

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	0300311	02/04/2020	RON	513.77	513.77	OP	383	08/05/2020	87	08/05/2020
EXTR	FactP	00002064	03/04/2020	RON	1,005.90	1,005.90	OP	383	08/05/2020	87	08/05/2020

Total RON 1,519.67

Firma : INSPECTIA TERITORIALA -ISCIR- PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0095322	23/03/2020	RON	150.00	150.00				1243	20/05/2020

Total RON 150.00

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			04/05/2020	32	04/05/2020

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	47410	13/04/2020	RON	550.00	550.00	OP	414	15/05/2020	30	15/05/2020
EXTR	FactP	47411	13/04/2020	RON	22,000.00	22,000.00	OP	421	21/05/2020	34	21/05/2020

Total RON 22,550.00

Firma : ADMINISTRATIA FONDULUI DE MEDIU

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	OPER_DIV	380	30/04/2020	RON	258.00	258.00			15/05/2020	30	15/05/2020

Total RON 258.00

Firma : AFRISO

Valuta : RON

Mod 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	06936	13/05/2020	RON	1,424.42	1,424.42	OP	419	19/05/2020	95	20/05/2020

Total RON 1,424.42

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	4637853	14/04/2020	RON	68,840.43	68,840.43	OP	447	28/05/2020	101	28/05/2020

Total RON 68,840.43

Firma : ARGESUL LIBER

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	0025587	06/05/2020	RON	595.00	595.00	Casa	888	25/05/2020		
CASA					0.00	595.00	Casa	886	25/05/2020		

Total RON 1,190.00

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	19,822.00	OP	439	25/05/2020	98	25/05/2020

Total RON 19,822.00

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			08/05/2020	28	08/05/2020
EXTR					0.00	20.00			25/05/2020	29	25/05/2020

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			29/05/2020	29	29/05/2020

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	670.00	OP	398	12/05/2020	89	12/05/2020

Total RON 670.00

Firma : BIROU EXECUTOR JUDECATORESC MOROMETE CONSTANTIN COSMIN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	883.00	OP	397	12/05/2020	89	12/05/2020

Total RON 883.00

Firma : BIROU EXECUTOR JUDECATORESC PETROAICA FLORIN-ADRIAN

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	570.00	OP	400	12/05/2020	89	12/05/2020

Total RON 570.00

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Valuta : RON

Firma : BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD ADRIAN

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	591.00	OP	396	12/05/2020	89	12/05/2020

Total RON 591.00

Firma : BIROUL ROMAN DE METROLOGIE LEGALA

Valuta : RON

Mod 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	19603677	26/05/2020	RON	2,200.61	2,200.61	OP	450	28/05/2020	101	28/05/2020

Total RON 2,200.61

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	25,005.00	OP	424	21/05/2020	34	21/05/2020
EXTR					0.00	484,807.00	OP	431	22/05/2020	97	22/05/2020
EXTR					0.00	917,231.00	OP	440	25/05/2020	98	25/05/2020

Total RON 1,427,043.00

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	7,750.00	OP	438	25/05/2020	98	25/05/2020

Total RON 7,750.00

Firma : CENTRUL DE PREGATIRE PT. PERSONALUL DIN INDUSTRIE

Valuta : RON

Mod 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	1985	19/05/2020	RON	29.98	29.98	OP	423	21/05/2020	34	21/05/2020

Total RON 29.98

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	1202671735	31/03/2020	RON	6,726.15	6,726.15	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202529924	31/03/2020	RON	739.57	739.57	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202581548	31/03/2020	RON	700.54	700.54	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202576321	31/03/2020	RON	610.81	610.81	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672476	31/03/2020	RON	9,549.39	9,549.39	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672458	31/03/2020	RON	1,714.61	1,714.61	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667943	31/03/2020	RON	13,099.64	13,099.64	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202668196	31/03/2020	RON	51,034.33	51,034.33	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202576324	31/03/2020	RON	180.92	180.92	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202569848	31/03/2020	RON	505.29	505.29	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202569849	31/03/2020	RON	4,429.45	4,429.45	OP	416	19/05/2020	94	19/05/2020

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1202583416	31/03/2020	RON	905.93	905.93	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202545265	31/03/2020	RON	563.88	563.88	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672460	31/03/2020	RON	12,419.59	12,419.59	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672193	31/03/2020	RON	7,988.09	7,988.09	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672814	31/03/2020	RON	6,462.60	6,462.60	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672445	31/03/2020	RON	6,428.84	6,428.84	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672477	31/03/2020	RON	5,644.10	5,644.10	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667944	31/03/2020	RON	1,219.71	1,219.71	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667940	31/03/2020	RON	9,188.54	9,188.54	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672451	31/03/2020	RON	2,990.92	2,990.92	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202568938	31/03/2020	RON	716.78	716.78	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202522752	31/03/2020	RON	1,098.81	1,098.81	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202670561	31/03/2020	RON	1,126.12	1,126.12	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672475	31/03/2020	RON	7,331.10	7,331.10	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672462	31/03/2020	RON	5,783.27	5,783.27	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667941	31/03/2020	RON	9,459.98	9,459.98	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672452	31/03/2020	RON	8,696.41	8,696.41	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202671730	31/03/2020	RON	14,438.78	14,438.78	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202671734	31/03/2020	RON	4,088.90	4,088.90	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672454	31/03/2020	RON	2,835.42	2,835.42	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672455	31/03/2020	RON	5,509.47	5,509.47	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672457	31/03/2020	RON	5,797.95	5,797.95	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202671732	31/03/2020	RON	1,479.36	1,479.36	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672463	31/03/2020	RON	7,159.90	7,159.90	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202583417	31/03/2020	RON	458.24	458.24	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202569850	31/03/2020	RON	471.51	471.51	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202563063	31/03/2020	RON	837.87	837.87	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202576323	31/03/2020	RON	614.69	614.69	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202522753	31/03/2020	RON	4,398.51	4,398.51	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667936	31/03/2020	RON	17,533.36	17,533.36	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667937	31/03/2020	RON	966.28	966.28	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202668931	31/03/2020	RON	44,227.21	44,227.21	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672461	31/03/2020	RON	9,408.77	9,408.77	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672447	31/03/2020	RON	6,702.95	6,702.95	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202671731	31/03/2020	RON	4,377.08	4,377.08	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672474	31/03/2020	RON	13,202.53	13,202.53	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672480	31/03/2020	RON	2,511.76	2,511.76	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672473	31/03/2020	RON	20,941.07	20,941.07	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672456	31/03/2020	RON	14,885.00	14,885.00	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672464	31/03/2020	RON	3,909.90	3,909.90	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202670560	31/03/2020	RON	1,038.47	1,038.47	OP	416	19/05/2020	94	19/05/2020

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Valuta : RON

Firma : CEZ VANZARE

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	1202672459	31/03/2020	RON	24,241.51	24,241.51	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672450	31/03/2020	RON	6,108.97	6,108.97	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202668930	31/03/2020	RON	65,156.72	65,156.72	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202522751	31/03/2020	RON	3,324.61	3,324.61	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202576325	31/03/2020	RON	365.94	365.94	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202560228	31/03/2020	RON	39.39	39.39	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672443	31/03/2020	RON	11,653.41	11,653.41	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672472	31/03/2020	RON	12,144.08	12,144.08	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672453	31/03/2020	RON	7,534.66	7,534.66	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672478	31/03/2020	RON	3,045.02	3,045.02	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672467	31/03/2020	RON	20,232.09	20,232.09	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667938	31/03/2020	RON	2,904.36	2,904.36	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672466	31/03/2020	RON	471.68	471.68	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202674166	31/03/2020	RON	7,450.80	7,450.80	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202525542	31/03/2020	RON	910.44	910.44	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202568939	31/03/2020	RON	1,427.26	1,427.26	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202569853	31/03/2020	RON	79.80	79.80	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202671729	31/03/2020	RON	11,737.55	11,737.55	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672446	31/03/2020	RON	9,633.36	9,633.36	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672479	31/03/2020	RON	7,834.58	7,834.58	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672449	31/03/2020	RON	1,995.44	1,995.44	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672444	31/03/2020	RON	10,810.52	10,810.52	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672470	31/03/2020	RON	268.63	268.63	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672471	31/03/2020	RON	4,368.82	4,368.82	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667942	31/03/2020	RON	4,202.98	4,202.98	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672945	31/03/2020	RON	5,073.07	5,073.07	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202529923	31/03/2020	RON	296.76	296.76	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202569852	31/03/2020	RON	2,477.26	2,477.26	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202569851	31/03/2020	RON	2,253.30	2,253.30	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202529925	31/03/2020	RON	1,023.65	1,023.65	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202576322	31/03/2020	RON	97.45	97.45	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202576326	31/03/2020	RON	208.74	208.74	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672448	31/03/2020	RON	4,096.12	4,096.12	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672944	31/03/2020	RON	19,438.03	19,438.03	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672468	31/03/2020	RON	1,201.97	1,201.97	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202671733	31/03/2020	RON	2,846.30	2,846.30	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672469	31/03/2020	RON	3,294.22	3,294.22	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202667939	31/03/2020	RON	9,404.43	9,404.43	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	1202672465	31/03/2020	RON	8,905.96	8,905.96	OP	416	19/05/2020	94	19/05/2020
EXTR	FactP	2110062577	08/05/2020	RON	33,327.84	33,327.84	OP	426	21/05/2020	96	21/05/2020
EXTR	FactP	2110077638	13/05/2020	RON	601,866.30	601,866.30	OP	444	28/05/2020	101	28/05/2020

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Total RON 1,278,864.37

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	381	08/05/2020	87	08/05/2020
EXTR	FactP	00012678	30/04/2020	RON	610.80	610.80	OP	459	29/05/2020	102	29/05/2020

Total RON 1,070.80

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	222.00	OP	402	12/05/2020	89	12/05/2020

Total RON 222.00

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	359841	24/03/2020	RON	1,364.31	1,364.31	OP	384	08/05/2020	87	08/05/2020
EXTR	FactP	360315	03/04/2020	RON	9,636.81	9,636.81	OP	384	08/05/2020	87	08/05/2020
EXTR	FactP	360600	09/04/2020	RON	1,807.99	1,807.99	OP	405	12/05/2020	89	12/05/2020
EXTR	FactP	361425	29/04/2020	RON	4,292.78	4,292.78	OP	453	29/05/2020	102	29/05/2020

Total RON 17,101.89

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	0844	23/04/2020	RON	471.50	471.50	OP	406	12/05/2020	89	12/05/2020

Total RON 471.50

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	80100004368	30/04/2020	RON	784,869.83	784,869.83	OP	446	28/05/2020	101	28/05/2020

Total RON 784,869.83

Firma : DRALIN TRANS SIMBOL 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	4752	23/04/2020	RON	357.00	357.00	OP	452	29/05/2020	102	29/05/2020

Total RON 357.00

Firma : EBAC TEHNIC

Mod 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	34960	01/04/2020	RON	779.40	779.40	OP	386	08/05/2020	87	08/05/2020
EXTR	FactP	34959	01/04/2020	RON	3,462.90	3,462.90	OP	386	08/05/2020	87	08/05/2020
EXTR	FactP	34969	02/04/2020	RON	3,457.19	3,457.19	OP	404	12/05/2020	89	12/05/2020
EXTR	FactP	34973	02/04/2020	RON	1,542.24	1,542.24	OP	454	29/05/2020	102	29/05/2020

Total RON 9,241.73

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
DIVER	FactP	2019267	14/05/2020	RON	589.05	589.05				1156	13/05/2020

Total RON 589.05

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	11350513001	14/05/2020	RON	34.15	34.15				1156	13/05/2020
DIVER	FactP	41350061804	14/05/2020	RON	72.79	72.79				1228	20/05/2020

Total RON 106.94

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	6355	25/03/2020	RON	2,620.21	2,620.21	OP	387	08/05/2020	87	08/05/2020
EXTR	FactP	6356	25/03/2020	RON	972.92	972.92	OP	387	08/05/2020	87	08/05/2020
EXTR	FactP	6360	04/04/2020	RON	7,291.83	7,291.83	OP	387	08/05/2020	87	08/05/2020
EXTR	FactP	6363	10/04/2020	RON	7,138.00	7,138.00	OP	403	12/05/2020	89	12/05/2020
EXTR	FactP	6372	22/04/2020	RON	6,214.81	6,214.81	OP	455	29/05/2020	102	29/05/2020

Total RON 24,237.77

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	412	25/03/2020	RON	1,500.00	1,500.00	OP	389	08/05/2020	87	08/05/2020

Total RON 1,500.00

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	010269	28/03/2020	RON	5,147.74	5,147.74	OP	388	08/05/2020	87	08/05/2020

Total RON 5,147.74

Firma : IDEAL FORMULA NETWORK SRL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0141	04/05/2020	RON	928.20	928.20	OP	456	29/05/2020	102	29/05/2020

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	10700	27/04/2020	RON	992.84	992.84	OP	457	29/05/2020	102	29/05/2020
EXTR	FactP	10691	23/04/2020	RON	1,517.99	1,517.99	OP	457	29/05/2020	102	29/05/2020

Total RON 2,510.83

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	69237	01/04/2020	RON	785.40	785.40	OP	390	08/05/2020	87	08/05/2020
EXTR					0.00	6,057.11	OP	418	19/05/2020	94	19/05/2020
EXTR					0.00	17,582.25	OP	436	22/05/2020	97	22/05/2020

Total RON 24,424.76

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			05/05/2020	17	05/05/2020
EXTR					0.00	40.00			05/05/2020	17	05/05/2020

Total RON 132.00

Firma : INTER BROKER DE ASIGURARE

Valuta : RON

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	6691405	28/05/2020	RON	407.50	407.50				1296	28/05/2020
DIVER	ChiFP	6691428	28/05/2020	RON	570.50	570.50				1296	28/05/2020

Total RON 978.00

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	175.61			04/05/2020	83	04/05/2020
EXTR					0.00	32.22			05/05/2020	84	05/05/2020
EXTR					0.00	12.14			06/05/2020	85	06/05/2020
EXTR					0.00	12.32			07/05/2020	86	07/05/2020
EXTR					0.00	0.47			08/05/2020	87	08/05/2020
EXTR					0.00	13.67			11/05/2020	88	11/05/2020
EXTR					0.00	11.33			12/05/2020	89	12/05/2020
EXTR					0.00	50.30			13/05/2020	90	13/05/2020
EXTR					0.00	31.70			14/05/2020	91	14/05/2020



de la : 01/05/2020 la : 31/05/2020

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	52.71			15/05/2020	92	15/05/2020
EXTR					0.00	39.00			18/05/2020	93	18/05/2020
EXTR					0.00	60.42			20/05/2020	95	20/05/2020
EXTR					0.00	46.46			21/05/2020	96	21/05/2020
EXTR					0.00	40.52			22/05/2020	97	22/05/2020
EXTR					0.00	85.90			22/05/2020	97	22/05/2020
EXTR					0.00	28.00			25/05/2020	98	25/05/2020
EXTR					0.00	2,250,000.00			26/05/2020	99	26/05/2020
EXTR					0.00	26.97			26/05/2020	99	26/05/2020
EXTR					0.00	15,000.00			26/05/2020	99	26/05/2020
EXTR					0.00	1.99			27/05/2020	100	27/05/2020
EXTR					0.00	- 0.99			27/05/2020	100	27/05/2020
EXTR					0.00	- 1.99			27/05/2020	100	27/05/2020
EXTR					0.00	47.43			27/05/2020	100	27/05/2020
EXTR					0.00	- 1.99			27/05/2020	100	27/05/2020
EXTR					0.00	75.35			28/05/2020	101	28/05/2020
EXTR					0.00	540.00			28/05/2020	101	28/05/2020
EXTR					0.00	16.61			29/05/2020	102	29/05/2020

Total RON 2,266,396.15

Firma : MEDIA BUSINESS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
CASA	FactP	14849	16/04/2020	RON	500.00	500.00	Casa	351	07/05/2020		

Total RON 500.00

Firma : MESSER ROMANIA GAZ

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8960292711	30/04/2020	RON	299.83	299.83	OP	391	08/05/2020	87	08/05/2020
EXTR	FactP	8960289178	01/04/2020	RON	203.44	203.44	OP	391	08/05/2020	87	08/05/2020
EXTR	FactP	8960291833	16/04/2020	RON	203.44	203.44	OP	391	08/05/2020	87	08/05/2020

Total RON 706.71

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	379	08/05/2020	87	08/05/2020

Total RON 1,130.00

Firma : OMV PETROM MARKETING

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	9816181713	01/04/2020	RON	8,706.26	8,706.26	OP	373	04/05/2020	83	04/05/2020
EXTR					0.00	8,706.26	OP	450	28/05/2020	101	28/05/2020
DIVER	FactP	5110307300039	21/05/2020	RON	135.59	135.59				1228	20/05/2020
DIVER	FactP	5110307300039	21/05/2020	RON	135.59	135.59				1228	20/05/2020
DIVER	FactP	30410005320	10/05/2020	RON	894.00	894.00				1106	07/05/2020

Total RON 18,577.70

Firma : OVEE IMPACT

Valuta : RON

Mod 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	0532	06/04/2020	RON	718.80	718.80	OP	407	12/05/2020	89	12/05/2020

Total RON 718.80

Firma : PRIM-AUDIT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	103033	08/05/2020	RON	2,594.20	2,594.20	OP	428	22/05/2020	97	22/05/2020

Total RON 2,594.20

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	135.00	OP	385	07/05/2020	28	07/05/2020
EXTR					0.00	28,693.00	OP	422	21/05/2020	34	21/05/2020
DIVER	ChiFP	0095947	02/06/2020	RON	240.00	240.00				1324B	29/05/2020
DIVER	ChiFP	0088879	04/05/2020	RON	160.00	160.00				1080	03/05/2020
DIVER	ChiFP	0090975	14/05/2020	RON	60.00	60.00				1184	14/05/2020
DIVER	ChiFP	0095950	02/06/2020	RON	200.00	200.00				1324B	29/05/2020
DIVER	ChiFP	0095951	02/06/2020	RON	420.00	420.00				1324B	29/05/2020
DIVER	ChiFP	0088878	04/05/2020	RON	240.00	240.00				1080	03/05/2020
DIVER	ChiFP	090980	14/05/2020	RON	160.00	160.00				1184	14/05/2020
DIVER	ChiFP	0095943	02/06/2020	RON	300.00	300.00				1324B	29/05/2020
DIVER	ChiFP	0088877	04/05/2020	RON	240.00	240.00				1080	03/05/2020
DIVER	ChiFP	090978	14/05/2020	RON	40.00	40.00				1184	14/05/2020
DIVER	ChiFP	090977	14/05/2020	RON	80.00	80.00				1184	14/05/2020
DIVER	ChiFP	0095942	02/06/2020	RON	140.00	140.00				1324B	29/05/2020
DIVER	ChiFP	0095944	02/06/2020	RON	340.00	340.00				1324B	29/05/2020
DIVER	ChiFP	0090976	14/05/2020	RON	240.00	240.00				1184	14/05/2020
DIVER	ChiFP	0095946	02/06/2020	RON	240.00	240.00				1324B	29/05/2020
DIVER	ChiFP	0095952	02/06/2020	RON	360.00	360.00				1324B	29/05/2020
DIVER	ChiFP	0095953	02/06/2020	RON	420.00	420.00				1324B	29/05/2020

Total RON 32,708.00

Firma : PROHEALTH MED

Mod 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	0402	30/04/2020	RON	588.87	588.87	OP	429	22/05/2020	97	22/05/2020

Total RON 588.87

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	685.00	OP	380	08/05/2020	87	08/05/2020

Total RON 685.00

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	111181	01/05/2020	RON	1,021.02	1,021.02	OP	408	14/05/2020	91	14/05/2020
EXTR	FactP	61405	06/04/2020	RON	83.30	83.30	OP	408	14/05/2020	91	14/05/2020
EXTR	FactP	111180	01/05/2020	RON	428.40	428.40	OP	408	14/05/2020	91	14/05/2020

Total RON 1,532.72

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	51.66			04/05/2020	83	04/05/2020
EXTR					0.00	87.12			08/05/2020	87	08/05/2020
EXTR					0.00	50.57			12/05/2020	89	12/05/2020
EXTR					0.00	18.53			14/05/2020	91	14/05/2020
EXTR					0.00	5.51			19/05/2020	94	19/05/2020
EXTR					0.00	11.02			20/05/2020	95	20/05/2020
EXTR					0.00	18.53			22/05/2020	97	22/05/2020
EXTR					0.00	11.02			25/05/2020	98	25/05/2020
EXTR					0.00	49.57			29/05/2020	102	29/05/2020

Total RON 303.53

Firma : RCS & RDS S.A.

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	28396022	06/05/2020	RON	105.45	105.45				1214	19/05/2020

Total RON 105.45

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	8037999	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8103846	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8063802	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8103842	31/05/2020	RON	4.00	4.00				1352	31/05/2020

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Toate UO Toate Departamentele

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	8154998	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8103844	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8026835	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8047605	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	7825741	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8160517	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8075699	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8195609	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8063803	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8063804	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8056647	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8151936	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	7973529	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8026836	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8103843	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	9113442	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8057818	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	7952284	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8151771	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8038344	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8040100	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8151028	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8073701	31/05/2020	RON	4.00	4.00				1340	29/05/2020
DIVER	ChiFP	8063801	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8063805	31/05/2020	RON	4.00	4.00				1352	31/05/2020
DIVER	ChiFP	8103845	31/05/2020	RON	4.00	4.00				1352	31/05/2020

Total RON 120.00

Firma : SAGA SOFTWARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	158.00	OP	409	14/05/2020	91	14/05/2020

Total RON 158.00

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	333466	30/04/2020	RON	1,177.53	1,177.53	OP	448	28/05/2020	101	28/05/2020

Total RON 1,177.53

Firma : SC DUTCH TRUCK SERVICES SRL

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	045883	20/05/2020	RON	715.82	715.82	OP	420	20/05/2020	95	20/05/2020

Total RON 715.82

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 271	27/04/2020	RON	1,115.84	1,115.84	OP	427	22/05/2020	97	22/05/2020

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	129161	22/04/2020	RON	307.70	307.70	OP	430	22/05/2020	97	22/05/2020
EXTR					0.00	432.35	OP	430	22/05/2020	97	22/05/2020

Total RON 740.05

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	420	14/05/2020	91	14/05/2020

Total RON 1,020.00

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	1,896.00	OP	411	14/05/2020	91	14/05/2020

Total RON 1,896.00

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	40311150	05/05/2020	RON	15,454.40	15,454.40			04/05/2020	83	04/05/2020
EXTR	FactP	40311147	06/05/2020	RON	57,376.69	57,376.69			05/05/2020	84	05/05/2020
STORN	FactP	40311134	05/05/2020	RON	15,464.40	15,464.40	OP	40311149	05/05/2020	40311149	05/05/2020
STORN	FactP	40311149	05/05/2020	RON	- 15,464.40	- 15,464.40	OP	40311134	05/05/2020	40311134	05/05/2020
EXTR	FactP	40311148	07/05/2020	RON	6,831.00	6,831.00			06/05/2020	85	06/05/2020
EXTR	FactP	40311156	08/05/2020	RON	7,010.72	7,010.72			07/05/2020	86	07/05/2020
EXTR	FactP	40311158	11/05/2020	RON	12,805.00	12,805.00			08/05/2020	87	08/05/2020
EXTR	FactP	40311159	12/05/2020	RON	3,875.66	3,875.66			11/05/2020	88	11/05/2020
EXTR	FactP	40311172	13/05/2020	RON	5,803.70	5,803.70			12/05/2020	89	12/05/2020
EXTR	FactP	40311173	14/05/2020	RON	11,767.21	11,767.21			13/05/2020	90	13/05/2020
EXTR	FactP	40311174	15/05/2020	RON	16,345.28	16,345.28			14/05/2020	91	14/05/2020
EXTR	FactP	40311185	18/05/2020	RON	19,015.11	19,015.11			15/05/2020	92	15/05/2020

de la : 01/05/2020 la : 31/05/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : SOCIETATEA NATIONALA ROMGAZ

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	40311186	19/05/2020	RON	12,511.82	12,511.82			18/05/2020	93	18/05/2020
EXTR	FactP	40106170	20/05/2020	RON	1,765.80	1,765.80			19/05/2020	94	19/05/2020
EXTR	FactP	40311193	20/05/2020	RON	10,241.73	10,241.73			19/05/2020	94	19/05/2020
EXTR	FactP	40106169	20/05/2020	RON	657.12	657.12			19/05/2020	94	19/05/2020
EXTR	FactP	403111201	21/05/2020	RON	15,542.72	15,542.72			20/05/2020	95	20/05/2020
EXTR	FactP	40311217	22/05/2020	RON	109,117.56	109,117.56			21/05/2020	96	21/05/2020
EXTR	FactP	40311218	25/05/2020	RON	14,672.43	14,672.43			22/05/2020	97	22/05/2020
EXTR	FactP	40311219	26/05/2020	RON	12,682.21	12,682.21			25/05/2020	98	25/05/2020
EXTR	FactP	40311236	27/05/2020	RON	8,614.53	8,614.53			26/05/2020	99	26/05/2020
EXTR	FactP	40311246	28/05/2020	RON	11,935.88	11,935.88			27/05/2020	100	27/05/2020
EXTR					0.00	9,826.96			28/05/2020	101	28/05/2020
EXTR					0.00	22,516.21			29/05/2020	102	29/05/2020
DIVER	FactP	40311131	04/05/2020	RON	26,505.25	26,505.25				STINGERE ROMGA	04/05/2020

Total RON 412,874.99

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	818.00	OP	399	12/05/2020	89	12/05/2020
EXTR					0.00	566.00	OP	401	12/05/2020	89	12/05/2020

Total RON 1,384.00

Firma : SOFTWARE IMAGINATION &amp; 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	00470	30/04/2020	RON	2,554.93	2,554.93	OP	449	28/05/2020	101	28/05/2020

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	20200236	30/04/2020	RON	81.00	81.00	OP	458	29/05/2020	102	29/05/2020
EXTR	FactP	20200188	25/03/2020	RON	226.00	226.00	OP	458	29/05/2020	102	29/05/2020

Total RON 307.00

Firma : TEHNOCOM-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	32696	03/04/2020	RON	633.08	633.08	OP	392	08/05/2020	87	08/05/2020

Total RON 633.08

de la : 01/05/2020 la : 31/05/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : TEHNOINVEST GRUP

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	11684	31/03/2020	RON	47.28	47.28				1107	06/05/2020

Total RON 47.28

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,760,473.78	OP	417	19/05/2020	94	19/05/2020
EXTR	FactP	20200509	04/05/2020	RON	1,694.69	1,694.69	OP	415	19/05/2020	94	19/05/2020
EXTR	FactP	20200585	07/05/2020	RON	1,099,984.43	1,099,984.43	OP	425	21/05/2020	96	21/05/2020
EXTR	FactP	20202478	26/05/2020	RON	11,381.55	11,381.55	OP	445	28/05/2020	101	28/05/2020
EXTR	FactP	20200541	19/05/2020	RON	6,234.73	6,234.73	OP	445	28/05/2020	101	28/05/2020
DIVER	FactP	20201877	16/04/2020	RON	- 5,454.03	- 5,454.03				STINGERE TRANSG	26/05/2020
DIVER	FactP	20202340	15/05/2020	RON	- 6,469.38	- 6,469.38				STINGERE TRANSG	26/05/2020
DIVER	FactP	20202478	26/05/2020	RON	11,923.41	11,923.41				STINGERE TRANSG	26/05/2020
COMPS	FactP	20200585	07/05/2020	RON	2,725.61	2,725.61				4336	18/05/2020

Total RON 2,882,494.79

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	VDF396579840	14/04/2020	RON	9,301.49	9,301.49	OP	395	12/05/2020	89	12/05/2020

Total RON 9,301.49

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	30200	10/04/2020	RON	24.99	24.99	OP	394	08/05/2020	87	08/05/2020
EXTR	FactP	30162	01/04/2020	RON	24.99	24.99	OP	394	08/05/2020	87	08/05/2020
EXTR	FactP	30279	30/04/2020	RON	49.98	49.98	OP	394	08/05/2020	87	08/05/2020
EXTR	FactP	30250	27/04/2020	RON	49.98	49.98	OP	394	08/05/2020	87	08/05/2020
EXTR	FactP	30121	24/03/2020	RON	49.98	49.98	OP	394	08/05/2020	87	08/05/2020
EXTR	FactP	30080	17/03/2020	RON	49.98	49.98	OP	394	08/05/2020	87	08/05/2020
EXTR	FactP	30226	16/04/2020	RON	24.99	24.99	OP	394	08/05/2020	87	08/05/2020

Total RON 274.89

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	1019708	06/04/2020	RON	1,227.87	1,227.87	OP	393	08/05/2020	87	08/05/2020

Total RON 1,227.87

Total General RON 9,352,871.21