

Firma : ALEXIM 92 S.R.L.

Valuta : RON

Mod 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	0300300	24/02/2020	RON	569.53	569.53	OP	260	27/03/2020	60	27/03/2020
EXTR	FactP	0300299	21/02/2020	RON	361.68	361.68	OP	260	27/03/2020	60	27/03/2020

Total RON 931.21

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			02/03/2020	13	02/03/2020
EXTR					0.00	0.51			05/03/2020	14	05/03/2020

Total RON 5.51

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	47382	03/03/2020	RON	800.00	800.00	OP	229	18/03/2020	18	18/03/2020

Total RON 800.00

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	300	28/02/2020	RON	450.00	450.00			18/03/2020	18	18/03/2020

Total RON 450.00

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	0002720	18/03/2020	RON	79.90	79.90				677	12/03/2020
DIVER	FactP	0002165	04/03/2020	RON	258.79	258.79				545	04/03/2020

Total RON 338.69

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	4551037	14/02/2020	RON	65,002.41	65,002.41	OP	251	27/03/2020	60	27/03/2020

Total RON 65,002.41

Firma : ARABESQUE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	208606634526	12/03/2020	RON	426.40	426.40				793	26/03/2020
DIVER	FactP	208606634526	12/03/2020	RON	51.75	51.75				677	12/03/2020

Total RON 478.15

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	132671	25/02/2020	RON	192.02	192.02	OP	215	13/03/2020	50	13/03/2020
EXTR	FactP	132510	04/02/2020	RON	1,105.19	1,105.19	OP	215	13/03/2020	50	13/03/2020

Total RON 1,297.21

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	0025456	09/03/2020	RON	595.00	595.00	Casa	2517	16/03/2020		

Total RON 595.00

Firma : ARTOPROD

Valuta : RON

Mod 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	1835	13/02/2020	RON	1,785.00	1,785.00	OP	221	13/03/2020	50	13/03/2020

Total RON 1,785.00

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			06/03/2020	11	06/03/2020
EXTR					0.00	20.00			25/03/2020	13	25/03/2020

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			31/03/2020	13	31/03/2020

Total RON 5.00

Firma : BIROU EXECUTOR JUDECATORESC - Predeanu Adriana Ramona

Valuta : RON

Mod 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	315.00	OP	210	09/03/2020	46	09/03/2020

Total RON 315.00

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	676.00	OP	206	09/03/2020	46	09/03/2020

Total RON 676.00

de la : 01/03/2020 la : 31/03/2020

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	763.00	OP	209	09/03/2020	46	09/03/2020

Total RON 763.00

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	697.00	OP	213	09/03/2020	46	09/03/2020
EXTR					0.00	570.00	OP	212	09/03/2020	46	09/03/2020

Total RON 1,267.00

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	OP	207	09/03/2020	46	09/03/2020

Total RON 500.00

Firma : BUGETUL DE STAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	649,047.00	OP	249	25/03/2020	58	25/03/2020
EXTR					0.00	208,855.00	OP	248	25/03/2020	58	25/03/2020
EXTR					0.00	95,000.00	OP	240	25/03/2020	19	25/03/2020
EXTR					0.00	20,277.00	OP	239	25/03/2020	19	25/03/2020

Total RON 973,179.00

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	1200807962	31/01/2020	RON	1,414.68	1,414.68	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200845619	31/01/2020	RON	2,366.06	2,366.06	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200824637	31/01/2020	RON	1,182.94	1,182.94	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997250	31/01/2020	RON	11,250.64	11,250.64	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998099	31/01/2020	RON	1,427.38	1,427.38	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997244	31/01/2020	RON	4,549.97	4,549.97	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997243	31/01/2020	RON	14,898.48	14,898.48	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200854111	31/01/2020	RON	98.40	98.40	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997264	31/01/2020	RON	1,747.81	1,747.81	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200999887	31/01/2020	RON	8,526.50	8,526.50	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998098	31/01/2020	RON	21,720.43	21,720.43	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998090	31/01/2020	RON	26,769.37	26,769.37	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997253	31/01/2020	RON	6,674.25	6,674.25	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1201000123	31/01/2020	RON	12,521.78	12,521.78	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996424	31/01/2020	RON	7,524.35	7,524.35	OP	230	20/03/2020	55	20/03/2020

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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	1200866835	31/01/2020	RON	2,748.75	2,748.75	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200847394	31/01/2020	RON	10,536.64	10,536.64	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200854112	31/01/2020	RON	904.28	904.28	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200856915	31/01/2020	RON	651.56	651.56	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200863827	31/01/2020	RON	1,646.14	1,646.14	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200807959	31/01/2020	RON	724.66	724.66	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996427	31/01/2020	RON	956.26	956.26	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997246	31/01/2020	RON	2,857.88	2,857.88	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996430	31/01/2020	RON	11,559.34	11,559.34	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996428	31/01/2020	RON	3,158.74	3,158.74	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996429	31/01/2020	RON	10,394.77	10,394.77	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997252	31/01/2020	RON	9,814.66	9,814.66	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998104	31/01/2020	RON	22,473.45	22,473.45	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998092	31/01/2020	RON	9,659.35	9,659.35	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200807964	31/01/2020	RON	80.82	80.82	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200863828	31/01/2020	RON	4,014.81	4,014.81	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200843062	31/01/2020	RON	914.46	914.46	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200854110	31/01/2020	RON	724.59	724.59	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997258	31/01/2020	RON	8,922.80	8,922.80	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998106	31/01/2020	RON	8,538.92	8,538.92	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997248	31/01/2020	RON	7,273.32	7,273.32	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996434	31/01/2020	RON	1,902.91	1,902.91	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1201000218	31/01/2020	RON	1,044.14	1,044.14	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997254	31/01/2020	RON	3,549.47	3,549.47	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1201001696	31/01/2020	RON	70,576.84	70,576.84	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200866834	31/01/2020	RON	1,275.12	1,275.12	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200807961	31/01/2020	RON	623.11	623.11	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997255	31/01/2020	RON	1,854.69	1,854.69	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996431	31/01/2020	RON	9,474.46	9,474.46	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996422	31/01/2020	RON	5,713.65	5,713.65	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998554	31/01/2020	RON	52,446.98	52,446.98	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998107	31/01/2020	RON	9,709.16	9,709.16	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997249	31/01/2020	RON	12,497.88	12,497.88	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997527	31/01/2020	RON	6,998.53	6,998.53	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996432	31/01/2020	RON	4,424.27	4,424.27	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998096	31/01/2020	RON	11,882.55	11,882.55	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998097	31/01/2020	RON	492.59	492.59	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200854113	31/01/2020	RON	182.75	182.75	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200847396	31/01/2020	RON	24,307.92	24,307.92	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200807963	31/01/2020	RON	2,488.93	2,488.93	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200855823	31/01/2020	RON	839.24	839.24	OP	230	20/03/2020	55	20/03/2020

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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	1200997263	31/01/2020	RON	7,102.84	7,102.84	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996426	31/01/2020	RON	16,475.06	16,475.06	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1201000219	31/01/2020	RON	1,242.69	1,242.69	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996423	31/01/2020	RON	2,779.07	2,779.07	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998100	31/01/2020	RON	3,318.97	3,318.97	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998102	31/01/2020	RON	4,402.85	4,402.85	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997261	31/01/2020	RON	6,092.04	6,092.04	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1201622424	27/02/2020	RON	1,422.63	1,422.63	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200807960	31/01/2020	RON	5,516.16	5,516.16	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200847395	31/01/2020	RON	4,135.31	4,135.31	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200863826	31/01/2020	RON	1,944.85	1,944.85	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200854115	31/01/2020	RON	210.86	210.86	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200854114	31/01/2020	RON	448.96	448.96	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998105	31/01/2020	RON	15,785.25	15,785.25	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997245	31/01/2020	RON	1,596.92	1,596.92	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998095	31/01/2020	RON	3,943.83	3,943.83	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997257	31/01/2020	RON	2,197.34	2,197.34	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996433	31/01/2020	RON	13,210.09	13,210.09	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997256	31/01/2020	RON	6,117.03	6,117.03	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998091	31/01/2020	RON	12,512.37	12,512.37	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998093	31/01/2020	RON	5,791.75	5,791.75	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998101	31/01/2020	RON	384.04	384.04	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200999025	31/01/2020	RON	7,836.97	7,836.97	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1201002678	31/01/2020	RON	10,441.94	10,441.94	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997247	31/01/2020	RON	4,155.83	4,155.83	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200844277	31/01/2020	RON	951.69	951.69	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200824638	31/01/2020	RON	596.04	596.04	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997251	31/01/2020	RON	6,681.50	6,681.50	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200996425	31/01/2020	RON	2,778.73	2,778.73	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998103	31/01/2020	RON	13,198.69	13,198.69	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998094	31/01/2020	RON	6,620.02	6,620.02	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200998553	31/01/2020	RON	86,863.92	86,863.92	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997259	31/01/2020	RON	7,584.92	7,584.92	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200999024	31/01/2020	RON	21,238.73	21,238.73	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997262	31/01/2020	RON	16,530.39	16,530.39	OP	230	20/03/2020	55	20/03/2020
EXTR	FactP	1200997260	31/01/2020	RON	2,924.19	2,924.19	OP	230	20/03/2020	55	20/03/2020
STORN	FactP	2111001939	27/03/2020	RON	- 694,908.46	- 694,908.46	OP	2110047005	24/03/2020	2110047005	27/03/2020
STORN	FactP	2110047005	24/03/2020	RON	694,908.46	694,908.46	OP	2111001939	27/03/2020	2111001939	27/03/2020
EXTR	FactP	2110047008	27/03/2020	RON	785,043.00	785,043.00			30/03/2020	61	30/03/2020

Total RON

1,553,591.90

Firma : COMPANIA NATIONALA POSTA ROMANA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00003742	31/01/2020	RON	838.80	838.80	OP	193	06/03/2020	45	06/03/2020
EXTR					0.00	460.00	OP	190	06/03/2020	45	06/03/2020

Total RON 1,298.80

Firma : COMPUTECH

Valuta : RON

Mod 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	0004722	27/01/2020	RON	349.86	349.86	OP	217B	13/03/2020	50	13/03/2020

Total RON 349.86

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	224.00	OP	204	09/03/2020	46	09/03/2020

Total RON 224.00

Firma : CONECT MUSIC 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
DIVER	FactP	3709	12/03/2020	RON	65.00	65.00				662	13/03/2020

Total RON 65.00

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	355520	30/01/2020	RON	5,389.77	5,389.77	OP	194	06/03/2020	45	06/03/2020
EXTR	FactP	355198	27/01/2020	RON	10,100.09	10,100.09	OP	194	06/03/2020	45	06/03/2020
EXTR	FactP	355949	04/02/2020	RON	4,158.88	4,158.88	OP	241	25/03/2020	58	25/03/2020
EXTR	FactP	356038	05/02/2020	RON	2,464.00	2,464.00	OP	256	27/03/2020	60	27/03/2020

Total RON 22,112.74

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	031961	26/02/2020	RON	1,785.00	1,785.00	OP	184	05/03/2020	14	05/03/2020

Total RON 1,785.00

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	400	12/03/2020	RON	110.00	110.00				662	13/03/2020

Total RON 110.00

Firma : DEDEMAN

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	7500200060938	12/03/2020	RON	70.08	70.08				662	13/03/2020
DIVER	BonFP	7500200061271	23/03/2020	RON	183.26	183.26				677	12/03/2020
DIVER	FactP	75RO1146820	24/03/2020	RON	- 14.60	- 14.60				793	26/03/2020
DIVER	BonFP	7501000033531	05/03/2020	RON	46.95	46.95				545	04/03/2020
DIVER	FactP	7500183123	24/03/2020	RON	17.99	17.99				793	26/03/2020
DIVER	BonFP	7500600042858	17/03/2020	RON	50.21	50.21				677	12/03/2020

Total RON 353.89

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
DIVER	FactP	0022038	21/02/2020	RON	820.00	820.00				677	12/03/2020

Total RON 820.00

Firma : DISTRIGAZ SUD RETELE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	80100004284	29/02/2020	RON	768.41	768.41	OP	263	30/03/2020	61	30/03/2020
EXTR	FactP	80100004284	29/02/2020	RON	1,370,424.28	1,370,424.28	OP	263	30/03/2020	61	30/03/2020

Total RON 1,371,192.69

Firma : DOMAR ENERGY ELECTRIC

Valuta : RON

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	34978	05/03/2020	RON	665.73	665.73				545	04/03/2020

Total RON 665.73

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	4703	16/03/2020	RON	2,142.00	2,142.00	OP	244	25/03/2020	58	25/03/2020

Total RON 2,142.00

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	527	03/02/2020	RON	2,581.11	2,581.11	OP	195	06/03/2020	45	06/03/2020

Total RON 2,581.11

Firma : FALKOR

Valuta : RON

Mod 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	120835	23/01/2020	RON	1,174.25	1,174.25	OP	218	13/03/2020	50	13/03/2020

Total RON 1,174.25

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	10660513001	06/03/2020	RON	83.04	83.04				545	04/03/2020
DIVER	BonFP	70800816507	20/03/2020	RON	14.88	14.88				677	12/03/2020

Total RON 97.92

Firma : GENERAL STAR-WEST 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	3814	11/03/2020	RON	7,143.40	7,143.40	OP	250	25/03/2020	58	25/03/2020

Total RON 7,143.40

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	6254	23/01/2020	RON	7,484.38	7,484.38	OP	181	02/03/2020	41	02/03/2020
EXTR	FactP	6281	10/02/2020	RON	546.57	546.57	OP	179	02/03/2020	41	02/03/2020
EXTR	FactP	6265	28/01/2020	RON	5,048.57	5,048.57	OP	181	02/03/2020	41	02/03/2020
EXTR	FactP	6274	04/02/2020	RON	8,717.41	8,717.41	OP	197	06/03/2020	45	06/03/2020
EXTR	FactP	6282	10/02/2020	RON	3,315.93	3,315.93	OP	222	13/03/2020	50	13/03/2020
EXTR	FactP	6282	10/02/2020	RON	100.00	100.00	OP	247	25/03/2020	58	25/03/2020
EXTR	FactP	6290	13/02/2020	RON	4,374.35	4,374.35	OP	247	25/03/2020	58	25/03/2020
EXTR	FactP	6285	12/02/2020	RON	2,207.85	2,207.85	OP	247	25/03/2020	58	25/03/2020
EXTR	FactP	6308	28/02/2020	RON	6,447.97	6,447.97	OP	255	27/03/2020	60	27/03/2020

Total RON 38,243.03

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	0408	20/02/2020	RON	1,598.49	1,598.49	OP	259	27/03/2020	60	27/03/2020

Total RON 1,598.49

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	009838	27/01/2020	RON	5,882.89	5,882.89	OP	196	06/03/2020	45	06/03/2020

Total RON 5,882.89



Firma : HORUS CENTER

Mod 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	1031204	23/03/2020	RON	1,142.40	1,142.40	OP	261	27/03/2020	60	27/03/2020

Total RON 1,142.40

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	0132	07/02/2020	RON	928.20	928.20	OP	198	06/03/2020	45	06/03/2020
EXTR	FactP	0137	04/03/2020	RON	928.20	928.20	OP	243	25/03/2020	58	25/03/2020

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	10356	06/02/2020	RON	8,533.81	8,533.81	OP	199	06/03/2020	45	06/03/2020
EXTR	FactP	10368	07/02/2020	RON	489.33	489.33	OP	199	06/03/2020	45	06/03/2020
EXTR	FactP	10438	20/02/2020	RON	6,380.52	6,380.52	OP	246	25/03/2020	58	25/03/2020
EXTR	FactP	10408	17/02/2020	RON	5,324.42	5,324.42	OP	258	27/03/2020	60	27/03/2020
EXTR	FactP	10506	03/03/2020	RON	8,424.06	8,424.06	OP	258	27/03/2020	60	27/03/2020
EXTR	FactP	10427	18/02/2020	RON	7,511.28	7,511.28	OP	258	27/03/2020	60	27/03/2020
EXTR	FactP	10536	09/03/2020	RON	139.95	139.95	OP	258	27/03/2020	60	27/03/2020
EXTR	FactP	10476	27/02/2020	RON	498.01	498.01	OP	258	27/03/2020	60	27/03/2020

Total RON 37,301.38

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	68791	17/02/2020	RON	1,514.87	1,514.87	OP	219	13/03/2020	50	13/03/2020
EXTR	FactP	68948	02/03/2020	RON	2,463.30	2,463.30	OP	245	25/03/2020	58	25/03/2020
EXTR	FactP	68966	03/03/2020	RON	1,030.90	1,030.90	OP	254	27/03/2020	60	27/03/2020

Total RON 5,009.07

Firma : INFOSTAR COMPROD

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	454	06/02/2020	RON	3,216.94	3,216.94	OP	257	27/03/2020	60	27/03/2020

Total RON 3,216.94

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	40.00			01/03/2020	13	01/03/2020
EXTR					0.00	92.00			02/03/2020	8	02/03/2020
EXTR					0.00	92.00			03/03/2020	14	03/03/2020
EXTR					0.00	40.00			03/03/2020	10	03/03/2020

de la : 01/03/2020 la : 31/03/2020

Toate UO Toate Departamentele

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	89,676.00	OP	187	06/03/2020	45	06/03/2020

Total RON 89,940.00

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	6418126	13/03/2020	RON	948.06	948.06				621	11/03/2020
DIVER	ChiFP	6418152	13/03/2020	RON	671.54	671.54				621	11/03/2020

Total RON 1,619.60

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	39.84			02/03/2020	41	02/03/2020
EXTR					0.00	167.57			03/03/2020	42	03/03/2020
EXTR					0.00	6.13			04/03/2020	43	04/03/2020
EXTR					0.00	255.56			05/03/2020	44	05/03/2020
EXTR					0.00	62.00			06/03/2020	45	06/03/2020
EXTR					0.00	13.34			06/03/2020	45	06/03/2020
EXTR					0.00	2.57			09/03/2020	46	09/03/2020
EXTR					0.00	10.74			10/03/2020	47	10/03/2020
EXTR					0.00	10.94			11/03/2020	48	11/03/2020
EXTR					0.00	12.91			12/03/2020	49	12/03/2020
EXTR					0.00	57.01			13/03/2020	50	13/03/2020
EXTR					0.00	12.00			13/03/2020	50	13/03/2020
EXTR					0.00	39.44			16/03/2020	51	16/03/2020
EXTR					0.00	38.01			17/03/2020	52	17/03/2020
EXTR					0.00	- 1.73			18/03/2020	53	18/03/2020
EXTR					0.00	64.51			18/03/2020	53	18/03/2020
EXTR					0.00	74.97			19/03/2020	54	19/03/2020
EXTR					0.00	87.52			20/03/2020	55	20/03/2020
EXTR					0.00	- 0.25			20/03/2020	55	20/03/2020
EXTR					0.00	28.86			24/03/2020	57	24/03/2020
EXTR					0.00	59.43			25/03/2020	58	25/03/2020
EXTR					0.00	24.40			26/03/2020	59	26/03/2020
EXTR					0.00	0.01			27/03/2020	60	27/03/2020
EXTR					0.00	64.00			27/03/2020	60	27/03/2020
EXTR					0.00	23.38			27/03/2020	60	27/03/2020
EXTR					0.00	66.07			30/03/2020	61	30/03/2020
EXTR					0.00	20.86			31/03/2020	62	31/03/2020
DIVER	ChiFP	0083956	31/03/2020	RON	380.00	380.00				726	23/03/2020

Total RON 1,620.09

Firma : LORETO EXIM

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	21	28/02/2020	RON	916.30	916.30				545	04/03/2020

Total RON 916.30

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	14809	10/03/2020	RON	300.00	300.00	Casa	1117	13/03/2020		

Total RON 300.00

Firma : MENTOR-TRADING 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	BonFP	44	02/03/2020	RON	99.45	99.45				543	02/03/2020

Total RON 99.45

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	8960282153	10/02/2020	RON	203.44	203.44	OP	220	13/03/2020	50	13/03/2020
EXTR	FactP	8960282151	10/02/2020	RON	203.44	203.44	OP	220	13/03/2020	50	13/03/2020
EXTR	FactP	8960283954	25/02/2020	RON	254.30	254.30	OP	220	13/03/2020	50	13/03/2020

Total RON 661.18

Firma : NEGOESCU ADRIAN-GHEORGHE - BIROU INDIVIDUAL EXECUTOR JUDECATORESC

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	540.00	OP	208	09/03/2020	46	09/03/2020

Total RON 540.00

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	191	06/03/2020	45	06/03/2020

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	226	18/03/2020	18	18/03/2020

Total RON 10.00

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	9816180737	02/03/2020	RON	8,706.26	8,706.26	OP	253	27/03/2020	60	27/03/2020
DIVER	BonFP	51	02/03/2020	RON	49.96	49.96				543	02/03/2020
DIVER	FactP	1110304100505	11/03/2020	RON	927.60	927.60				662	13/03/2020
DIVER	BonFP	81	04/03/2020	RON	99.92	99.92				543	02/03/2020
DIVER	BonFP	73	03/03/2020	RON	50.01	50.01				543	02/03/2020
DIVER	BonFP	358	05/03/2020	RON	47.01	47.01				373	06/03/2020
DIVER	FactP	1110304100505	11/03/2020	RON	90.40	90.40				621	11/03/2020
DIVER	BonFP	167	04/03/2020	RON	100.01	100.01				543	02/03/2020
DIVER	BonFP	168	04/03/2020	RON	99.96	99.96				543	02/03/2020

Total RON 10,171.13

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	102987	13/02/2020	RON	2,594.20	2,594.20	OP	182	02/03/2020	41	02/03/2020

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	137.00	OP	185	05/03/2020	14	05/03/2020
EXTR					0.00	182.00	OP	205	09/03/2020	46	09/03/2020
EXTR					0.00	23.00	OP	211	09/03/2020	46	09/03/2020
EXTR					0.00	24,575.00	OP	224	18/03/2020	18	18/03/2020
EXTR					0.00	756.00	OP	227	18/03/2020	18	18/03/2020
EXTR					0.00	1,879.00	OP	228	18/03/2020	18	18/03/2020
DIVER	ChiFP	0077221	12/03/2020	RON	360.00	360.00				649	12/03/2020
DIVER	ChiFP	0077230	12/03/2020	RON	280.00	280.00				649	12/03/2020
DIVER	ChiFP	0074007	10/03/2020	RON	220.00	220.00				611	10/03/2020
DIVER	ChiFP	0077223	12/03/2020	RON	400.00	400.00				649	12/03/2020
DIVER	ChiFP	0077232	12/03/2020	RON	300.00	300.00				649	12/03/2020
DIVER	ChiFP	0083955	23/03/2020	RON	280.00	280.00				726	23/03/2020
DIVER	ChiFP	0074001	10/03/2020	RON	300.00	300.00				611	10/03/2020
DIVER	ChiFP	0083948	23/03/2020	RON	300.00	300.00				726	23/03/2020
DIVER	ChiFP	0074005	10/03/2020	RON	500.00	500.00				611	10/03/2020
DIVER	ChiFP	0077233	12/03/2020	RON	320.00	320.00				649	12/03/2020
DIVER	ChiFP	0083952	23/03/2020	RON	140.00	140.00				726	23/03/2020
DIVER	ChiFP	0073998	10/03/2020	RON	320.00	320.00				611	10/03/2020
DIVER	ChiFP	0074002	10/03/2020	RON	360.00	360.00				611	10/03/2020
DIVER	ChiFP	0077220	12/03/2020	RON	280.00	280.00				649	12/03/2020
DIVER	ChiFP	0083951	23/03/2020	RON	280.00	280.00				726	23/03/2020
DIVER	ChiFP	0073990	10/03/2020	RON	280.00	280.00				611	10/03/2020

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	0074000	10/03/2020	RON	160.00	160.00				611	10/03/2020
DIVER	ChiFP	0074006	10/03/2020	RON	280.00	280.00				611	10/03/2020
DIVER	ChiFP	0083954	23/03/2020	RON	260.00	260.00				726	23/03/2020
DIVER	ChiFP	0083950	23/03/2020	RON	260.00	260.00				726	23/03/2020
DIVER	ChiFP	0077216	12/03/2020	RON	300.00	300.00				649	12/03/2020
DIVER	ChiFP	0077217	12/03/2020	RON	300.00	300.00				649	12/03/2020
DIVER	ChiFP	0073989	10/03/2020	RON	280.00	280.00				611	10/03/2020
DIVER	ChiFP	0077215	12/03/2020	RON	300.00	300.00				649	12/03/2020

Total RON 34,612.00

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	545.00	OP	189	06/03/2020	45	06/03/2020

Total RON 545.00

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	75.68			02/03/2020	41	02/03/2020
EXTR					0.00	74.10			06/03/2020	45	06/03/2020
EXTR					0.00	48.08			09/03/2020	46	09/03/2020
EXTR					0.00	48.08			13/03/2020	50	13/03/2020
EXTR					0.00	0.01			23/03/2020	56	23/03/2020

Total RON 245.95

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	19312819	06/03/2020	RON	105.20	105.20				706	18/03/2020

Total RON 105.20

Firma : ROINSTAL PROFESIONAL

Valuta : RON

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	03405	06/03/2020	RON	220.81	220.81				598	09/03/2020
DIVER	FactP	03405	06/03/2020	RON	29.19	29.19				545	04/03/2020

Total RON 250.00

de la : 01/03/2020 la : 31/03/2020

Toate UO Toate Departamentele

Valuta : RON

Firma : ROVIO COLECTION

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	32152	11/03/2020	RON	290.00	290.00				621	11/03/2020

Total RON 290.00

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	7745228	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7700653	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7994419	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7994422	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7771006	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7798270	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7707175	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7710376	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7630275	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7994418	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7609982	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7399488	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7382301	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7745230	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7823276	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	8026837	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7683352	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7888051	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7845461	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7796056	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7454671	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7745229	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7745231	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7994420	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7994421	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7722602	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7705346	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7823272	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7823274	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7811940	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7773097	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7701533	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7709644	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7718963	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7718964	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7745227	31/03/2020	RON	4.00	4.00				827	31/03/2020

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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	8026834	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7874761	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7800300	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7875147	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7664908	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7791117	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7710107	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7632408	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7823273	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7823275	31/03/2020	RON	4.00	4.00				827	31/03/2020
DIVER	ChiFP	7834559	31/03/2020	RON	4.00	4.00				829	31/03/2020
DIVER	ChiFP	7344667	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	7640326	31/03/2020	RON	4.00	4.00				828	31/03/2020
DIVER	ChiFP	8026833	31/03/2020	RON	4.00	4.00				827	31/03/2020

Total RON 200.00

Firma : SFERA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	128473	26/02/2020	RON	513.44	513.44	OP	232	20/03/2020	55	20/03/2020
EXTR	FactP	127192	11/02/2020	RON	214.20	214.20	OP	232	20/03/2020	55	20/03/2020

Total RON 727.64

Firma : SINDICAT EXPLOATARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,044.00	OP	216	13/03/2020	50	13/03/2020

Total RON 1,044.00

Firma : SINDICAT TERMOFICARE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	1,824.00	OP	217	13/03/2020	50	13/03/2020

Total RON 1,824.00

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
STORN	FactP	40310779	02/03/2020	RON	38,238.29	38,238.29	OP	40310799	02/03/2020	40310799	02/03/2020
STORN	FactP	40310799	02/03/2020	RON	- 38,238.29	- 38,238.29	OP	40310779	02/03/2020	40310779	02/03/2020
EXTR	FactP	40105865	17/02/2020	RON	182,361.14	182,361.14	OP	180	02/03/2020	41	02/03/2020
EXTR	FactP	40310780	03/03/2020	RON	8,612.13	8,612.13			02/03/2020	41	02/03/2020
EXTR	FactP	40310789	04/03/2020	RON	6,004.31	6,004.31			03/03/2020	42	03/03/2020

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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	40310791	05/03/2020	RON	8,416.74	8,416.74			04/03/2020	43	04/03/2020
EXTR	FactP	40310804	06/03/2020	RON	5,451.53	5,451.53			05/03/2020	44	05/03/2020
EXTR	FactP	40310804	06/03/2020	RON	500,000.00	500,000.00	OP	201	06/03/2020	45	06/03/2020
EXTR	FactP	40310819	09/03/2020	RON	6,615.73	6,615.73			06/03/2020	45	06/03/2020
EXTR	FactP	40310823	10/03/2020	RON	3,716.73	3,716.73			09/03/2020	46	09/03/2020
EXTR	FactP	40310828	11/03/2020	RON	5,525.34	5,525.34			10/03/2020	47	10/03/2020
EXTR	FactP	40310842	12/03/2020	RON	5,444.79	5,444.79			11/03/2020	48	11/03/2020
EXTR	FactP	40310843	13/03/2020	RON	11,655.04	11,655.04			12/03/2020	49	12/03/2020
EXTR	FactP	40310878	16/03/2020	RON	17,276.36	17,276.36			13/03/2020	50	13/03/2020
EXTR	FactP	40310843	13/03/2020	RON	500,000.00	500,000.00	OP	223	13/03/2020	50	13/03/2020
EXTR	FactP	40310879	17/03/2020	RON	21,256.26	21,256.26			16/03/2020	51	16/03/2020
EXTR	FactP	40310880	18/03/2020	RON	23,679.96	23,679.96			17/03/2020	52	17/03/2020
EXTR	FactP	40310889	19/03/2020	RON	26,746.21	26,746.21			18/03/2020	53	18/03/2020
EXTR	FactP	40310899	20/03/2020	RON	22,019.02	22,019.02			19/03/2020	54	19/03/2020
EXTR	FactP	40310901	23/03/2020	RON	20,312.60	20,312.60			20/03/2020	55	20/03/2020
EXTR	FactP	40310898	20/03/2020	RON	500,000.00	500,000.00			20/03/2020	55	20/03/2020
EXTR	FactP	40310900	23/03/2020	RON	500,000.00	500,000.00			23/03/2020	56	23/03/2020
EXTR	FactP	40310904	24/03/2020	RON	16,055.55	16,055.55			23/03/2020	56	23/03/2020
EXTR	FactP	40310919	25/03/2020	RON	159,745.22	159,745.22			24/03/2020	57	24/03/2020
EXTR	FactP	40310920	26/03/2020	RON	14,497.47	14,497.47			25/03/2020	58	25/03/2020
EXTR					0.00	18,895.02			26/03/2020	59	26/03/2020
EXTR					0.00	20,353.63			27/03/2020	60	27/03/2020
EXTR	FactP	40105936	12/03/2020	RON	151,164.53	151,164.53	OP	252	27/03/2020	60	27/03/2020
EXTR					0.00	400,000.00			30/03/2020	61	30/03/2020
EXTR					0.00	7,795.11			30/03/2020	61	30/03/2020
EXTR					0.00	5,225.14			31/03/2020	62	31/03/2020
DIVER	FactP	40106009	18/03/2020	RON	- 61,769.79	- 61,769.79				STINGERE ROMGA	18/03/2020
DIVER	FactP	40310859	18/03/2020	RON	61,769.79	61,769.79				STINGERE ROMGA	18/03/2020
DIVER	FactP	40310801	02/03/2020	RON	37,238.29	37,238.29				STINGERE ROMGA	02/03/2020

Total RON 3,206,063.85

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	00145	31/01/2020	RON	2,554.93	2,554.93	OP	200	06/03/2020	45	06/03/2020

Total RON 2,554.93

Firma : TECHNOLOGY PROMOTION

Valuta : RON

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	1002142	02/03/2020	RON	35.00	35.00				544	03/03/2020

Total RON 35.00



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	11650	28/02/2020	RON	9.00	9.00				595	06/03/2020

Total RON 9.00

Firma : TRANSGAZ-TRANSPORT GAZE NATURALE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	20200326	09/03/2020	RON	234,379.71	234,379.71	OP	233	23/03/2020	56	23/03/2020
EXTR	FactP	20201390	16/03/2020	RON	- 21,162.55	- 21,162.55	OP	264	30/03/2020	61	30/03/2020
EXTR	FactP	20201542	25/03/2020	RON	91,163.52	91,163.52	OP	264	30/03/2020	61	30/03/2020

Total RON 304,380.68

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	VDF388808197	14/02/2020	RON	9,182.84	9,182.84	OP	214	13/03/2020	50	13/03/2020

Total RON 9,182.84

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	1019403	04/02/2020	RON	824.67	824.67	OP	183	02/03/2020	41	02/03/2020

Total RON 824.67

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	1172	26/02/2020	RON	2,177.70	2,177.70	OP	242	25/03/2020	58	25/03/2020

Total RON 2,177.70

Total General RON 7,783,045.48