

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	0300322	07/09/2020	RON	786.12	786.12	OP	841	08/10/2020	194	08/10/2020
EXTR	FactP	0300324	22/09/2020	RON	536.99	536.99	OP	906	29/10/2020	209	29/10/2020

Total RON 1,323.11

Firma : ABRAZIV EXPERT

Valuta : RON

Mod 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	14210	17/09/2020	RON	297.50	297.50	OP	879	13/10/2020	197	13/10/2020

Total RON 297.50

Firma : ACAPULCO IZOCONSTRUCT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	813	29/09/2020	RON	58,169.34	58,169.34	OP	837	02/10/2020	190	02/10/2020
EXTR	FactP	824	13/10/2020	RON	35,750.00	35,750.00			20/10/2020	202	20/10/2020
EXTR	FactP	824	13/10/2020	RON	35,107.33	35,107.33			27/10/2020	207	27/10/2020

Total RON 129,026.67

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	47530	23/09/2020	RON	300.00	300.00	OP	849	08/10/2020	194	08/10/2020
EXTR	FactP	47531	23/09/2020	RON	1,923.56	1,923.56	OP	849	08/10/2020	194	08/10/2020

Total RON 2,223.56

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	890	30/09/2020	RON	65.00	65.00			26/10/2020	206	26/10/2020
EXTR					0.00	250.00	OP	904	27/10/2020	207	27/10/2020

Total RON 315.00

Firma : AGENTIA PENTRU PROTECTIA MEDIULUI 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
EXTR					0.00	100.00	OP	887	23/10/2020	205	23/10/2020

Total RON 100.00

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	0009155	02/10/2020	RON	59.98	59.98				2467	13/10/2020

Total RON 59.98

Firma : APA-CANAL 2000

Mod 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	4877426	15/09/2020	RON	24,166.52	24,166.52	OP	913	29/10/2020	209	29/10/2020

Total RON 24,166.52

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
EXTR					0.00	63.00	OP	848	08/10/2020	194	08/10/2020

Total RON 63.00

Firma : ARCOPLAST ANVELOPE

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	144110	21/09/2020	RON	6,169.98	6,169.98			23/10/2020	205	23/10/2020
EXTR	FactP	144110	21/09/2020	RON	450.95	450.95			23/10/2020	205	23/10/2020
EXTR	FactP	135224	22/09/2020	RON	667.80	667.80	OP	907	29/10/2020	209	29/10/2020
EXTR	FactP	144112	21/09/2020	RON	6,304.10	6,304.10	OP	907	29/10/2020	209	29/10/2020

Total RON 13,592.83

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	0026033	13/10/2020	RON	142.80	142.80	Casa	1017	15/10/2020		
CASA	FactP	0025900	01/09/2020	RON	595.00	595.00	Casa	850	15/10/2020		

Total RON 737.80

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	19,471.00	OP	914	29/10/2020	209	29/10/2020

Total RON 19,471.00

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			27/10/2020	207	27/10/2020
DIVER	FactP	0141108	15/10/2020	RON	2,500.00	2,500.00				STINGERE ANRE	15/10/2020

Total RON 16,185.05

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			08/10/2020	42	08/10/2020
EXTR					0.00	20.00			25/10/2020	41	25/10/2020

Total RON 24.00

Firma : BANCA TRANSILVANIA 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	5.00			30/10/2020	25	30/10/2020

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	558.00	OP	864	09/10/2020	195	09/10/2020
EXTR					0.00	500.00	OP	866	09/10/2020	195	09/10/2020
EXTR					0.00	472.00	OP	865	09/10/2020	195	09/10/2020
EXTR					0.00	558.00	OP	867	09/10/2020	195	09/10/2020

Total RON 2,088.00

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	745.00	OP	861	09/10/2020	195	09/10/2020

Total RON 745.00

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	862	09/10/2020	195	09/10/2020
EXTR					0.00	600.00	OP	863	09/10/2020	195	09/10/2020

Total RON 1,170.00

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	530.00	OP	860	09/10/2020	195	09/10/2020

Total RON 530.00

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	424,743.00	OP	900	23/10/2020	205	23/10/2020
EXTR					0.00	21,459.00	OP	899	23/10/2020	205	23/10/2020

Total RON 446,202.00

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	7,677.00	OP	915	29/10/2020	209	29/10/2020

Total RON 7,677.00

de la : 01/10/2020 la : 31/10/2020

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	1207163348	31/08/2020	RON	406.90	406.90	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164680	31/08/2020	RON	714.42	714.42	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164192	31/08/2020	RON	3,283.01	3,283.01	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164200	31/08/2020	RON	1,220.90	1,220.90	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164655	31/08/2020	RON	1,114.63	1,114.63	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207166031	31/08/2020	RON	1,559.27	1,559.27	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164657	31/08/2020	RON	636.96	636.96	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164649	31/08/2020	RON	1,964.81	1,964.81	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164191	31/08/2020	RON	1,989.67	1,989.67	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164672	31/08/2020	RON	1,145.43	1,145.43	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164677	31/08/2020	RON	865.78	865.78	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207005851	31/08/2020	RON	38.06	38.06	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207022238	31/08/2020	RON	1,294.88	1,294.88	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207166073	31/08/2020	RON	49.05	49.05	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164670	31/08/2020	RON	841.59	841.59	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207017006	31/08/2020	RON	4,094.71	4,094.71	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206988210	31/08/2020	RON	461.84	461.84	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996484	31/08/2020	RON	282.36	282.36	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164199	31/08/2020	RON	691.77	691.77	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164656	31/08/2020	RON	1,045.44	1,045.44	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164664	31/08/2020	RON	19.67	19.67	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164196	31/08/2020	RON	689.13	689.13	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164666	31/08/2020	RON	2,586.08	2,586.08	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207165641	31/08/2020	RON	21,234.47	21,234.47	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206988211	31/08/2020	RON	209.95	209.95	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207017004	31/08/2020	RON	1,300.38	1,300.38	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164669	31/08/2020	RON	2,523.35	2,523.35	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164193	31/08/2020	RON	1,500.24	1,500.24	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164659	31/08/2020	RON	4,362.03	4,362.03	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206980329	31/08/2020	RON	- 6.58	- 6.58	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207022237	31/08/2020	RON	65.81	65.81	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206980328	31/08/2020	RON	- 34.31	- 34.31	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207022236	31/08/2020	RON	617.02	617.02	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996488	31/08/2020	RON	332.07	332.07	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996998	31/08/2020	RON	1,135.71	1,135.71	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164189	31/08/2020	RON	2,400.75	2,400.75	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164654	31/08/2020	RON	2,907.53	2,907.53	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164665	31/08/2020	RON	829.06	829.06	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207165843	31/08/2020	RON	11,525.78	11,525.78	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207163347	31/08/2020	RON	37.64	37.64	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164662	31/08/2020	RON	77.53	77.53	OP	881	19/10/2020	201	19/10/2020

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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	1207164187	31/08/2020	RON	720.27	720.27	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164673	31/08/2020	RON	1,097.73	1,097.73	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996997	31/08/2020	RON	478.95	478.95	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996486	31/08/2020	RON	- 821.61	- 821.61	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207022235	31/08/2020	RON	107.26	107.26	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164195	31/08/2020	RON	1,271.75	1,271.75	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164663	31/08/2020	RON	8,542.42	8,542.42	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207166419	31/08/2020	RON	19.19	19.19	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164661	31/08/2020	RON	6,682.58	6,682.58	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207163440	31/08/2020	RON	1,873.75	1,873.75	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164650	31/08/2020	RON	4,019.02	4,019.02	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164194	31/08/2020	RON	3,421.99	3,421.99	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164184	31/08/2020	RON	999.81	999.81	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164186	31/08/2020	RON	1,318.76	1,318.76	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206983780	31/08/2020	RON	- 499.17	- 499.17	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996487	31/08/2020	RON	511.11	511.11	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164658	31/08/2020	RON	678.79	678.79	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164676	31/08/2020	RON	932.90	932.90	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164681	31/08/2020	RON	1,550.19	1,550.19	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164671	31/08/2020	RON	1,543.01	1,543.01	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164674	31/08/2020	RON	555.79	555.79	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164667	31/08/2020	RON	2,844.72	2,844.72	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164652	31/08/2020	RON	935.17	935.17	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207169454	31/08/2020	RON	379.23	379.23	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207166418	31/08/2020	RON	3,233.68	3,233.68	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207165842	31/08/2020	RON	6,562.45	6,562.45	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207759524	25/09/2020	RON	231.13	231.13	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207022240	31/08/2020	RON	1,526.89	1,526.89	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207008782	31/08/2020	RON	524.87	524.87	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1206996485	31/08/2020	RON	- 2,250.46	- 2,250.46	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164190	31/08/2020	RON	1,739.46	1,739.46	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164648	31/08/2020	RON	969.14	969.14	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164678	31/08/2020	RON	2,967.48	2,967.48	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164675	31/08/2020	RON	6,753.76	6,753.76	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164651	31/08/2020	RON	2,709.36	2,709.36	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164668	31/08/2020	RON	3,135.95	3,135.95	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164653	31/08/2020	RON	5,044.60	5,044.60	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164188	31/08/2020	RON	1,203.78	1,203.78	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164201	31/08/2020	RON	1,495.64	1,495.64	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207166074	31/08/2020	RON	10.60	10.60	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164660	31/08/2020	RON	577.33	577.33	OP	881	19/10/2020	201	19/10/2020

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	1207022239	31/08/2020	RON	24.13	24.13	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207008340	31/08/2020	RON	627.53	627.53	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207017005	31/08/2020	RON	508.48	508.48	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164197	31/08/2020	RON	498.66	498.66	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164185	31/08/2020	RON	4,162.10	4,162.10	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164198	31/08/2020	RON	1,147.12	1,147.12	OP	881	19/10/2020	201	19/10/2020
EXTR	FactP	1207164679	31/08/2020	RON	2,673.06	2,673.06	OP	881	19/10/2020	201	19/10/2020

Total RON 163,255.14

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	855	08/10/2020	194	08/10/2020
EXTR	FactP	00028539	30/09/2020	RON	442.90	442.90	OP	912	29/10/2020	209	29/10/2020

Total RON 902.90

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	0005634	23/09/2020	RON	2,366.91	2,366.91			23/10/2020	205	23/10/2020

Total RON 2,366.91

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	618	22/10/2020	RON	583.10	583.10				2541	22/10/2020
DIVER	FactP	618	22/10/2020	RON	388.77	388.77				2478	14/10/2020

Total RON 971.87

Firma : CONTINENTAL HOTELS

Valuta : RON

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	188118	08/10/2020	RON	4,018.00	4,018.00				2399	06/10/2020

Total RON 4,018.00

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	371539	01/09/2020	RON	1,936.32	1,936.32	OP	840	08/10/2020	194	08/10/2020

Total RON 1,936.32

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	034262	17/09/2020	RON	1,785.00	1,785.00	OP	874	13/10/2020	197	13/10/2020
EXTR	FactP	034472	30/09/2020	RON	3,570.00	3,570.00	OP	908	29/10/2020	209	29/10/2020

Total RON 5,355.00

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	0882	04/09/2020	RON	471.50	471.50	OP	846	08/10/2020	194	08/10/2020

Total RON 471.50

Firma : DANINVAL CAR WASH

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	446	07/09/2020	RON	140.00	140.00	OP	847	08/10/2020	194	08/10/2020
DIVER	FactP	461	09/10/2020	RON	120.00	120.00				2384	05/10/2020

Total RON 260.00

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	7500200067467	12/10/2020	RON	279.56	279.56				2467	13/10/2020
DIVER	BonFP	7500800027687	19/10/2020	RON	359.91	359.91				2478	14/10/2020
DIVER	BonFP	750050006461	15/10/2020	RON	29.90	29.90				2478	14/10/2020
DIVER	BonFP	7500200067467	12/10/2020	RON	38.08	38.08				2384	05/10/2020
DIVER	FactP	7500186514	30/10/2020	RON	867.30	867.30				2600	29/10/2020

Total RON 1,574.75

Firma : DENTSTORE

Valuta : RON

Mod 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	901013579	09/10/2020	RON	357.00	357.00	OP	920	30/10/2020	210	30/10/2020

Total RON 357.00

Firma : ELECTRO-MOTOR

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	7716	12/10/2020	RON	220.00	220.00				2384	05/10/2020

Total RON 220.00

Firma : ELECTROVAL-SOUND

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	013570	03/09/2020	RON	126,649.51	126,649.51	OP	873	13/10/2020	197	13/10/2020
EXTR	FactP	013570	03/09/2020	RON	100,000.00	100,000.00			20/10/2020	202	20/10/2020

Total RON 226,649.51

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	550	03/09/2020	RON	930.58	930.58	OP	845	08/10/2020	194	08/10/2020

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	12790513003	05/10/2020	RON	52.96	52.96				2384	05/10/2020
DIVER	FactP	12750513003	01/10/2020	RON	24.40	24.40				2384	05/10/2020
DIVER	BonFP	71970513012	15/07/2020	RON	44.51	44.51				2600	29/10/2020
DIVER	BonFP	73010513002	27/10/2020	RON	52.96	52.96				2600	29/10/2020
DIVER	FactP	12750513001	01/10/2020	RON	20.83	20.83				2384	05/10/2020

Total RON 195.66

Firma : G&P MANAGEMENT PROVIDER

Valuta : RON

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	11955	14/10/2020	RON	123.00	123.00				2541	22/10/2020

Total RON 123.00

Firma : GINEX TOOLS

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	0241	19/10/2020	RON	990.00	990.00	OP	917	29/10/2020	209	29/10/2020

Total RON 990.00

Firma : GLOBAL TREAT

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	8006	14/10/2020	RON	333.20	333.20			23/10/2020	205	23/10/2020
DIVER	FactP	7891	09/10/2020	RON	333.20	333.20				2384	05/10/2020

Total RON 666.40

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	0517	21/10/2020	RON	91.00	91.00				2553	23/10/2020

Total RON 91.00

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	6650	09/09/2020	RON	7,450.34	7,450.34	OP	844	08/10/2020	194	08/10/2020
EXTR	FactP	6666	16/09/2020	RON	3,532.03	3,532.03			23/10/2020	205	23/10/2020
EXTR	FactP	6700	24/09/2020	RON	3,468.44	3,468.44	OP	910	29/10/2020	209	29/10/2020

Total RON 14,450.81

Firma : HIDRAULICA PNEUMATICA 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	FactP	4094	28/09/2020	RON	2,329.45	2,329.45	OP	906	29/10/2020	209	29/10/2020

Total RON 2,329.45

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	011423	18/09/2020	RON	567.74	567.74			23/10/2020	205	23/10/2020

Total RON 567.74

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	0154	07/09/2020	RON	928.20	928.20	OP	843	08/10/2020	194	08/10/2020

Total RON 928.20

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	70479	09/09/2020	RON	1,514.87	1,514.87	OP	842	08/10/2020	194	08/10/2020
EXTR	FactP	70504	11/09/2020	RON	2,272.31	2,272.31	OP	842	08/10/2020	194	08/10/2020
EXTR	FactP	70480	09/09/2020	RON	1,369.34	1,369.34	OP	842	08/10/2020	194	08/10/2020
EXTR	FactP	70556	16/09/2020	RON	123.56	123.56	OP	875	13/10/2020	197	13/10/2020
EXTR	FactP	70511	11/09/2020	RON	860.45	860.45	OP	875	13/10/2020	197	13/10/2020

Total RON 6,140.53

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	416620	26/10/2020	RON	71.37	71.37				2553	23/10/2020
DIVER	FactP	416620	26/10/2020	RON	104.89	104.89				2588	28/10/2020
DIVER	FactP	416532	05/10/2020	RON	29.86	29.86				2467	13/10/2020

Total RON 206.12

Firma : INFOSTAR COMPROD

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	2334	14/09/2020	RON	74.99	74.99	OP	890	23/10/2020	205	23/10/2020
EXTR	FactP	2386	17/09/2020	RON	450.00	450.00	OP	890	23/10/2020	205	23/10/2020

Total RON 524.99

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			01/10/2020	46	01/10/2020

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	290.53			01/10/2020	189	01/10/2020
EXTR					0.00	31.01			02/10/2020	190	02/10/2020
EXTR					0.00	5.21			05/10/2020	191	05/10/2020
EXTR					0.00	1.56			06/10/2020	192	06/10/2020
EXTR					0.00	1.44			07/10/2020	193	07/10/2020
EXTR					0.00	72.00			08/10/2020	194	08/10/2020
EXTR					0.00	1.13			09/10/2020	195	09/10/2020
EXTR					0.00	1.93			12/10/2020	196	12/10/2020
EXTR					0.00	42.82			13/10/2020	197	13/10/2020
EXTR					0.00	94.96			14/10/2020	198	14/10/2020
EXTR					0.00	52.20			15/10/2020	199	15/10/2020
EXTR					0.00	21.12			16/10/2020	200	16/10/2020
EXTR					0.00	16.83			19/10/2020	201	19/10/2020
EXTR					0.00	24.12			20/10/2020	202	20/10/2020
EXTR					0.00	8.12			21/10/2020	203	21/10/2020
EXTR					0.00	3.43			22/10/2020	204	22/10/2020
EXTR					0.00	86.14			23/10/2020	205	23/10/2020
EXTR					0.00	5.99			26/10/2020	206	26/10/2020
EXTR					0.00	25.68			27/10/2020	207	27/10/2020
EXTR					0.00	1,800.00			28/10/2020	208	28/10/2020
EXTR					0.00	1.13			28/10/2020	208	28/10/2020
EXTR					0.00	77.77			29/10/2020	209	29/10/2020
EXTR					0.00	20.72			30/10/2020	210	30/10/2020

Total RON 2,685.84

Firma : MEDIA BUSINESS

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	15090	14/10/2020	RON	250.00	250.00	Casa	780	15/10/2020		

Total RON 250.00

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	8960313407	15/09/2020	RON	254.30	254.30	OP	876	13/10/2020	197	13/10/2020
EXTR	FactP	8960313981	17/09/2020	RON	2,998.80	2,998.80	OP	876	13/10/2020	197	13/10/2020
EXTR	FactP	8960313798	17/09/2020	RON	254.30	254.30	OP	876	13/10/2020	197	13/10/2020
EXTR	FactP	8960313986	21/09/2020	RON	254.30	254.30	OP	893	23/10/2020	205	23/10/2020
EXTR	FactP	8960314128	22/09/2020	RON	254.30	254.30	OP	893	23/10/2020	205	23/10/2020
EXTR	FactP	8960314052	21/09/2020	RON	254.30	254.30	OP	893	23/10/2020	205	23/10/2020

Total RON 4,270.30

Firma : MG V DISTRI-HYPER - AUCHAN 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	BonFP	0663-00268	04/10/2020	RON	39.60	39.60				2384	05/10/2020

Total RON 39.60

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	884	20/10/2020	202	20/10/2020

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	839	07/10/2020	76	07/10/2020

Total RON 10.00

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	1007855	01/10/2020	RON	45.00	45.00				2358	01/10/2020

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	9816186178	01/10/2020	RON	8,706.26	8,706.26	OP	918	29/10/2020	209	29/10/2020
DIVER	FactP	1110304100661	06/10/2020	RON	442.00	442.00				2384	05/10/2020

de la : 01/10/2020 la : 31/10/2020

Toate UO Toate Departamentele

Total RON

9,148.26

Firma : PRIMARIA MUNICIPIULUI PITESTI

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	28,644.00	OP	836	02/10/2020	190	02/10/2020
EXTR					0.00	134.00	OP	835	02/10/2020	190	02/10/2020
DIVER	ChiFP	0131597	01/10/2020	RON	20.00	20.00				2358	01/10/2020
DIVER	ChiFP	0131595	01/10/2020	RON	20.00	20.00				2358	01/10/2020
DIVER	ChiFP	0132729	07/10/2020	RON	260.00	260.00				2400	07/10/2020
DIVER	ChiFP	0132730	07/10/2020	RON	180.00	180.00				2400	07/10/2020
DIVER	ChiFP	0135624	20/10/2020	RON	460.00	460.00				2479	16/10/2020
DIVER	ChiFP	0132733	07/10/2020	RON	320.00	320.00				2400	07/10/2020
DIVER	ChiFP	0135625	20/10/2020	RON	380.00	380.00				2479	16/10/2020
DIVER	ChiFP	0131588	01/10/2020	RON	360.00	360.00				2358	01/10/2020
DIVER	ChiFP	0131592	01/10/2020	RON	20.00	20.00				2358	01/10/2020
DIVER	ChiFP	0135622	20/10/2020	RON	360.00	360.00				2479	16/10/2020
DIVER	ChiFP	0131591	01/10/2020	RON	50.00	50.00				2358	01/10/2020
DIVER	ChiFP	0132732	07/10/2020	RON	200.00	200.00				2400	07/10/2020
DIVER	ChiFP	0131587	01/10/2020	RON	160.00	160.00				2358	01/10/2020
DIVER	ChiFP	0131594	01/10/2020	RON	20.00	20.00				2358	01/10/2020
DIVER	ChiFP	0132731	07/10/2020	RON	320.00	320.00				2400	07/10/2020
DIVER	ChiFP	0131589	01/10/2020	RON	80.00	80.00				2358	01/10/2020
DIVER	ChiFP	0131590	01/10/2020	RON	50.00	50.00				2358	01/10/2020
DIVER	ChiFP	0135623	20/10/2020	RON	300.00	300.00				2479	16/10/2020
DIVER	ChiFP	0135629	20/10/2020	RON	400.00	400.00				2479	16/10/2020
DIVER	ChiFP	0131584	01/10/2020	RON	340.00	340.00				2358	01/10/2020
DIVER	ChiFP	0135630	20/10/2020	RON	320.00	320.00				2479	16/10/2020
DIVER	ChiFP	0131585	01/10/2020	RON	380.00	380.00				2358	01/10/2020
DIVER	ChiFP	0131596	01/10/2020	RON	20.00	20.00				2358	01/10/2020
DIVER	ChiFP	0135619	16/10/2020	RON	220.00	220.00				2479	16/10/2020
DIVER	ChiFP	0135620	20/10/2020	RON	240.00	240.00				2479	16/10/2020

Total RON

34,258.00

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	551.00	OP	854	08/10/2020	194	08/10/2020

Total RON

551.00

Firma : QUARTZ SECURITY CONTROLS

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	116164	01/10/2020	RON	1,021.02	1,021.02	OP	921	30/10/2020	210	30/10/2020
EXTR	FactP	116163	01/10/2020	RON	428.40	428.40	OP	921	30/10/2020	210	30/10/2020

Total RON 1,449.42

Firma : RAIFFEISEN BANK SA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR					0.00	46.15			01/10/2020	189	01/10/2020
EXTR					0.00	22.53			08/10/2020	194	08/10/2020
EXTR					0.00	37.06			09/10/2020	195	09/10/2020
EXTR					0.00	7.51			13/10/2020	197	13/10/2020
EXTR					0.00	6.00			29/10/2020	209	29/10/2020
EXTR					0.00	5.00			30/10/2020	210	30/10/2020

Total RON 124.25

Firma : RAVAGO ROM

Valuta : RON

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	201003318	23/10/2020	RON	1,360.63	1,360.63				2553	23/10/2020

Total RON 1,360.63

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	52286361	06/10/2020	RON	105.93	105.93				2577	27/10/2020

Total RON 105.93

Firma : ROMPETROL DOWNSTREAM

Valuta : RON

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	30006750	02/10/2020	RON	467.88	467.88				2384	05/10/2020

Total RON 467.88

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	8499275	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8450884	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8446874	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8446872	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8446873	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8398494	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8446875	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8499274	30/10/2020	RON	4.00	4.00				2622	30/10/2020

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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	8499271	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	0032675	30/10/2020	RON	80.00	80.00				2624	30/10/2020
DIVER	ChiFP	8533456	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8499273	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8499272	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8533455	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	8657726	30/10/2020	RON	4.00	4.00				2622	30/10/2020
DIVER	ChiFP	0032674	01/10/2020	RON	80.00	80.00				2625	30/10/2020
DIVER	ChiFP	8/533454	30/10/2020	RON	4.00	4.00				2622	30/10/2020

Total RON 220.00

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	366749	30/09/2020	RON	1,177.53	1,177.53	OP	912	29/10/2020	209	29/10/2020

Total RON 1,177.53

Firma : SC PROFI ROM FOOD SRL

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	0000000393	05/10/2020	RON	41.05	41.05				2384	05/10/2020

Total RON 41.05

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	984.00	OP	872	13/10/2020	197	13/10/2020

Total RON 984.00

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	1,788.00	OP	871	13/10/2020	197	13/10/2020

Total RON 1,788.00

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	40311736	02/10/2020	RON	2,244.90	2,244.90			01/10/2020	189	01/10/2020
EXTR	FactP	40311737	05/10/2020	RON	1,087.13	1,087.13			02/10/2020	190	02/10/2020
EXTR	FactP	40311739	06/10/2020	RON	1,143.22	1,143.22			05/10/2020	191	05/10/2020
EXTR	FactP	40311740	07/10/2020	RON	631.55	631.55			06/10/2020	192	06/10/2020
EXTR	FactP	40311743	08/10/2020	RON	1,459.57	1,459.57			07/10/2020	193	07/10/2020

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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	40311744	09/10/2020	RON	1,012.47	1,012.47			08/10/2020	194	08/10/2020
EXTR	FactP	40311752	12/10/2020	RON	994.05	994.05			09/10/2020	195	09/10/2020
EXTR	FactP	40311754	13/10/2020	RON	1,746.55	1,746.55			12/10/2020	196	12/10/2020
EXTR	FactP	40311761	14/10/2020	RON	1,579.43	1,579.43			13/10/2020	197	13/10/2020
EXTR	FactP	40311763	15/10/2020	RON	2,171.80	2,171.80			14/10/2020	198	14/10/2020
EXTR	FactP	40311766	16/10/2020	RON	2,827.32	2,827.32			15/10/2020	199	15/10/2020
EXTR	FactP	40311775	19/10/2020	RON	21,351.39	21,351.39			16/10/2020	200	16/10/2020
EXTR	FactP	40311766	16/10/2020	RON	1,000,000.00	1,000,000.00			16/10/2020	200	16/10/2020
EXTR	FactP	40311778	20/10/2020	RON	1,837.95	1,837.95			19/10/2020	201	19/10/2020
EXTR	FactP	40311795	21/10/2020	RON	1,918.14	1,918.14			20/10/2020	202	20/10/2020
EXTR	FactP	40311796	22/10/2020	RON	2,875.19	2,875.19			21/10/2020	203	21/10/2020
EXTR	FactP	40311798	23/10/2020	RON	1,884.04	1,884.04			22/10/2020	204	22/10/2020
EXTR	FactP	40311803	26/10/2020	RON	1,450.54	1,450.54			23/10/2020	205	23/10/2020
EXTR	FactP	40311806	27/10/2020	RON	1,214.28	1,214.28			26/10/2020	206	26/10/2020
EXTR	FactP	40311819	28/10/2020	RON	1,393.00	1,393.00			27/10/2020	207	27/10/2020
EXTR	FactP	40311805	27/10/2020	RON	750,000.00	750,000.00			27/10/2020	207	27/10/2020
EXTR					0.00	1,880.23			28/10/2020	208	28/10/2020
EXTR					0.00	662.44			29/10/2020	209	29/10/2020
EXTR					0.00	1,000,000.00	OP	919	30/10/2020	210	30/10/2020
EXTR					0.00	2,208.81			30/10/2020	210	30/10/2020
DIVER	FactP	40311718	01/10/2020	RON	4,202.49	4,202.49				PLATA ROMGAZ	01/10/2020

Total RON 2,809,776.49

Firma : SODEXO PASS ROMANIA

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	241574376	08/10/2020	RON	79,000.00	79,000.00	OP	859	08/10/2020	194	08/10/2020

Total RON 79,000.00

Firma : SOFTWARE IMAGINATION - VISION

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
EXTR	FactP	00902	30/09/2020	RON	2,554.93	2,554.93	OP	911	29/10/2020	209	29/10/2020

Total RON 2,554.93

Firma : TDR 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	2325	14/10/2020	RON	3,565.82	3,565.82	OP	879	15/10/2020	199	15/10/2020

Total RON 3,565.82

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	11880	30/09/2020	RON	36.00	36.00				2599	30/10/2020

Total RON 36.00

Firma : TERMOCLIMA EXIM

Valuta : RON

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	06852	12/10/2020	RON	200.00	200.00				2478	14/10/2020

Total RON 200.00

Firma : TOP STAR AMB

Valuta : RON

Mod Plata	Document Primar					Suma platita in valuta platii	Document de plata			Extras	
	Tip	Numar	Data	Val.	Suma platita		Tip	Numar	Data	Numar	Data
DIVER	FactP	4893	28/10/2020	RON	277.00	277.00				2553	23/10/2020

Total RON 277.00

Firma : UNIVERSAL COLOR

Valuta : RON

Mod 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	70022	18/09/2020	RON	238.00	238.00	OP	877	13/10/2020	197	13/10/2020

Total RON 238.00

Firma : URGENT CARGUS

Valuta : RON

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	53927653	13/10/2020	RON	21.42	21.42				2478	14/10/2020

Total RON 21.42

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	VDF416036962	14/09/2020	RON	3,689.60	3,689.60	OP	878	13/10/2020	197	13/10/2020
EXTR	FactP	VDF416036961	14/09/2020	RON	5,222.93	5,222.93	OP	878	13/10/2020	197	13/10/2020
DIVER	FactP	13842178	13/10/2020	RON	- 868.38	- 868.38				STINGERE VODAFON	13/10/2020
DIVER	FactP	VDF416036961	14/09/2020	RON	868.38	868.38				STINGERE VODAFON	13/10/2020

Total RON 8,912.53

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	31239	21/09/2020	RON	49.98	49.98	OP	892	23/10/2020	205	23/10/2020
EXTR	FactP	31232	21/09/2020	RON	49.98	49.98	OP	892	23/10/2020	205	23/10/2020
EXTR	FactP	31299	30/09/2020	RON	24.99	24.99	OP	892	23/10/2020	205	23/10/2020
EXTR	FactP	31242	22/09/2020	RON	24.99	24.99	OP	892	23/10/2020	205	23/10/2020

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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	1020342	15/09/2020	RON	380.13	380.13			23/10/2020	205	23/10/2020

Total RON

380.13

Total General RON

4,067,797.35