SITUATIA PLATILOR EFECTUATE IN LUNA FEBRUARIE 2021

DATA PLATA	Numar Document	DATA Docum	Suma Platita	DENUMIRE BENEFICIAR	EXPLICATIE PLATA
01/02/21	1	01/02/21	92.00	ING BANK N.V.AMSTERDAM- SUCURSALA BUCUR	comision Ing Bank
01/02/21	8960329013	31/12/20	35.34	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	8960328828	05/01/21	219.51	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	8960328829	05/01/21	186.79	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	8960331217	12/01/21	836.26	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	8960332390	22/01/21	448.65	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	8960332459	25/01/21	222.72	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	8960331336	13/01/21	410.10	MESSER ROMANIA GAZ	plata facturi messer romania gaz cu OP 115 /01.02.2021
01/02/21	4957	04/01/21	1,606.50	DRALIN TRANS SIMBOL 2000	plata factura Dralin Trans Simbol 2000 cu OP 114/01.02.2021
01/02/21	22105	04/01/21	956.76	FORTE SYSTEMS	plata factura Forte System cu OP 113/01.02.2021
01/02/21	0005140	04/12/20	1,011.56	YANIS GRAND CONSTRUCT	plata garantie la facturi Yanis Grand Construct
01/02/21	9816189540	04/01/21	8,706.26	OMV PETROM MARKETING	plata factura la Omv Petrom SA BCF
01/02/21	30	01/02/21	203.25	LIBRA INTERNET BANK	comision Libra Bank
01/02/21	577	25/01/21	3,527.16	SOVITECH CONTROL	achitat factura Sovitech Control cu OP 111/01.02.2021
01/02/21	1020850	05/01/21	521.52	WILO TRANS	achitat factura Wilo Trans cu OP 116/01.02.2021
01/02/21	10	01/02/21	50.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
01/02/21	1826	01/02/21	1,000.00	SALARIAT	decontat ajutor social salariat
01/02/21	1082	01/02/21	80.00	SALARIAT	decontat abonament transport salariat
01/02/21	40312302	01/02/21	22,409.77	SOCIETATEA NATIONALA ROMGAZ	plata ef in 29.02.2021 romgaz
01/02/21	1	01/02/21	5.00	ACTIVITATEA DE TREZORERIE	comision Trezorerie
02/02/21	30	02/02/21	110.12	LIBRA INTERNET BANK	comision Libra Bank
02/02/21	40312305	02/02/21	12,471.31	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
02/02/21	40312308	03/02/21	3,165.41	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
03/02/21	40312311	04/02/21	4,400.92	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
03/02/21	31890	05/01/21	49.98	WELDGAS UNIC	plata factura Weld Gaz Unic cu OP 120/03.02.2021
03/02/21	31936	12/01/21	24.99	WELDGAS UNIC	plata factura Weld Gaz Unic cu OP 120/03.02.2021
03/02/21	32023	25/01/21	49.98	WELDGAS UNIC	plata factura Weld Gaz Unic cu OP 120/03.02.2021
03/02/21	32024	25/01/21	24.99	WELDGAS UNIC	plata factura Weld Gaz Unic cu OP 120/03.02.2021
03/02/21	32037	25/01/21	173.74	WELDGAS UNIC	plata factura Weld Gaz Unic cu OP 120/03.02.2021
03/02/21	32059	27/01/21	24.99	WELDGAS UNIC	plata factura Weld Gaz Unic cu OP 120/03.02.2021
03/02/21	101534	06/01/21	632.00	CIPROM MASTER TOOLS	plata Ciprom Master Tools cu OP 119/03.02.2021
03/02/21	6917	30/12/20	7,516.94	GRUPINSTAL SERV 2007	plata Grup Instal Serv cu OP 117 /03.02.2021
03/02/21	6920	31/12/20	7,909.07	GRUPINSTAL SERV 2007	plata Grup Instal Serv cu OP 117 /03.02.2021
03/02/21	6927	07/01/21	3,681.83	GRUPINSTAL SERV 2007	plata Grup Instal Serv cu OP 117 /03.02.2021
03/02/21	6929	08/01/21	5,488.92	GRUPINSTAL SERV 2007	plata Grup Instal Serv cu OP 117 /03.02.2021
03/02/21	6932	12/01/21	2,600.31	GRUPINSTAL SERV 2007	plata Grup Instal Serv cu OP 117 /03.02.2021
03/02/21	6937	15/01/21	4,200.25	GRUPINSTAL SERV 2007	plata Grup Instal Serv cu OP 117 /03.02.2021
03/02/21	014279	22/12/20	2,826.77	ELECTROVAL-SOUND	plata facturi Electroval Sound cu OP 118/03.02.2021
03/02/21	014280	22/12/20	18,747.26	ELECTROVAL-SOUND	plata facturi Electroval Sound cu OP 118/03.02.2021
03/02/21	29	03/02/21	27.49	LIBRA INTERNET BANK	comisin Libra Bank
03/02/21	1766	03/02/21	40.00	SALARIAT	decontat trasport auto salariat
03/02/21	11103041007576	04/02/21	501.75	OMV PETROM MARKETING	achitat factura carburant OMV Petrom Marketing
03/02/21	0023776	03/02/21	329.64	ALTEX ROMANIA	achitat factura Altex Romania
03/02/21	75003000800510	03/02/21	98.38	DEDEMAN	achitat factura Dedeman
04/02/21	2000	04/02/21	10,000.00	ING BANK N.V.AMSTERDAM- SUCURSALA BUCUR	virat indemnizatie CA Ianuarie 2021
04/02/21	2000	04/02/21	2,500.00	BANCA TRANSILVANIA SA	virat indemnizatie CA Ianuarie 2021
04/02/21	5	04/02/21	254.29	LIBRA INTERNET BANK	comisin Libra Bank
04/02/21	40312313	05/02/21	3,839.49	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
04/02/21	121	04/02/21	141.00	PRIMARIA MUNICIPIULUI PITESTI	achitat imozit teren la Primaria Pitesti ianuarie 2021
04/02/21	500753	11/01/21	2,106.30	AQUA SERV	achitat factura AQVA SERV cu OP 120/04.02.2021
05/02/21	2	05/02/21	3.17	LIBRA INTERNET BANK	comisin Libra Bank
05/02/21	40312318	08/02/21	4,084.13	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
08/02/21	126	08/02/21	23,458.00	BANCA TRANSILVANIA SA	plata lichidare ianuarie 2021 banca transilvania
08/02/21	1	08/02/21	5.00	BANCA COMERCIALA ROMANA	comision BCR
08/02/21	125	08/02/21	124,228.00	ING BANK N.V.AMSTERDAM- SUCURSALA BUCUR	plata lichidare ianuarie 2021 Ing Bnak
08/02/21	40312319	09/02/21	77,847.84	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
08/02/21	44	21/01/21	16,860.80	LORETO EXIM	achitat factura Loreto Exim cu OP 129/03.02.2021
08/02/21	126	08/02/21	1,582.00	Alpha Bank	plata lichidare ianuarie 2021 salariat
08/02/21	131	08/02/21	629.00	BCR PITESTI	pensie alimentara retinuta pe ianuarie 2021 de la salariat
08/02/21	9	08/02/21	51.39	LIBRA INTERNET BANK	comisin Libra Bank
08/02/21	341425614	08/02/21	93,840.00	SODEXO PASS ROMANIA	plata factura tichete masa la SODEXO Pass Romania
08/02/21	124	08/02/21	156,780.00	RAIFFEISEN BANK SA	virat salarii lichidare ianuarie 2021 Raiffeisen Bank
08/02/21	3	08/02/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
08/02/21	130	08/02/21	460.00	COMPANIA NATIONALA POSTA ROMANA	pensie alimentara retinuta pe ianuarie 2021 de la salariat
08/02/21	127	08/02/21	100.00	AGENTIA REGIONALA PENTRU PROTECTIA MEDIU	achitat tarif autorizatie mediu pentru CT 604
09/02/21	1	09/02/21	2.56	LIBRA INTERNET BANK	comision Libra Bank
09/02/21	40312323	10/02/21	7,026.42	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
09/02/21	1943	09/02/21	50.00	SALARIAT	plata diurna salariat deplasare OD 403/08.02.2021
09/02/21	2186	09/02/21	50.00	SALARIAT	plata diurna salariat deplasare OD 404/08.02.2021
09/02/21	003812	09/02/21	766.63	TERMOPLUS	achitat factura Termoplus
09/02/21	70411513004	10/02/21	40.46	FAN COURIER EXPRESS	achitat factura Fan Curier
09/02/21	0632	10/02/21	43.00	GRAPHIC ADVERTISING STUDIO	achitat factura GRAPHIC ADVERTISING STUDIO
09/02/21	417009	10/02/21	45.64	INDUSTRIAL GP	achitat factura la Industrial GL
09/02/21	0791-00214	12/02/21	44.30	MGV DISTRI-HYPER - AUCHAN PITESTI	achitat factura la MGV DISTRI - HIPER - Auchan Pitesti
09/02/21	70461513002	15/02/21	20.83	FAN COURIER EXPRESS	achitat factura Fan Curier
09/02/21	1142-00203	05/02/21	200.03	OMV PETROM MARKETING	c- val motorina achizitionata pentru deplasare cu OD 403/08.02.2021
09/02/21	17	08/02/21	99.96	ROMPETROL DOWNSTREAM	c val motorina achizitionata OD 404 / 08.02.2021 auto serviciu AG 07 ULG
09/02/21	186	08/02/21	198.40	LUKOIL ROMANIA	c val motorina achizitionata OD 404 / 08.02.2021 auto serviciu AG 07 ULG
09/02/21	187	08/02/21	53.62	LUKOIL ROMANIA	c val rovinieta achizitionata pentru AG 07 ULG
10/02/21	40312327	11/02/21	4,856.97	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
10/02/21	28	10/02/21	11.05	LIBRA INTERNET BANK	comision Libra Bank
11/02/21	2	11/02/21	4.00	BANCA COMERCIALA ROMANA	comision BCR
11/02/21	64050	14/01/21	764.38	VIVA METAL DECOR	achitat factura Viva Metal cu op 150/11.02.2021
11/02/21	28046	14/01/21	2,499.00	SALT STAR CORPORATION	achitat Salt Star Corporation cu OP 149/11.02.2021
11/02/21	1158004357	12/01/21	590.00	ROMSTAL IMEX	achitat factura Salt Star Corporation cu OP 148/11.02.2021
11/02/21	203493	31/01/21	4,059.09	BIOSOL PSI	achitat factura Biosol Psi cu OP 141/11.02.2021
11/02/21	7884156	11/01/21	1,742.16	NERAMO DISTRIBUTION	achitat facturi la Neramo Distribution cu OP 147/11.02.2021
11/02/21	7884290	18/01/21	190.40	NERAMO DISTRIBUTION	achitat facturi la Neramo Distribution cu OP 147/11.02.2021
11/02/21	0482	13/01/21	547.07	HERMAN PAPET GAB S.R.L. PITESTI	achitat facturi Herman Papet cu OP 146/11.02.2021
11/02/21	0481	08/01/21	1,609.30	HERMAN PAPET GAB S.R.L. PITESTI	achitat facturi Herman Papet cu OP 146/11.02.2021
11/02/21	0484	19/01/21	201.66	HERMAN PAPET GAB S.R.L. PITESTI	achitat facturi Herman Papet cu OP 146/11.02.2021
11/02/21	0078	13/01/21	1,253.09	FINAL MANAGEMENT SOLUTION	achitat Final Management Solution cu op 145/11.02.2021
11/02/21	0089	14/01/21	76.69	FINAL MANAGEMENT SOLUTION	achitat Final Management Solution cu op 145/11.02.2021
11/02/21	11998	11/01/21	618.00	EXPERT INSTAL GROUP	achitat factura Expert Instal cu OP 141/11.02.2021
11/02/21	573	08/01/21	962.71	EURO DAVY COMTRANS	achitat factura Euro Davy Comtrans cu OP 143 /11.02.2021
11/02/21	0071245	08/01/21	698.99	BASE TRADING	achitat Base Trading cu OP 142 / 11.02.2021
11/02/21	101546	12/01/21	1,129.00	CIPROM MASTER TOOLS	achitat factura Ciprom Master Tools cu OP 140/11.02.2021
11/02/21	152	11/02/21	1,130.00	NN Asigurari de Viata	virat cotizatii ianuarie 2021 pentru salariati
11/02/21	28	11/02/21	54.86	LIBRA INTERNET BANK	comision Libra Bank
11/02/21	40312332	12/02/21	8,246.26	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
11/02/21	VDF431791040	14/01/21	3,375.51	VODAFONE ROMANIA	achitat factura Vodafone SA cu OP 137/11.02.2021

11/02/21	VDF431791039	14/01/21	5,478.49	VODAFONE ROMANIA	achitat factura Vodafone SA cu OP136/11.02.2021
11/02/21	6	11/02/21	8.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
11/02/21	135	11/02/21	550.00	BIROU EXECUTOR JUDECATORESC PETROAICA	poprire virata la executor judecatoresc pentru salariat
11/02/21	134	11/02/21	570.00	BIROU EXECUTOR JUDECATORESC PETROAICA	poprire virata la executor judecatoresc pentru salariat
11/02/21	0047425	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047426	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047427	16/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047428	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047429	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047430	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047431	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047432	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047433	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
11/02/21	0047434	11/02/21	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru la Primaria Pitesti
12/02/21	151	12/02/21	961.00	BANCA COMERCIALA ROMANA	virat garantii materiale ianuarie 2021 salariati
12/02/21	160	12/02/21	500.00	BIROU INDIVIDUAL EXECUTOR JUDECATORESC P	virat poprire salariat la Executor Pisculungeanu Vlad ianuarie 2021
12/02/21	158	12/02/21	582.00	BIROU EXECUTOR JUDECATORESC BALICA BOG	virat poprire salariat la Executor Balica Bogdan ianuarie 2021
12/02/21	16658	07/01/21	1,439.88	TEHNO CENTER INT	achitat factura Tehno Center INT cu OP 156/12.02.2021
12/02/21	16665	08/01/21	771.35	TEHNO CENTER INT	achitat factura Tehno Center INT cu OP 156/12.02.2021
12/02/21	16669	12/02/21	777.99	TEHNO CENTER INT	achitat factura Tehno Center INT cu OP 156/12.02.2021
12/02/21	21084	14/01/21	16,946.32	TRIVALENT	achitat factura Trivalent cu OP 154/12.02.2021
12/02/21	22073	19/01/21	95.20	FEROM - STARPRIM	achitat factura Ferom - Starprim cu OP 155/12.02.2021
12/02/21	159	12/02/21	848.00	BIROU EXECUTOR JUDECATORESC MOROMETE	virat poprire salariat la Executor Moromete C- tin Cosmin
12/02/21	14	12/02/21	80.42	LIBRA INTERNET BANK	comision Libra Bank
12/02/21	157	12/02/21	250.00	BIROUL ASOCIAT AL EXECUTORILOR JUDECATO	virat poprire salariat la Executor Judecatoresc Bucescu
12/02/21	40312332	12/02/21	1,500,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz avans Februarie 2021 pentru consum gaze
12/02/21	40312334	15/02/21	10,408.23	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz
15/02/21	40312342	16/02/21	20,151.27	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz
15/02/21	4	15/02/21	52.18	LIBRA INTERNET BANK	comision Libra Bank
15/02/21	162	15/02/21	500.00	AGENTIA REGIONALA PENTRU PROTECTIA MEDIU	tarif autoriz mediu ct iccp maracineni
15/02/21	163	15/02/21	500.00	AGENTIA REGIONALA PENTRU PROTECTIA MEDIU	tarif autoriz mediu ct 1217
15/02/21	164	15/02/21	500.00	AGENTIA REGIONALA PENTRU PROTECTIA MEDIU	tarif autoriz mediu ct 1216
15/02/21	165	15/02/21	500.00	AGENTIA REGIONALA PENTRU PROTECTIA MEDIU	tarif autoriz mediu ct scoala 9
15/02/21	168	31/01/21	547.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa mediu pentru ianuarie 2021
15/02/21	4917	27/01/21	725.90	HIDRAULICA PNEUMATICA AG	achitat factura Hidraulica cu OP 185/19.02.2021
15/02/21	2	15/02/21	0.51	ACTIVITATEA DE TREZORERIE	comision Trezorerie
16/02/21	40107501	18/01/21	138,328.90	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
16/02/21	40107502	18/01/21	96.65	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
16/02/21	40312349	17/02/21	16,875.54	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
16/02/21	170	16/02/21	1,020.00	SINDICAT EXPLOATARE	virat cotizati retinute de la salariati la Sindicatul Exploatarea
16/02/21	5077	19/01/21	737.80	OFFICE & MORE	achitat factura la Office & More cu OP 172/16.02.2021
16/02/21	71745	12/01/21	1,148.35	IMFORTECH PLUS	achitat factura la Imfortech Plus cu OP 173/16.02.2021
16/02/21	71823	20/01/21	116.62	IMFORTECH PLUS	achitat factura la Imfortech Plus cu OP 173/16.02.2021
16/02/21	71929	28/01/21	148.75	IMFORTECH PLUS	achitat factura la Imfortech Plus cu OP 173/16.02.2022
16/02/21	71930	28/01/21	38.50	IMFORTECH PLUS	achitat factura la Imfortech Plus cu OP 173/16.02.2023
16/02/21	71945	29/01/21	354.62	IMFORTECH PLUS	achitat factura la Imfortech Plus cu OP 173/16.02.2024
16/02/21	134262	12/01/21	365.01	SFERA	achitat factura Sfera cu OP 174/16.02.2021
16/02/21	9822	15/01/21	4,355.40	ULTRATECH INT	achitat factura Ultratech Plus cu OP 175/16.02.2021
16/02/21	1167	01/02/21	135.00	RED STAR PLUS	achitat factura Red Star Plus cu OP 176/16.02.2021
16/02/21	8022	18/01/21	973.50	ELECTRO-MOTOR	achitat factura Electro Motor cu OP 177/16.02.2021
16/02/21	050537700	27/01/21	141.46	ALTEX ROMANIA	achitat factura Altex cu OP 178/16.02.2021
16/02/21	15	16/02/21	149.75	LIBRA INTERNET BANK	comision Libra Bank
16/02/21	0300330	13/01/21	662.50	ALEXIM 92 S.R.L.	achitat factura ALEXIM 92 cu OP 138/ 16.02.2021
16/02/21	169	16/02/21	1,908.00	SINDICAT TERMOFICARE	virat cotizatii ianuarie 2021 salariati la SINDICAT TERMOFICARE
16/02/21	3	16/02/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
16/02/21	3484	16/02/21	50.00	SALARIAT	plata diurna salariat OD 411/16.02.2021
16/02/21	3124	16/02/21	50.00	SALARIAT	plata diurna salariat OD 412 / 16.02.2021
16/02/21	12007	29/01/21	89.90	TEHNOINVEST GRUP	achitat factura Tehnoinvest SA
16/02/21	1107-00106	15/02/21	93.81	OMV PETROM MARKETING	decontare motorina ordin deplasare salariat
17/02/21	40312355	18/02/21	26,169.65	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
17/02/21	2	17/02/21	273.62	LIBRA INTERNET BANK	comision Libra Bank
17/02/21	0026385	16/02/21	357.00	ARGESUL LIBER	achitat factura Argesul Liber cu OP 179 /24.02.2021
18/02/21	6937	15/01/21	234.23	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 181 / 18.02.2021
18/02/21	6939	18/01/21	5,663.56	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 181 / 18.02.2021
18/02/21	6941	20/01/21	2,244.93	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 181 / 18.02.2021
18/02/21	6942	20/01/21	365.29	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 181 / 18.02.2021
18/02/21	1210436472	31/12/20	641,526.80	CEZ VANZARE	achitat facturi Cez Vanzare cu OP 180/18.02.2021
18/02/21	40312371	19/02/21	28,423.17	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40312371 din 19 02 2021 romgaz
18/02/21	34	22/01/21	292.80	SOFTIMED CREATIVE SOLUTIONS	achitat factura Softimed Creative Solution cu OP 182 / 18.02.2021
18/02/21	211	18/02/21	126.96	LIBRA INTERNET BANK	comision Libra Bank
18/02/21	380575	18/01/21	3,052.60	CRONOS	achitat facturi cronos cu OP 139 / 18.02.20201
18/02/21	38492	21/01/21	119.00	EBAC TEHNIC	achitat factura Ebach Tehnic cu OP 183 / 18.02.2021
18/02/21	3	18/02/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
18/02/21	0018331	18/02/21	49.79	ALTEX ROMANIA	achitat factura ALTEX ROMANIA
18/02/21	2456	17/02/21	100.00	AURADI TOP SERV	achitat factura AURARI TOP SERV
18/02/21	3000080934	16/02/21	28.00	VLAD AUTO FLUX	achitat factura VLAD AUTO FLUX
18/02/21	10	22/02/21	656.06	CONSUMCOOP ARGESEL SOCIETATE COOPERAT	achitat factura Consumcoop Argesel SC
18/02/21	00005628	24/02/21	200.00	TACHO TEST MRT	achitat Tacho Test Mrt
18/02/21	197	25/02/21	166.15	TOP STAR AMB	achitat factura TOP STAR AMB
19/02/21	40312362	22/02/21	28,408.49	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
19/02/21	18/555	22/01/21	314.60	VASION	achitat factura la VASION cu OP 187 / 19.02.2021
19/02/21	120075	01/02/21	428.40	QUARTZ SECURITY CONTROLS	achitat factura la QUART Security cu OP 186/ 19.02.2021
19/02/21	120076	01/02/21	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura la QUART Security cu OP 186/ 19.02.2021
19/02/21	012134	18/01/21	6,384.33	HIDROCONSTRUCTIA S.A.	achitat factura Hidroconstructia SA cu OP 185 / 19.02.2021
19/02/21		19/02/21	301.12	LIBRA INTERNET BANK	comision Libra Bank
19/02/21	40312360	19/02/21	1,500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans februarie 2021 Romgaz
22/02/21	40312374	23/02/21	22,414.39	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40312374 la romgaz
22/02/21	77	22/02/21	66.70	LIBRA INTERNET BANK	comision Libra Bank
22/02/21	15560573	08/02/21	105.99	RCS & RDS S.A.	achitat factura rds
23/02/21	191	23/02/21	26,254.00	BANCA TRANSILVANIA SA	plata avans luna februarie 2021 banca transilvania
23/02/21	192	23/02/21	108,116.00	ING BANK N.V.AMSTERDAM- SUCURSALA BUCUR	plata avans luna februarie 2021 Ing Bank
23/02/21	40312377	24/02/21	16,960.59	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz
23/02/21	189	23/02/21	1,000.00	TRIBUNALUL ARGES	onorariu expert turcu anca d 16704/280/2017 deb as pr optima
23/02/21	2100598	11/02/21	131.40	MORAR G. GABRIELA MARIA - CABINET DE AVOC	achitat factura la Cabinet Avocat Moraru Gabriela Maria cu OP 194/23.02.2021
23/02/21	2100599	11/02/21	131.40	MORAR G. GABRIELA MARIA - CABINET DE AVOC	achitat factura la Cabinet Avocat Moraru Gabriela Maria cu OP 194/23.02.2021
23/02/21	2100597	11/02/21	131.40	MORAR G. GABRIELA MARIA - CABINET DE AVOC	achitat factura la Cabinet Avocat Moraru Gabriela Maria cu OP 194/23.02.2021
23/02/21	2100600	11/02/21	131.40	MORAR G. GABRIELA MARIA - CABINET DE AVOC	achitat factura la Cabinet Avocat Moraru Gabriela Maria cu OP 194/23.02.2021
23/02/21	193	23/02/21	1,672.00	Alpha Bank	achitat avans februarie 2021 salariat
23/02/21	74	23/02/21	100.60	LIBRA INTERNET BANK	comision Libra Bank
23/02/21	00002771	29/01/21	701.80	COMPANIA NATIONALA POSTA ROMANA	achitat factura Posta Romana cu OP 196/23.02.2021
23/02/21	192	23/02/21	136,985.00	RAIFFEISEN BANK SA	virat salarii avans februarie 2021 Raiffeisen Bnak
23/02/21	01303	29/01/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura SOFTWERE cu OP 207/24.02.2021
23/02/21	195	23/02/21	12,200.00	ELECTROVAL-SOUND	restituit garantie participare licitatie Electroval Sound adresa 1035/22.02.2021
23/02/21	6	23/02/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
24/02/21	40312379	25/02/21	33,220.43	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
24/02/21	6959	25/01/21	2,591.78	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 211/24.02.2021

24/02/21	6962	26/01/21	5,875.39	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 211/24.02.2021
24/02/21	6971	28/01/21	3,837.11	GRUPINSTAL SERV 2007	achitat factura Grup Instal Serv cu OP 211/24.02.2021
24/02/21	198	24/02/21	239,921.00	BUGETUL DE STAT	achitat la BS contributii si fondul de handicap ianuarie 2021
24/02/21	209	24/02/21	18,159.00	ASOCIATIA CAR CET	achitat rate si cotizatii ianuarie 2021 la Asociatia Car Cet
24/02/21	210	24/02/21	7,423.00	CAR REGOCOM	achitat rate si cotizatii ianuarie 2021 la Car Regocom
24/02/21	213	24/02/21	71,051.00	BUGETUL DE STAT	achitat TVA la BS ianuarie 2021
24/02/21	5067060	15/01/21	49,756.04	APA-CANAL 2000	achitat factura 5067060 la Apa Canal 2000 SA cu OP 208/24.02.2021
24/02/21	115	24/02/21	135.60	LIBRA INTERNET BANK	comision Libra Bank
24/02/21	17	24/02/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
26/02/21	1	26/02/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
24/02/21	0531	25/01/21	264.18	UNITED TRADING GROUP DIVERSE	achitat factura la UNITED TRADING GROUP DIVERSE OP 206/24.02.2021
24/02/21	10482	01/02/21	88.06	TORA DISTRIBUTION SYSTEM	achitat factura TORA Distribution System cu OP 205/ 24.02.2021
24/02/21	32090	01/02/21	173.74	WELDGAS UNIC	achitat facturi WELD Gaz Unic cu OP 204/24.02.2021
24/02/21	32161	09/02/21	173.74	WELDGAS UNIC	achitat facturi WELD Gaz Unic cu OP 204/24.02.2021
24/02/21	32170	10/02/21	49.98	WELDGAS UNIC	achitat facturi WELD Gaz Unic cu OP 204/24.02.2021
24/02/21	32183	12/02/21	49.98	WELDGAS UNIC	achitat facturi WELD Gaz Unic cu OP 204/24.02.2021
24/02/21	32197	15/02/21	24.99	WELDGAS UNIC	achitat facturi WELD Gaz Unic cu OP 204/24.02.2021
24/02/21	266	26/01/21	171.36	INFOSTAR COMPROD	achitat factura Infostar Comprod cu OP 202/24.02.2021
24/02/21	16710	25/01/21	3,032.12	PETROUZINEX	achitat factura PETROUZINEZ cu OP 203/ 24.02.2021
24/02/21	12072	22/01/21	1,114.44	ILEANA IMPEX	achitat factura Ileana Impex SRL cu OP 201/24.02.2021
24/02/21	12073	22/01/21	1,961.98	ILEANA IMPEX	achitat factura Ileana Impex SRL cu OP 201/24.02.2021
24/02/21	386078	29/01/21	1,368.58	SALUBRITATE 2000 SA	achitat factura SALUBRITATE 2000 cu OP 200/24.02.2021
24/02/21	00000297	29/01/21	3,570.00	Compania Nationala pt.Controlul Cazanelor,instal de r	achitat CNCIR cu OP 188/ 24.02.2021 din Trezorerie
24/02/21	47630	15/02/21	550.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat facturi ADP cu OP 199/24.02.2021 din Trezorerie
24/02/21	198	24/02/21	23,910.00	BUGETUL DE STAT	achitat contrib cam ianuarie 2021 din Trezorerie
24/02/21	197	24/02/21	235,000.00	BUGETUL DE STAT	Contributii Ianuarie 2021 Bugetul de Stat achitat din Trezorerie
24/02/21	17	24/02/21	0.51	ACTIVITATEA DE TREZORERIE	comision Trezorerie
25/02/21	1	25/02/21	20.00	BANCA COMERCIALA ROMANA	comision BCR
25/02/21	40312398	26/02/21	24,740.85	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
25/02/21	38	25/02/21	40.54	LIBRA INTERNET BANK	comision Libra Bank
25/02/21	2054	25/02/21	1,000.00	SALARIAT	plata ajutor social salariat cf pv 1100/24.02.2021
25/02/21	197	25/02/21	1,343.85	TOP STAR AMB	achitat factura TOP STAR AMB
26/02/21	1	26/02/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
26/02/21	1	26/02/21	25.00	ING BANK N.V.AMSTERDAM- SUCURSALA BUCUR	comision Ing Bank
26/02/21	avans martie 2021	26/02/21	20,183.65	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz pentru consum gaze
26/02/21	60	26/02/21	1,740.00	LIBRA INTERNET BANK	comis administare credit
26/02/21	61	26/02/21	73.01	LIBRA INTERNET BANK	comision Libra Bank
26/02/21	40312398	26/02/21	425,482.00	SOCIETATEA NATIONALA ROMGAZ	avans gaze martie 2021
26/02/21	40312401	26/02/21	1,574,518.00	SOCIETATEA NATIONALA ROMGAZ	avans gaze martie 2021
26/02/21	272	26/02/21	100.00	ROMPETROL DOWNSTREAM	benzina achizitionata pentru utilaje sector 2 motogenerator
26/02/21	34624	26/02/21	80.00	PUBLITRANS 2000 SA	abonament transport salariat
26/02/21	9020869	26/02/21	40.00	PUBLITRANS 2000 SA	bilete transport salariat
	TOTAL		7,740,898.67		