

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA APRILIE 2021

Data platii	Nr document	Data document	Suma platita	Denumire Beneficiar	Explicatie plata
01/04/2021	13	01/04/2021	92.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
01/04/2021	003969	23/03/2021	1,649.89	TERMOPLUS	achitat factura 003969/23.03.2021 Termoplus
01/04/2021	7051	03/03/2021	1,775.81	GRUPINSTAL SERV 2007	achitat factura 7051/03.03.2021 Grup Instal Serv 2007
01/04/2021	40312550	02/04/2021	14,551.87	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
01/04/2021	7055	08/03/2021	4,525.65	GRUPINSTAL SERV 2007	achitat factura 7055/08.03.2021 Grup Instal Serv 2007
01/04/2021	305658	04/03/2021	5,890.50	EUROTOTAL COMP	achitat factura 305658/ 04.03.2021 Eurototal Comp
01/04/2021	64	01/04/2021	198.15	LIBRA INTERNET BANK	comision libra bank
01/04/2021	0083	08/03/2021	477.50	DALUMSI MORARU	achitat factura 0083/08.03.2021 Dalumsi Moraru
01/04/2021	64	01/04/2021	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bnak
01/04/2021	40312548	01/04/2021	15,131.28	SOCIETATEA NATIONALA ROMGAZ	stingere plata efectuata din escrow
01/04/2021	5	01/04/2021	5.00	ACTIVITATEA DE TREZORERIE	comision trezorerie
02/04/2021	40312564	05/04/2021	7,175.87	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
02/04/2021	65	02/04/2021	20.17	LIBRA INTERNET BANK	comision libra bank
02/04/2021	0033765	29/03/2021	295.00	VLAD AUTO FLUX	achitat factura 0033765/29.03.2021 Vlad Auto Flux
02/04/2021	395	07/04/2021	715.00	TOP STAR AMB	achitat factura 395/07.04.2021 Top Star Amb
02/04/2021	4211020050	02/04/2021	730.50	TRANSFER MULTISORT ELEKTRONIK SRL	achitat factura 4211020050/02.04.2021
02/04/2021	20607046	05/04/2021	59.50	BIROUL ROMAN DE METROL.LEGALA	achitat factura 20607046/05.05.2021 BRML
05/04/2021	40312565	06/04/2021	2,086.08	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
05/04/2021	66	05/04/2021	6.50	LIBRA INTERNET BANK	comision libra
05/04/2021	0113601	05/04/2021	2,140.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client DP 870 / 05.2021
05/04/2021	9101	05/04/2021	343.20	MONITORUL OFICIAL	achit f 9101/ 05.04.2021 monitorul oficial
06/04/2021	40312570	07/04/2021	4,015.72	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
06/04/2021	67	06/04/2021	12.56	LIBRA INTERNET BANK	comision libra bank
07/04/2021	40312571	08/04/2021	2,420.47	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
07/04/2021	0010208	02/04/2021	200.00	BRIO MEDIA	achitat factura 0010208/02.04.2021 Brio Media
07/04/2021	28002222	17/03/2021	179.99	FLANCO RETAIL	achitat factura 2800002222 / 17.03.2021 Flanco Retail
07/04/2021	0691	19/03/2021	321.18	FINAL MANAGEMENT SOLUTION	achitat factura 0691/19.03.2021 Final Management Solution
07/04/2021	0592	11/03/2021	2,207.45	FINAL MANAGEMENT SOLUTION	achitat factura 0592/11.03.2021 Final Management Solution
07/04/2021	8181	12/03/2021	337.00	ELECTRO-MOTOR	achitat factura 8181/12.03.2021 Electro Motor

07/04/2021	0493	19/03/2021	496.28	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0493/19.03.2021 Herman Papet Gab SRL
07/04/2021	0489	08/03/2021	1,360.12	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0489/08.03.2021 Herman Papet Gab SRL
07/04/2021	0005328	26/02/2021	714.00	FLI INSTAL SERVICE	achitat factura 0005328/26.02.2021 Fli Instal Service
07/04/2021	12272	08/03/2021	102.34	ILEANA IMPEX	achitat factura 12272/08.03.2021 Ileana Impex
07/04/2021	12382	31/03/2021	170.59	ILEANA IMPEX	achitat factura 12382/31.03.2021 Ileana Impex
07/04/2021	320	07/04/2021	100.00	A.R.P. MEDIU	taxa autorizare viza anuala mediu ct 722
07/04/2021	68	07/04/2021	348.32	TOTAL NEW QUALITY BROKER	prima asigurare rca ptr ag 12 dew
07/04/2021	68	07/04/2021	36.70	LIBRA INTERNET BANK	comision libra bank
08/04/2021	10	08/04/2021	24,086.00	BANCA TRANSILVANIA SA	decontare lichidare martie 2021 banca transilvania
08/04/2021	10	08/04/2021	2.00	BANCA TRANSILVANIA SA	suma virata salariata Banca Transilvania
08/04/2021	10	08/04/2021	2,500.00	BANCA TRANSILVANIA SA	indemnizatie CA martie 2021 banca Transilvania
08/04/2021	17	08/04/2021	108,590.00	ING BANK - SUCURSALA PITESTI	decontare lichidare martie 2021 banca Ing Bank
08/04/2021	17	08/04/2021	9,375.00	ING BANK - SUCURSALA PITESTI	decontare indemnizatie ca martie 2021 Ing Bank
08/04/2021	40312574	09/04/2021	11,779.55	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
08/04/2021	84104168	24/03/2021	64.26	ANN REEVES & FRANCESCA	achitat factura cu OP 348/08.04.2021 ANN REEVES
08/04/2021	84104079	10/03/2021	64.26	ANN REEVES & FRANCESCA	achitat factura cu OP 348/08.04.2021 ANN REEVES
08/04/2021	84104095	12/03/2021	2,037.28	ANN REEVES & FRANCESCA	achitat factura cu OP 348/08.04.2021 ANN REEVES
08/04/2021	7207	15/03/2021	617.61	TOTAL FLUID CONSTRUCT	achitat factura Total Fluid Construct cu OP 349/08.04.2021
08/04/2021	2101192	25/03/2021	2,365.20	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	2101193	25/03/2021	1,839.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	2101194	25/03/2021	1,051.20	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	2101195	25/03/2021	2,496.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	2101196	25/03/2021	1,576.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	2101197	25/03/2021	2,759.40	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	2101198	25/03/2021	2,233.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura Cabinet Morar Gabriela cu OP 350 / 08.04.2021
08/04/2021	345	08/04/2021	544.00	Picui Alina Filofteia	achitat pensie alimentara retinuta salariat martie 2021
08/04/2021	69	08/04/2021	1,576.00	ALPHA BANK	virat lichidare salariat martie 2021 ALPHA BANK
08/04/2021	7064	11/03/2021	3,601.01	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv 2007 cu OP 347/08.04.2021
08/04/2021	7078	18/03/2021	1,198.00	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv 2007 cu OP 347/08.04.2021
08/04/2021	69	08/04/2021	63.05	LIBRA INTERNET BANK	comision libra bank
08/04/2021	341470271	08/04/2021	107,760.00	SODEXO PASS ROMANIA	achitat factura 341470271/08.04.2021 Sodexo
08/04/2021	70	08/04/2021	625.00	ISTRATE ALEXANDRA	pensie alimentara retinuta de la membru CA
08/04/2021	69	08/04/2021	7.51	RAIFFEISEN BANK SA	comision Raiffeisen Bnak
08/04/2021	329	08/04/2021	460.00	COMPANIA NATIONALA POSTA ROMANA	pensie alimentara retinuta de la salariat
08/04/2021	69	08/04/2021	141,256.00	RAIFFEISEN BANK SA	descarcare lichidare martie 2021 Raiffeisen Bank
09/04/2021	70	09/04/2021	4.38	LIBRA INTERNET BANK	comision libra bank

09/04/2021	40312579	12/04/2021	6,387.19	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
09/04/2021	0115395	09/04/2021	2,280.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client DP 912/09.04.2021
09/04/2021	0115400	09/04/2021	2,920.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client DP 1014/22.04.2021
12/04/2021	10	12/04/2021	4.00	BANCA COMERCIALA ROMANA	comision bcr
12/04/2021	10	12/04/2021	1,127.00	BANCA COMERCIALA ROMANA	achitat garantii materiale luna aprilie 2021
12/04/2021	365	12/04/2021	570.00	BIROU EXECUTOR JUDECATORESC PETROVA	virat porire salariat d 1053/2018 Petroica Florin
12/04/2021	40312583	13/04/2021	5,882.13	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
12/04/2021	VDF439971002	14/03/2021	5,452.81	VODAFONE ROMANIA	achitat factura 439971002 /14.03.2021 Vodafone
12/04/2021	357	12/04/2021	188.00	BUGETUL DE STAT	virat poprire salariat la Bugetul de Stat cu OP 357/12.04.2021
12/04/2021	VDF439971003	14/03/2021	3,383.53	VODAFONE ROMANIA	achitat factura 439971003 / 14.03.2021 Vodafone
12/04/2021	360	12/04/2021	424.00	BIROU EXECUTOR JUDECATORESC BALICA	virat poprire salariat dosar Ex.Jud . Balica Bogdan Laurentiu
12/04/2021	358	12/04/2021	526.00	BIROU INDIVIDUAL EXECUTOR JUDECATOR	virat poprire salariat dosar Ex.Jud.Pisculungeanu Vlad
12/04/2021	71	12/04/2021	1,130.00	NN Asigurari de Viata	prime asigurare martie 2021
12/04/2021	364	12/04/2021	500.00	BIROU EXECUTOR JUDECATORESC PETROVA	virat poprire salariat B.E.J Ex.Petroaica Florin
12/04/2021	359	12/04/2021	286.00	BIROUL ASOCIAT AL EXECUTORILOR JUDEC	virat poprire salariat B.E.J Bucescu, Copaci ,Negoescu
12/04/2021	356	12/04/2021	892.00	BIROU EXECUTOR JUDECATORESC MOROM	virat poprire salariat Ex.jud.Moromete Constantin Cosmin
12/04/2021	40108020	15/03/2021	85,226.55	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40108020/15.03.2021 romgaz op 352/12.04.2021
12/04/2021	40108021	15/03/2021	5,106.42	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40108021/15.03.2021 romgaz op 352/12.04.2021
12/04/2021	71	12/04/2021	1,020.00	SINDICAT EXPLOATARE	Cotizatii martie 2021
12/04/2021	71	12/04/2021	70.54	LIBRA INTERNET BANK	comision libra bank
12/04/2021	71	12/04/2021	1,920.00	SINDICAT TERMOFICARE	Cotizatii martie 2021
13/04/2021	40312584	14/04/2021	12,418.86	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
13/04/2021	72	13/04/2021	37.97	LIBRA INTERNET BANK	comision libra bank
13/04/2021	4211020050	02/04/2021	23.94	TRANSFER MULTISORT ELEKTRONIK SRL	achitat factura 4211020050/ 02.04.2021 Transfer Mutisort
13/04/2021	417244	09/04/2021	190.49	INDUSTRIAL GP	achitat factura 417244/09.04.2021 Industrial GP
13/04/2021	11103041008183	14/04/2021	534.98	OMV PETROM MARKETING	achitat factura 11103041008/14.04.2021 Omv Petrom
13/04/2021	435	15/04/2021	965.02	TOP STAR AMB	achitat factura 435/15.04.2021 Top Star Amb
14/04/2021	73	14/04/2021	296.92	LIBRA INTERNET BANK	comision libra bank
14/04/2021	40312590	15/04/2021	15,550.75	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
15/04/2021	121355	31/03/2021	16,422.00	QUARTZ SECURITY CONTROLS	achitat factura 121355/31.03.2021 cu OP 368/15.04.2021
15/04/2021	40312594	16/04/2021	19,386.84	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
15/04/2021	61623	31/03/2021	71.40	QUARTZ SECURITY CONTROLS	achitat factura 61623 / 31.03.2021 Quart Security Controls
15/04/2021	122062	01/04/2021	428.40	QUARTZ SECURITY CONTROLS	achitat factura 61623 / 31.03.2021 Quart Security Controls
15/04/2021	122063	01/04/2021	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura 61623 / 31.03.2021 Quart Security Controls
15/04/2021	2101256	31/03/2021	2,102.40	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101257	31/03/2021	2,365.20	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela

15/04/2021	2101258	31/03/2021	2,496.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101259	31/03/2021	2,233.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101260	31/03/2021	919.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101261	31/03/2021	1,971.00	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101262	31/03/2021	1,051.20	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101263	31/03/2021	2,233.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	2101264	31/03/2021	2,628.00	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 376/15.04.2021 Cabinet Morar Gabriela
15/04/2021	8960340906	15/03/2021	322.32	MESSER ROMANIA GAZ	achitat factura cu OP 367 / 15.04.2021 Messer Romania Gaz
15/04/2021	8960343324	31/03/2021	51.41	MESSER ROMANIA GAZ	achitat factura cu OP 367 / 15.04.2021 Messer Romania Gaz
15/04/2021	3013843	31/03/2021	430.00	CLASS AUTO CONSULTING	achitat factura cu OP 375 /15.04.2021 Class Auto Consulting
15/04/2021	3013862	02/04/2021	550.00	CLASS AUTO CONSULTING	achitat factura cu OP 375 /15.04.2021 Class Auto Consulting
15/04/2021	365	15/04/2021	8,584.00	CAR REGOCOM	achitat rate si cotizatii martie 2021 CAR REGOCOM
15/04/2021	8453	16/03/2021	940.10	CONTURO INDUSTRIAL	achitat factura 8453/16.03.2021 cu OP 377/15.04.2021
15/04/2021	74	15/04/2021	15,976.00	ASOCIATIA CAR CET	achitat rate si cotizatii martie 2021 ASOCIATIA CAR CET
15/04/2021	74	15/04/2021	122.64	LIBRA INTERNET BANK	comision libra bank
15/04/2021	40312590	15/04/2021	1,500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans aprilie 2021 Romgaz cu OP 366/15.04.2021
15/04/2021	110474	29/03/2021	157.02	CTCE-CENTRUL TERITORIAL DE CALCUL EL	achitat factura 110474/29.03.2021 C.T.C.E Piatra Neamt
15/04/2021	10996	25/03/2021	88.06	TORA DISTRIBUTION SYSTEM	achitat factura 10996/25.03.2021 Tora Distribution
15/04/2021	7334	24/03/2021	333.20	TERMODINAMIC	achitat factura 7334/24.03.2021 Termodinamic
15/04/2021	137053	24/03/2021	270.17	SFERA	achitat factura 137053/24.03.2021 Sfera cu OP 373/15.04.2021
15/04/2021	1768	03/05/2019	19.00	LOGICHUB	achitat factura 1768/03.05.2021 Logichub
15/04/2021	20607046	15/04/2021	59.50	BRML SERV.LEGAL METROLOGIE	achitat factura 20607046/05.04.2021 BRML
16/04/2021	2201709198	28/02/2021	598,604.64	CEZ VANZARE	achitat facturi scadente martie 2021 Cez Vanzare SA
16/04/2021	75	16/04/2021	110.37	LIBRA INTERNET BANK	comision libra bank
16/04/2021	40108484	16/04/2021	-4,663.49	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
16/04/2021	40312588	16/04/2021	4,663.49	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
16/04/2021	40312617	19/04/2021	3,300.00	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
16/04/2021	40312598	19/04/2021	24,199.12	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
16/04/2021	1350	16/04/2021	1,000.00	SALARIAT	achitat ajutor social salariat cu DP 972/16.04.2021
16/04/2021	1650	16/04/2021	1,000.00	SALARIAT	achitat ajutor social salariat cu DP 973/16.04.2021
16/04/2021	2028	16/04/2021	50.00	SALARIAT	decontare diurna salariat 959 / 18.04.2021
16/04/2021	12060	31/03/2021	524.49	TEHNOINVEST GRUP	achitat factura 12060/31.03.2021 Tehnoinvest
16/04/2021	435	15/04/2021	184.98	TOP STAR AMB	achitat factura 435/15.04.2021 Top Star Amb
16/04/2021	83713	14/04/2021	121.36	P PLUS 2002 S.R.L.	achitat factura 83713/14.04.2021 P Plus 2002
19/04/2021	40312618	20/04/2021	17,832.98	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/04/2021	76	19/04/2021	79.02	LIBRA INTERNET BANK	comision libra bank

19/04/2021	76	19/04/2021	10.00	OF.CADASTRU SI PUBLICITATE IMOBILIARA	taxa umarire debitor dosar 663/2019
19/04/2021	76	19/04/2021	5.51	RAIFFEISEN BANK SA	comision Raiffeisen Bnak
19/04/2021	1825	19/04/2021	50.00	SALARIAT	decontare diurna salariat DP 958 / 19.04.2021
19/04/2021	1210-00244	14/04/2021	120.17	OMV PETROM MARKETING	achitat factura 1210-00244/14.04.2021 Omv Petrom Marketing
19/04/2021	25990283	05/03/2021	106.48	RCS & RDS S.A.	achitat factura 25990283/05.03.2021 RCS & RDS SRL
19/04/2021	73	19/04/2021	835.99	CONSUM COOP ARGESEL	achitat factura 73/19.04.2021 Consum Coop Argesel
19/04/2021	7500189050	16/04/2021	764.01	DEDEMAN	achitat factura 7500189050/16.04.2021 Dedeman
20/04/2021	40312619	21/04/2021	97,828.39	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
20/04/2021	77	20/04/2021	76.76	LIBRA INTERNET BANK	comision libra bank
21/04/2021	40312633	22/04/2021	26,461.51	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
21/04/2021	78	21/04/2021	89.24	LIBRA INTERNET BANK	comision libra bank
21/04/2021	7500189050	16/04/2021	4.47	DEDEMAN	achitat factura 7500189050/16.04.2021 Dedeman
22/04/2021	40312635	23/04/2021	14,573.43	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
22/04/2021	79	22/04/2021	57.37	LIBRA INTERNET BANK	comision libra bank
22/04/2021	119566	22/04/2021	2,280.00	MUNICIPIUL PITESTI	achitat taxa timbru client DP 912/09.04.2021
23/04/2021	9	23/04/2021	25,489.00	BANCA TRANSILVANIA SA	decontare avans aprilie 2021 banca Transilvania
23/04/2021	9	23/04/2021	3,300.00	BANCA TRANSILVANIA SA	plata prima paste aprilie 2021 banca Transilvania
23/04/2021	9	23/04/2021	700.00	BANCA TRANSILVANIA SA	plata prima performanta salariati
23/04/2021	19	23/04/2021	106,273.00	ING BANK - SUCURSALA PITESTI	decontare avans aprilie 2021 banca Ing Bank
23/04/2021	19	23/04/2021	13,950.00	ING BANK - SUCURSALA PITESTI	plata prima paste aprilie 2021 banca Ing Bank
23/04/2021	19	23/04/2021	2,209.00	ING BANK - SUCURSALA PITESTI	decontat co salariat Ing Bank
23/04/2021	5160315	12/03/2021	52,423.13	APA-CANAL 2000	achitat factura 5160315 / 12.03.2021 Apa Canal 2000
23/04/2021	7078	18/03/2021	178.00	GRUPINSTAL SERV 2007	achitat factura cu OP 388/23.04.2021 Grup Instal Serv 2007
23/04/2021	7104	31/03/2021	3,002.50	GRUPINSTAL SERV 2007	achitat factura cu OP 388/23.04.2021 Grup Instal Serv 2007
23/04/2021	7113	06/04/2021	4,544.50	GRUPINSTAL SERV 2007	achitat factura cu OP 388/23.04.2021 Grup Instal Serv 2007
23/04/2021	7091	24/03/2021	1,628.00	GRUPINSTAL SERV 2007	achitat factura cu OP 388/23.04.2021 Grup Instal Serv 2007
23/04/2021	2101350	07/04/2021	1,182.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101351	07/04/2021	1,182.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101352	07/04/2021	1,576.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101353	07/04/2021	1,445.40	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101354	07/04/2021	1,314.00	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101355	07/04/2021	1,182.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101356	07/04/2021	2,233.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101357	07/04/2021	1,576.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	2101358	07/04/2021	2,365.20	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 401/23.04.2021
23/04/2021	101714	18/03/2021	551.00	CIPROM MASTER TOOLS	achitat factura 101714 / 18.03.2021 Ciprom Master Tools

23/04/2021	40312640	26/04/2021	16,996.63	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
23/04/2021	101755	31/03/2021	339.00	CIPROM MASTER TOOLS	achitat factura 101755/31.03.2021 Ciprom Master Tools
23/04/2021	0495	23/03/2021	67.47	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet Gab SRL cu OP 403/23.04.2021
23/04/2021	0496	23/03/2021	1,190.00	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet Gab SRL cu OP 403/23.04.2021
23/04/2021	012542	22/03/2021	5,861.93	HIDROCONSTRUCTIA S.A.	achitat factura 012542/22.03.2021 cu OP 404/23.04.2021
23/04/2021	0188	05/04/2021	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0188/05.04.2021 Ideal Formula Netork SRL
23/04/2021	386	23/04/2021	368,563.00	BUGETUL DE STAT	virat contributii la Buget ptr.luna martie 2021
23/04/2021	389	23/04/2021	427,181.00	BUGETUL DE STAT	virat tva plata luna martie 2021 la Bugetul de Stat
23/04/2021	406	23/04/2021	694,911.00	BUGETUL DE STAT	virat impozit profit trim I 2021 la Bugetul de Stat
23/04/2021	80	23/04/2021	1,822.00	ALPHA BANK	decontare avans aprilie salariat 1672 si prima paste 150
23/04/2021	80	23/04/2021	142.63	LIBRA INTERNET BANK	comision libra bank
23/04/2021	80	23/04/2021	137,741.00	RAIFFEISEN BANK SA	descarcare avans salariat aprilie 2021 Raiffeisen Bank
23/04/2021	80	23/04/2021	600.00	RAIFFEISEN BANK SA	plata prima performanta salariat Raiffiesen Bank
23/04/2021	80	23/04/2021	19,200.00	RAIFFEISEN BANK SA	plata prima paste aprilie 2021 sal raiff
23/04/2021	00000564	31/03/2021	-175.02	COMPANIA NATIONALA POSTA ROMANA	achitat factura cu OP 383/23.04.2021 C.N.Posta Romana
23/04/2021	00009593	31/03/2021	1,029.50	COMPANIA NATIONALA POSTA ROMANA	achitat factura cu OP 383/23.04.2021 C.N.Posta Romana
23/04/2021	384577	16/03/2021	2,063.16	CRONOS	achitat factura 384577/16.03.2021 CRONOS
23/04/2021	80	23/04/2021	9.51	RAIFFEISEN BANK SA	comision Raiffeisen Bnak
23/04/2021	400	23/04/2021	89,700.00	BUGETUL DE STAT	virat contributii si fonduri speciale la Bugetul de Stat martie 2021
23/04/2021	390	31/03/2021	479.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa mediu martie 2021 cu D P 390/31.03.2021
23/04/2021	389989	31/03/2021	1,368.58	SALUBRITATE 2000 SA	achitat factura 389989 / 31.03.2021 Salubriate 2000
23/04/2021	01461	31/03/2021	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 01461/31.03.2021 Software Imagination
23/04/2021	32587	05/04/2021	28.56	WELDGAS UNIC	achitat factura WELDGAS UNIC cu OP 397/23.04.2021
23/04/2021	32618	07/04/2021	57.12	WELDGAS UNIC	achitat factura WELDGAS UNIC cu OP 397/23.04.2021
23/04/2021	32622	07/04/2021	57.12	WELDGAS UNIC	achitat factura WELDGAS UNIC cu OP 397/23.04.2021
23/04/2021	32665	12/04/2021	28.56	WELDGAS UNIC	achitat factura WELDGAS UNIC cu OP 397/23.04.2021
23/04/2021	32703	15/04/2021	28.56	WELDGAS UNIC	achitat factura WELDGAS UNIC cu OP 397/23.04.2021
23/04/2021	32720	16/04/2021	177.31	WELDGAS UNIC	achitat factura WELDGAS UNIC cu OP 397/23.04.2021
23/04/2021	45272	23/03/2021	1,389.99	PRINTECH COMPANY SRL	achitat factura Printtech Company SRL cu OP 396/23.04.2021
23/04/2021	45487	05/04/2021	946.05	PRINTECH COMPANY SRL	achitat factura Printtech Company SRL cu OP 396/23.04.2021
23/04/2021	4021	24/03/2021	2,463.30	M & M FRIMAR	achitat factura M & M Frimar CU op 395/23.04.2021
23/04/2021	72555	23/03/2021	23.37	IMFORTECH PLUS	achitat factura imfortech plus cu OP 394/23.04.2021
23/04/2021	72625	29/03/2021	1,565.34	IMFORTECH PLUS	achitat factura imfortech plus cu OP 394/23.04.2021
23/04/2021	72635	30/03/2021	2,673.93	IMFORTECH PLUS	achitat factura imfortech plus cu OP 394/23.04.2021
23/04/2021	10840	18/03/2021	2,231.40	CONSTAL SHOP SRL	achitat factura Constal Shop cu OP 393/23.04.2021
23/04/2021	47661	05/04/2021	500.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura ADP cu OP 391 / 23.04.2021

23/04/2021	47662	05/04/2021	300.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura ADP cu OP 391 / 23.04.2021
23/04/2021	392	23/04/2021	22,823.00	BUGETUL DE STAT	virat Contributie Munca martie 2021
25/04/2021	16	25/04/2021	20.00	BANCA COMERCIALA ROMANA	comision B.C.R
26/04/2021	40312647	27/04/2021	91,910.23	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
26/04/2021	81	26/04/2021	44.63	LIBRA INTERNET BANK	comision libra bank
26/04/2021	1201	31/03/2021	105.00	RED STAR PLUS	achitat factura 1201/31.03.2021 Red Star Plus
26/04/2021	417305	26/04/2021	310.45	INDUSTRIAL GP	achitat factura 417305/26.04.2021 Industrial Gp
26/04/2021	479	26/04/2021	384.55	TOP STAR AMB	achitat factura 479/26.04.2021 Top Star AMB
27/04/2021	2101386	12/04/2021	2,890.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	2101387	12/04/2021	2,233.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	2101388	12/04/2021	1,314.00	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	2101389	12/04/2021	1,314.00	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	2101390	12/04/2021	1,314.00	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	2101391	12/04/2021	1,576.80	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	2101392	12/04/2021	1,839.60	MORAR GABRIELA MARIA CAB.AVOCAT	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	40312667	28/04/2021	9,066.37	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
27/04/2021	2101393	12/04/2021	2,496.60	MORAR G. GABRIELA MARIA - CABINET DE A	achitat factura cu OP 408/27.04.2021 Cabinet Morar Gabriela
27/04/2021	82	27/04/2021	70.74	LIBRA INTERNET BANK	comision libra bank
27/04/2021	40312645	27/04/2021	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans aprilie 2021 Romgaz cu OP 407/27.04.2021
28/04/2021	20605594	26/04/2021	4,417.17	BIROUL ROMAN DE METROLOGIE LEGALA	achitat factura 206052594/26.04.2021 cu OP 410/28.04.2021
28/04/2021	40312671	29/04/2021	12,384.03	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
28/04/2021	9816191217	01/04/2021	8,507.26	OMV PETROM MARKETING	achitat factura 9816191217/01.04.2021 cu OP 412/28.04.2021
28/04/2021	2021054	22/04/2021	2,594.20	PRIM-AUDIT	achitat factura 2021054/ 22.04.2021 cu OP 411 / 28.04.2021
28/04/2021	0300332	23/03/2021	610.14	ALEXIM 92 S.R.L.	achitat factiura 0300332/23.03.2021 Alexim 92
28/04/2021	83	28/04/2021	990.00	LIBRA INTERNET BANK	comision adm credit
28/04/2021	83	28/04/2021	426.05	LIBRA INTERNET BANK	comision libra bank
28/04/2021	5459	31/03/2021	1,000.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459/31.03.2021 Hidraulica SA
28/04/2021	40312667	28/04/2021	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans Mai 2021 Romgaz cu OP 409/28.04.2021
28/04/2021	0036423	30/04/2021	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport martie 2021 salariat
28/04/2021	0036683	30/04/2021	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport martie 2021 salariat
28/04/2021	20605594	26/04/2021	59.50	BIROUL ROMAN DE METROLOGIE LEGALA	achitat factura 20605594/26.04.2021 B.R.M.L trezorerie
29/04/2021	4	29/04/2021	5.00	BANCA TRANSILVANIA SA	comision banca transilvania
29/04/2021		29/04/2021	27,717.06	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
29/04/2021	84	29/04/2021	146.26	LIBRA INTERNET BANK	comision libra bank
29/04/2021	84	29/04/2021	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bnak
29/04/2021	479	26/04/2021	70.45	TOP STAR AMB	achitat factura 479/26.04.2021 Top Star AMB

29/04/2021	71131513004	23/04/2021	45.46	FAN COURIER EXPRESS	achitat factura 9299/23.04.2021 Fan Curier Expres
29/04/2021	9299	28/04/2021	566.56	BRAMITECH	achitat factura 9299/28.04.2021 Bramitech
29/04/2021	71191513009	29/04/2021	66.28	FAN COURIER EXPRESS	achitat factura 71191513004 / 29.04.2021 Fan Curier Expres
29/04/2021	71181513008	28/04/2021	55.10	FAN COURIER EXPRESS	achitat factura 71181513008/28.04.2021 Fan Curier Expres
29/04/2021	8357052	29/04/2021	60.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilet transport salariat Publitrans 2000 S.A Pitesti
30/04/2021	20	30/04/2021	25.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
TOTAL			7,243,269.27		