR	FactP	365665	22/06/2020	RON	363.85	363.85	OP	608	21/07/2020	137	21/07/2020
EXTR	FactP	366207	29/06/2020	RON	3,570.93	3,570.93	OP	633	30/07/2020	144	30/07/2020

Total RON 25,089.94

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	82371	29/05/2020	RON	155.58	155.58	OP	565	07/07/2020	46	07/07/2020
EXTR	FactP	84917	29/06/2020	RON	155.58	155.58	OP	612	21/07/2020	137	21/07/2020

Total RON 311.16

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	033390	25/06/2020	RON	2,975.00	2,975.00	OP	603	21/07/2020	137	21/07/2020

Total RON 2,975.00

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	0863	23/06/2020	RON	471.50	471.50	OP	597	21/07/2020	137	21/07/2020

Total RON 471.50

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	139094	01/07/2020	RON	170.09	170.09	OP	605	21/07/2020	137	21/07/2020
EXTR	FactP	52886	19/06/2020	RON	261.35	261.35	OP	605	21/07/2020	137	21/07/2020

Total RON 431.44

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	7500400061477	24/07/2020	RON	245.06	245.06				1797	24/07/2020

Total RON 245.06

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	80100004455	30/06/2020	RON	231,013.66	231,013.66	OP	629	28/07/2020	142	28/07/2020

Total RON 231,013.66

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	2010219	22/06/2020	RON	237.76	237.76	OP	606	21/07/2020	137	21/07/2020

Total RON 237.76

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	35982	25/06/2020	RON	295.00	295.00	OP	607	21/07/2020	137	21/07/2020

Total RON 295.00

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	539	12/06/2020	RON	930.58	930.58	OP	582	10/07/2020	130	10/07/2020

Total RON 930.58

Firma : FAN COURIER EXPRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	11890533001	07/07/2020	RON	53.55	53.55				1583B	07/07/2020
DIVER	FactP	11990513001	17/07/2020	RON	111.96	111.96				1731	17/07/2020

Total RON 165.51

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	23745	24/06/2020	RON	825.13	825.13	OP	602	21/07/2020	137	21/07/2020
EXTR	FactP	24132	30/06/2020	RON	2,020.02	2,020.02	OP	635	30/07/2020	144	30/07/2020

Total RON 2,845.15

Firma : GAMA TOP INSTAL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	846	17/07/2020	RON	14,056.85	14,056.85	OP	647	31/07/2020	145	31/07/2020

Total RON 14,056.85

Firma : GRAPHIC ADVERTISING STUDIO

Valuta : RON

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	0425	22/07/2020	RON	390.00	390.00				1731	17/07/2020

Total RON 390.00

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	6426	09/06/2020	RON	5,512.23	5,512.23	OP	568	08/07/2020	128	08/07/2020
EXTR	FactP	6427	09/06/2020	RON	905.00	905.00	OP	568	08/07/2020	128	08/07/2020
EXTR	FactP	6417	03/06/2020	RON	4,027.37	4,027.37	OP	568	08/07/2020	128	08/07/2020
EXTR	FactP	6457	24/06/2020	RON	7,970.69	7,970.69	OP	571	09/07/2020	129	09/07/2020
EXTR	FactP	6458	24/06/2020	RON	9,401.23	9,401.23	OP	571	09/07/2020	129	09/07/2020
EXTR	FactP	6438	15/06/2020	RON	6,009.26	6,009.26	OP	571	09/07/2020	129	09/07/2020
EXTR	FactP	6459	24/06/2020	RON	4,890.92	4,890.92	OP	587	16/07/2020	134	16/07/2020
EXTR	FactP	6466	29/06/2020	RON	3,630.42	3,630.42	OP	601	21/07/2020	137	21/07/2020

Total RON 42,347.12

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	0428	18/06/2020	RON	658.00	658.00	OP	598	21/07/2020	137	21/07/2020
EXTR	FactP	433	03/07/2020	RON	1,488.00	1,488.00	OP	598	21/07/2020	137	21/07/2020

Total RON 2,146.00

Firma : HIDRO-ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	01530	10/07/2020	RON	270.13	270.13				1583B	07/07/2020

Total RON 270.13

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	010750	15/06/2020	RON	558.36	558.36	OP	589	16/07/2020	134	16/07/2020

Total RON 558.36

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	0148	05/07/2020	RON	928.20	928.20	OP	636	30/07/2020	144	30/07/2020

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	10905	16/06/2020	RON	3,350.98	3,350.98	OP	590	16/07/2020	134	16/07/2020

Total RON 3,350.98

de la : 01/07/2020 la : 31/07/2020

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	69680	10/06/2020	RON	3,174.40	3,174.40	OP	591	16/07/2020	134	16/07/2020
EXTR	FactP	69917	07/07/2020	RON	1,453.11	1,453.11	OP	613	21/07/2020	137	21/07/2020
EXTR	FactP	69818	29/06/2020	RON	243.42	243.42	OP	613	21/07/2020	137	21/07/2020
DIVER	FactP	70136	29/07/2020	RON	1,017.81	1,017.81				1842	30/07/2020
Total RON						5,888.74					

Firma : INDUSTRIAL GP

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	416167	07/07/2020	RON	97.42	97.42				1583B	07/07/2020
Total RON						97.42					

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			01/07/2020	26	01/07/2020
Total RON						92.00					

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	230.65			01/07/2020	123	01/07/2020
EXTR					0.00	8.74			02/07/2020	124	02/07/2020
EXTR					0.00	10.01			02/07/2020	124	02/07/2020
EXTR					0.00	26.88			03/07/2020	125	03/07/2020
EXTR					0.00	4.05			06/07/2020	126	06/07/2020
EXTR					0.00	6.23			07/07/2020	127	07/07/2020
EXTR					0.00	44.46			08/07/2020	128	08/07/2020
EXTR					0.00	- 0.36			08/07/2020	128	08/07/2020
EXTR					0.00	1,350.00			08/07/2020	128	08/07/2020
EXTR					0.00	41.28			08/07/2020	128	08/07/2020
EXTR					0.00	5.42			09/07/2020	129	09/07/2020
EXTR					0.00	4.91			10/07/2020	130	10/07/2020
EXTR					0.00	10.54			13/07/2020	131	13/07/2020
EXTR					0.00	21.25			14/07/2020	132	14/07/2020
EXTR					0.00	10.20			15/07/2020	133	15/07/2020
EXTR					0.00	47.89			16/07/2020	134	16/07/2020
EXTR					0.00	31.53			17/07/2020	135	17/07/2020
EXTR					0.00	90.00			20/07/2020	136	20/07/2020
EXTR					0.00	5.98			20/07/2020	136	20/07/2020
EXTR					0.00	0.26			21/07/2020	137	21/07/2020
EXTR					0.00	75.22			21/07/2020	137	21/07/2020
EXTR					0.00	- 0.26			21/07/2020	137	21/07/2020

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	5.66			22/07/2020	138	22/07/2020
EXTR					0.00	42.43			23/07/2020	139	23/07/2020
EXTR					0.00	32.31			24/07/2020	140	24/07/2020
EXTR					0.00	10.23			27/07/2020	141	27/07/2020
EXTR					0.00	31.50			28/07/2020	142	28/07/2020
EXTR					0.00	1,920.00			28/07/2020	142	28/07/2020
EXTR					0.00	0.91			29/07/2020	143	29/07/2020
EXTR					0.00	0.01			31/07/2020	145	31/07/2020

Total RON 4,067.93

Firma : MCG OIL DISTRIBUTION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	BonFP	127	13/07/2020	RON	40.00	40.00				1682	10/07/2020

Total RON 40.00

Firma : MEDINET HYGIENE 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
DIVER	FactP	2145	08/07/2020	RON	315.59	315.59				1682	10/07/2020

Total RON 315.59

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	8960297135	03/06/2020	RON	179.76	179.76	OP	548	01/07/2020	123	01/07/2020
EXTR	FactP	8960297132	03/06/2020	RON	203.44	203.44	OP	548	01/07/2020	123	01/07/2020
EXTR	FactP	8960296959	02/06/2020	RON	402.65	402.65	OP	548	01/07/2020	123	01/07/2020
EXTR	FactP	8960301388	30/06/2020	RON	289.17	289.17	OP	637	30/07/2020	144	30/07/2020
EXTR	FactP	8960303286	07/07/2020	RON	203.44	203.44	OP	637	30/07/2020	144	30/07/2020
EXTR	FactP	8960302868	02/07/2020	RON	203.44	203.44	OP	637	30/07/2020	144	30/07/2020

Total RON 1,481.90

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	239846	20/07/2020	RON	31.18	31.18				1731	17/07/2020

Total RON 31.18

Firma : NN Asigurari de Viata

Mod 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	557	08/07/2020	128	08/07/2020

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	634	30/07/2020	50	30/07/2020

Total RON 10.00

Firma : OFICIAL PRESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	28359	30/06/2020	RON	299.00	299.00	OP	552	01/07/2020	123	01/07/2020

Total RON 299.00

Firma : OFICIUL NATIONAL AL REGISTRULUI COMERTULUI BUCURESTI-OF.REG. COMERTULUI DE PE LANGA TRIB.ARGES

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	1005507	22/07/2020	RON	45.00	45.00				1774	22/07/2020

Total RON 45.00

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	9816183605	01/07/2020	RON	8,706.26	8,706.26	OP	638	30/07/2020	144	30/07/2020
DIVER	BonFP	0808-00194	13/07/2020	RON	82.48	82.48				1704	14/07/2020

Total RON 8,788.74

Firma : P.V.M.A. COM SERV

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	4428	03/06/2020	RON	748.51	748.51	OP	569	08/07/2020	128	08/07/2020

Total RON 748.51

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	564	07/07/2020	46	07/07/2020
EXTR					0.00	28,673.00	OP	614	21/07/2020	137	21/07/2020
DIVER	ChiFP	0114256	22/07/2020	RON	380.00	380.00				1742	21/07/2020
DIVER	ChiFP	0110491	06/07/2020	RON	120.00	120.00				1615	02/07/2020
DIVER	ChiFP	0110492	06/07/2020	RON	420.00	420.00				1615	02/07/2020
DIVER	ChiFP	0114257	22/07/2020	RON	200.00	200.00				1742	21/07/2020
DIVER	ChiFP	0114250	22/07/2020	RON	280.00	280.00				1742	21/07/2020

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	0114263	22/07/2020	RON	320.00	320.00				1742	21/07/2020
DIVER	ChiFP	0114258	22/07/2020	RON	340.00	340.00				1742	21/07/2020
DIVER	ChiFP	0114262	22/07/2020	RON	340.00	340.00				1742	21/07/2020
DIVER	ChiFP	0114261	22/07/2020	RON	560.00	560.00				1742	21/07/2020
DIVER	ChiFP	0110490	06/07/2020	RON	100.00	100.00				1615	02/07/2020
DIVER	ChiFP	0110493	06/07/2020	RON	420.00	420.00				1615	02/07/2020
DIVER	ChiFP	0114255	22/07/2020	RON	400.00	400.00				1742	21/07/2020
DIVER	ChiFP	0110495	06/07/2020	RON	300.00	300.00				1615	02/07/2020
DIVER	ChiFP	0110494	06/07/2020	RON	360.00	360.00				1615	02/07/2020
DIVER	ChiFP	0114253	22/07/2020	RON	360.00	360.00				1742	21/07/2020
DIVER	ChiFP	0114251	22/07/2020	RON	460.00	460.00				1742	21/07/2020
DIVER	ChiFP	0114260	22/07/2020	RON	340.00	340.00				1742	21/07/2020
DIVER	ChiFP	0114249	22/07/2020	RON	340.00	340.00				1742	21/07/2020
DIVER	ChiFP	0114254	22/07/2020	RON	460.00	460.00				1742	21/07/2020
DIVER	ChiFP	0114252	22/07/2020	RON	560.00	560.00				1742	21/07/2020

Total RON 35,868.00

Firma : PROTAR SERVICE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0926131	05/06/2020	RON	749.70	749.70	OP	562	07/07/2020	46	07/07/2020
EXTR	FactP	0926221	19/06/2020	RON	499.80	499.80	OP	562	07/07/2020	46	07/07/2020

Total RON 1,249.50

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	440.00	OP	556	08/07/2020	128	08/07/2020

Total RON 440.00

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	112169	02/06/2020	RON	1,021.02	1,021.02	OP	547	01/07/2020	123	01/07/2020
EXTR	FactP	112168	02/06/2020	RON	428.40	428.40	OP	547	01/07/2020	123	01/07/2020
EXTR	FactP	113182	01/07/2020	RON	428.40	428.40	OP	631	28/07/2020	142	28/07/2020
EXTR	FactP	113183	01/07/2020	RON	1,021.02	1,021.02	OP	631	28/07/2020	142	28/07/2020

Total RON 2,898.84

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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	79.21			01/07/2020	123	01/07/2020
EXTR					0.00	20.53			08/07/2020	128	08/07/2020
EXTR					0.00	43.06			10/07/2020	130	10/07/2020
EXTR					0.00	59.10			30/07/2020	144	30/07/2020

Total RON 201.90

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
EXTR	FactP	37618564	07/07/2020	RON	105.53	105.53	OP	615	23/07/2020	49	23/07/2020

Total RON 105.53

Firma : ROBMET

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	42140	25/06/2020	RON	10,000.00	10,000.00	OP	594	17/07/2020	135	17/07/2020
EXTR	FactP	42140	25/06/2020	RON	10,000.00	10,000.00	OP	611	21/07/2020	137	21/07/2020
EXTR	FactP	42140	25/06/2020	RON	14,833.68	14,833.68	OP	639	30/07/2020	144	30/07/2020

Total RON 34,833.68

Firma : ROUMASPORT

Valuta : RON

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	900191	10/07/2020	RON	119.99	119.99				1682	10/07/2020

Total RON 119.99

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	7613534	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8365871	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8229379	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8365872	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	7868352	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8064685	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8156744	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8261470	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8249532	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8249535	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8249536	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8097540	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	7868819	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8010707	31/07/2020	RON	4.00	4.00				1818	29/07/2020

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Valuta : RON

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	8183407	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8064834	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8135396	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8311665	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8249533	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8365873	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8080399	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	5150866	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8229381	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8229382	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8145688	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	8229380	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8229383	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	8249534	31/07/2020	RON	4.00	4.00				1831	29/07/2020
DIVER	ChiFP	7590042	31/07/2020	RON	4.00	4.00				1818	29/07/2020
DIVER	ChiFP	7850228	31/07/2020	RON	4.00	4.00				1818	29/07/2020

Total RON 120.00

Firma : SAGA ENERGY

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2020080	25/06/2020	RON	1,190.00	1,190.00	OP	632	28/07/2020	142	28/07/2020

Total RON 1,190.00

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	346604	30/06/2020	RON	1,177.53	1,177.53	OP	640	30/07/2020	144	30/07/2020

Total RON 1,177.53

Firma : SC INSERT AQUA 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	2020 412	17/06/2020	RON	1,115.84	1,115.84	OP	563	07/07/2020	46	07/07/2020

Total RON 1,115.84

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	129086	04/06/2020	RON	566.13	566.13	OP	551	01/07/2020	123	01/07/2020
EXTR	FactP	131407	15/06/2020	RON	730.03	730.03	OP	588	16/07/2020	134	16/07/2020

Total RON 1,296.16

Firma : SILMA TRANS EUROPEAN

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	28939	13/07/2020	RON	708.00	708.00				1682	10/07/2020

Total RON 708.00

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	996.00	OP	580	10/07/2020	130	10/07/2020

Total RON 996.00

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	581	10/07/2020	130	10/07/2020

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	573	10/07/2020	130	10/07/2020

Total RON 200.00

Firma : SOCIETATEA NATIONALA ROMGAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40311381	02/07/2020	RON	2,842.75	2,842.75			01/07/2020	123	01/07/2020
EXTR	FactP	40311382	03/07/2020	RON	1,705.63	1,705.63			02/07/2020	124	02/07/2020
EXTR	FactP	40311395	06/07/2020	RON	2,799.38	2,799.38			03/07/2020	125	03/07/2020
EXTR	FactP	40311396	07/07/2020	RON	1,757.96	1,757.96			06/07/2020	126	06/07/2020
EXTR	FactP	40311405	08/07/2020	RON	2,253.23	2,253.23			07/07/2020	127	07/07/2020
EXTR	FactP	40311406	09/07/2020	RON	2,517.82	2,517.82			08/07/2020	128	08/07/2020
EXTR	FactP	40311410	10/07/2020	RON	2,483.33	2,483.33			09/07/2020	129	09/07/2020
EXTR	FactP	40311411	13/07/2020	RON	4,319.60	4,319.60			10/07/2020	130	10/07/2020
EXTR	FactP	40311421	14/07/2020	RON	2,593.90	2,593.90			13/07/2020	131	13/07/2020
EXTR	FactP	40311422	15/07/2020	RON	3,482.58	3,482.58			14/07/2020	132	14/07/2020
EXTR	FactP	40311409	14/07/2020	RON	183,194.61	183,194.61			14/07/2020	132	14/07/2020
EXTR	FactP	40106290	14/07/2020	RON	- 185,241.09	- 185,241.09			14/07/2020	132	14/07/2020
EXTR	FactP	40106291	14/07/2020	RON	2,046.48	2,046.48			14/07/2020	132	14/07/2020
EXTR					0.00	4,335.81			15/07/2020	133	15/07/2020
EXTR	FactP	40311423	16/07/2020	RON	4,335.81	4,335.81			15/07/2020	133	15/07/2020
EXTR	FactP	40311426	17/07/2020	RON	9,287.10	9,287.10			16/07/2020	134	16/07/2020
EXTR	FactP	40311426	17/07/2020	RON	350,000.00	350,000.00	OP	593	17/07/2020	135	17/07/2020
EXTR	FactP	40311435	20/07/2020	RON	4,018.24	4,018.24			17/07/2020	135	17/07/2020
EXTR	FactP	40311436	21/07/2020	RON	2,203.40	2,203.40			20/07/2020	136	20/07/2020

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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	40311442	22/07/2020	RON	2,869.98	2,869.98			21/07/2020	137	21/07/2020
EXTR					0.00	3,106.65			22/07/2020	138	22/07/2020
EXTR					0.00	2,008.70			23/07/2020	139	23/07/2020
EXTR					0.00	2,308.30			27/07/2020	141	27/07/2020
EXTR					0.00	1,381.67			28/07/2020	142	28/07/2020
EXTR					0.00	3,597.25			29/07/2020	143	29/07/2020
EXTR					0.00	2,748.58			30/07/2020	144	30/07/2020
EXTR					0.00	3,164.84			31/07/2020	145	31/07/2020
EXTR					0.00	200,000.00	OP	646	31/07/2020	145	31/07/2020
DIVER	FactP	40311376	01/07/2020	RON	4,950.55	4,950.55				STINGERE ROMGA	01/07/2020

Total RON 627,073.06

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	00658	30/06/2020	RON	2,554.93	2,554.93	OP	641	30/07/2020	144	30/07/2020

Total RON 2,554.93

Firma : SOLOMED PLUS SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20200364	30/06/2020	RON	2,056.00	2,056.00	OP	642	30/07/2020	144	30/07/2020

Total RON 2,056.00

Firma : SOLUTION 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	16000	30/06/2020	RON	253.03	253.03	OP	643	30/07/2020	144	30/07/2020

Total RON 253.03

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	11774	30/06/2020	RON	10.00	10.00				1636	07/07/2020

Total RON 10.00

Firma : TOTAL FLUID CONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	7122	23/06/2020	RON	2,058.70	2,058.70	OP	604	21/07/2020	137	21/07/2020

Total RON 2,058.70

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Valuta : RON

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20200910	08/07/2020	RON	21,298.82	21,298.82	OP	595	21/07/2020	137	21/07/2020
EXTR	FactP	20200832	07/07/2020	RON	4,594.55	4,594.55	OP	595	21/07/2020	137	21/07/2020
EXTR	FactP	20202777	16/06/2020	RON	- 1,889.48	- 1,889.48			24/07/2020	140	24/07/2020
DIVER	FactP	20200735	20/07/2020	RON	513.82	513.82				STIGERE TRANSGA	20/07/2020
DIVER	FactP	20203221	16/07/2020	RON	87.48	87.48				STIGERE TRANSGA	20/07/2020
DIVER	FactP	20202777	16/06/2020	RON	- 601.30	- 601.30				STIGERE TRANSGA	20/07/2020

Total RON 24,003.89

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	VDF404397250	14/06/2020	RON	9,210.43	9,210.43	OP	579	10/07/2020	130	10/07/2020

Total RON 9,210.43

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	30601	19/06/2020	RON	24.99	24.99	OP	550	01/07/2020	123	01/07/2020
EXTR	FactP	30616	22/06/2020	RON	24.99	24.99	OP	550	01/07/2020	123	01/07/2020
EXTR	FactP	30479	03/06/2020	RON	24.99	24.99	OP	550	01/07/2020	123	01/07/2020
EXTR	FactP	30577	16/06/2020	RON	49.98	49.98	OP	550	01/07/2020	123	01/07/2020
EXTR	FactP	30482	02/06/2020	RON	24.99	24.99	OP	550	01/07/2020	123	01/07/2020

Total RON 149.94

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	1020025	03/07/2020	RON	1,584.57	1,584.57	OP	644	30/07/2020	144	30/07/2020

Total RON 1,584.57

Firma : WILOCOM TRADING

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1222	03/06/2020	RON	1,535.10	1,535.10	OP	549	01/07/2020	123	01/07/2020

Total RON 1,535.10

Total General RON 1,906,593.82