

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA MARTIE 2021

Data platii	Nr document	Data docume	Suma Platita	Denumire beneficiar	Explicatie Plata
01/03/2021	9	01/03/2021	92.00	ING BANK SUCURSALA PITESTI	comision ing bank
01/03/2021	41	01/03/2021	217.07	LIBRA INTERNET BANK	comision libra bank
01/03/2021	40312410	01/03/2021	20,183.65	SOCIETATEA NATIONALA ROMGAZ	stingere avans romgaz din februarie 2021
01/03/2021	9816189992	02/02/2021	8,706.26	OMV PETROM MARKETING	achitat f 9816189992 din 02 02 2021 omv petrom
01/03/2021	41	01/03/2021	46.15	RAIFFEISEN BANK SA	comision raiffeisen bank
01/03/2021	104963	29/01/2021	156.62	C.T.C.E PIATRA NEAMT	achitat factura 104963/29.01.2021 CTCE Piatra Neamt
01/03/2021	280	26/02/2021	458.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa mediu februarie 2021 AFM
01/03/2021	4	01/03/2021	5.00	ACTIVITATEA DE TREZORERIE	comision trezorerie
02/03/2021	40312417	01/03/2021	11,961.50	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
02/03/2021	70485	02/02/2021	357.00	UNIVERSAL COLOR	achitat f 70485 / 02.02.2021 universal color
02/03/2021	179	07/02/2021	928.20	IDEAL FORMULA NETWORK SRL	achitat f 0179 din 07 02 2021 ideal formula network srl
02/03/2021	10150	27/01/2021	170.88	DBK EVO CONSULTING	achitat f 10150 din 27 01 2021 dbk evo consulting srl
02/03/2021	10154	04/02/2021	-85.44	DBK EVO CONSULTING	achitat f 10154 din 04 02 2021 dbk evo consulting srl
02/03/2021	10155	04/02/2021	118.57	DBK EVO CONSULTING	achitat f 10155 din 04 02 2021 dbk evo consulting srl
02/03/2021	42	02/03/2021	52.92	LIBRA INTERNET BANK	comision libra bank
02/03/2021	11451	05/02/2021	212.49	RAVI CORPORATION	achitat factura 11451/05.02.2021 ravi corporation srl
02/03/2021	40312425	03/03/2021	4,793.84	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
02/03/2021	380992	25/01/2021	3,851.52	CRONOS	achitat f 380992 / 25.01.2021 cronos
02/03/2021	381087	26/01/2021	1,474.49	CRONOS	achitat f 381087 / 26.01.2021 cronos
02/03/2021	8120	25/01/2021	2,856.00	AQVA TERMO SANIT	achitat f 8118 din 25.01.2021 aqva termo sanit
02/03/2021	380992	26/01/2021	476.00	AQVA TERMO SANIT	achitat f 8120 din 26.01.2021 aqva termo sanit
02/03/2021	42	02/03/2021	6.00	RAIFFEISEN BANK SA	comision raiffeisen bank
02/03/2021	1438	02/03/2021	720.00	COLEGIUL CONSIL JURIDICI VALCEA	achitat f 1438/02.03.2021 cu OP 222/02.03.2021
02/03/2021	14289	12/01/2021	6,751.59	ELECTROVAL-SOUND	achitat factura 014289 /12.01.2021 electroval sound
02/03/2021	14290	12/01/2021	13,715.94	ELECTROVAL-SOUND	achitat factura 014290/12.01.2021 electroval sound
03/03/2021	224	03/03/2021	4,750.00	A.R.P.M ARGES	achitat taxa revizuire 18 centrale ct 405 - 707
03/03/2021	223	03/03/2021	5,000.00	A.R.P.M ARGES	achiat taxa rezizuire CT 711-729 802-809 910 1006 si Modul
03/03/2021	43	03/03/2021	34.34	LIBRA INTERNET BANK	comision libra bank
03/03/2021	40312434	04/03/2021	8,084.24	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
04/03/2021	1203	04/03/2021	29.14	SOARE GRATIELA	restituit suma virata in plus cu adresa 1203/02.03.2021

04/03/2021	44	04/03/2021	14.81	LIBRA INTERNET BANK	comision Libra Bank
04/03/2021	1203	04/03/2021	64.39	SOARE GRATIELA	restituit suma virata in plus cu adresa 1203/02.03.2021
04/03/2021	4	04/03/2021	2,611.94	RAIFFEISEN BANK SA	transfer sold din trezorerie adresa 10142/24.02.2021
04/03/2021	40312435	05/03/2021	8,548.35	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
05/03/2021	45	05/03/2021	23.38	LIBRA INTERNET BANK	comision libra bank
05/03/2021	4613	05/03/2021	128.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa firma pentru 2021 dp 559/ 05.03.2021
05/03/2021	392	05/03/2021	50.00	SALARIAT	restituit suma virata in plus salariat
05/03/2021	40312439	08/03/2021	21,254.76	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
08/03/2021	46	08/03/2021	18.12	LIBRA INTERNET BANK	comision libra bank
08/03/2021	40312442	09/03/2021	9,412.70	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
09/03/2021	227	09/03/2021	141,677.00	RAIFFEISEN BANK SA	descarat salarii raiff lichidare februarie 2021
09/03/2021	7	09/03/2021	24,058.00	BANCA TRANSILVANIA PITESTI	decontare salarii lichidare februarie 2021 banca transilvania
09/03/2021	7	09/03/2021	2,500.00	BANCA TRANSILVANIA PITESTI	decontare indemnizatie membru ca februarie 2021
09/03/2021	16	09/03/2021	119,265.00	ING BANK SUCURSALA PITESTI	virat salarii lichidare februarie 2021 salariat ing bank
09/03/2021	16	09/03/2021	10,000.00	ING BANK SUCURSALA PITESTI	virat indemnizatie membrii ca pentru februarie 2021
09/03/2021	232	09/03/2021	1,582.00	ALPHA BANK	plata lichidare februarie Alpha Bank salariat
09/03/2021	237	09/03/2021	560.00	BCR PITESTI	pensie alimentara retinuta de la salariat FEBRUARIE 2021
09/03/2021	305478	05/02/2021	4,830.21	EUROTOTAL COMP	achitat factura 305478 la Eurototal Comp cu OP 240/09.03.2021
09/03/2021	7884579	10/02/2021	1,366.12	NERAMO DISTRIBUTION	achitat facturi Neramo Distribution cu OP 239/09.03.2021
09/03/2021	7884580	10/02/2021	149.94	NERAMO DISTRIBUTION	achitat facturi Neramo Distribution cu OP 239/09.03.2021
09/03/2021	6993	09/02/2021	9,164.14	GRUPINSTAL SERV 2007	achitat factura 6993 din 09 / 02/ 2021 Grup Instal Serv 2007
09/03/2021	6979	02/02/2021	7,251.90	GRUPINSTAL SERV 2007	achitat factura 6979/02/02/2021 Grup Instal Serv 2007
09/03/2021	1189	01/03/2021	160.00	RED STAR PLUS	achitat factura 1189/01.03.2021 red star plus
09/03/2021	47	09/03/2021	72.59	LIBRA INTERNET BANK	comision libra bank
09/03/2021	233	09/03/2021	250.00	A.R.P.M ARGES	achitat taxa revizuire ct 401 adresa 1382/09.03.2021
09/03/2021	341448167	09/03/2021	94,360.00	SODEXO PASS ROMANIA	achitat tichete masa SODEXO cu OP 234/09.03.2021
09/03/2021	381333	29/01/2021	3,239.93	CRONOS	achitat factura 381333 / 29.01.2021 Cronos
09/03/2021	236	09/03/2021	460.00	C.N.POSTA ROAMNA	pensie alimentara retinuta de la salariat FEBRUARIE 2021
09/03/2021	47	09/03/2021	6.00	RAIFFEISEN BANK SA	comision raiffeisen bank
09/03/2021	244	09/03/2021	570.00	B.E.J PETROAICA	poprire retinuta salariat februarie 2021 d 1053/2018
09/03/2021	7890662	09/03/2021	821.70	INTER BROKER DE ASIGURARE	c val polita asigurare autoturism dacia daster ag 13 MPJ 1 an
09/03/2021	7890597	09/03/2021	597.60	INTER BROKER DE ASIGURARE	c val polita asigurare autoturism dacia daster ag 13 MPK 1 an
09/03/2021	507	12/03/2021	180.70	STAR DIESEL SERVICE	achitat f 507/12.03.2021 star diesel service
09/03/2021	40312444	10/03/2021	1,959.06	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
10/03/2021	40312449	11/03/2021	6,333.14	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
10/03/2021	48	10/03/2021	15.36	LIBRA INTERNET BANK	comision libra bank

11/03/2021	40312454	12/03/2021	8,072.17	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
11/03/2021	49	11/03/2021	27.30	LIBRA INTERNET BANK	comision libra bank
11/03/2021	40312449	11/03/2021	1,500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans martie cu OP 243/11.03.2021
11/03/2021	12037	11/03/2021	47.20	TEHNOINVEST GRUP	achitat factura 12037/11.03.2021 tehnoinvest
12/03/2021	19	12/03/2021	4.00	BANCA COMERCIALA ROMANA	comision BCR
12/03/2021	19	12/03/2021	1,127.00	BANCA COMERCIALA ROMANA	decontare garantii materiale februarie 2021 salariat
12/03/2021	40312459	15/03/2021	15,980.30	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
12/03/2021	248	12/03/2021	1,130.00	NN ASIGURARI DE VIATA	pensii facultative cf decont 1342773 din 24 02 2021 feb 2021
12/03/2021	250	12/03/2021	876.00	B.E.J.MORARU	poprire februarie 2021 salariat dosar 157 / 11.09.2021
12/03/2021	251	12/03/2021	532.00	B.E.J PISCULUNGEANU	poprire februarie 2021 salariat dosar 395/2015
12/03/2021	252	12/03/2021	250.00	B.E.J BUCESCU	poprire februarie 2021 salariat dosar 473/2021
12/03/2021	253	12/03/2021	400.00	B.E.J.BALICA BOGDAN	poprire salariat februarie 2021 dosar 405/2015
12/03/2021	254	12/03/2021	219.00	BUGETUL DE STAT	poprire salariat dosar 1861225035348 4183067 05.02.2021
12/03/2021	12191	16/02/2021	1,014.59	ILEANA IMPEX	achitat factura 12191/16.02.2021 Ileana Impex SRL
12/03/2021	12187	15/02/2021	519.80	ILEANA IMPEX	achitat factura 12187/16.02.2021 Ileana Impex SRL
12/03/2021	5185	16/02/2021	618.00	ROINSTAL PROFESIONAL	achitat factura 05185/16.02.2021 roinstal profesional
12/03/2021	136766	15/02/2021	1,529.42	SFERA	achitat factura 136766/15.02.2021 cu OP 258/12.03.2021
12/03/2021	136796	17/02/2021	-1,012.57	SFERA	achitat factura 136796/17.02.2021 cu OP 258/12.03.2021
12/03/2021	19694	23/02/2021	76.16	VISA MEDING	achitat factura 19694 / 23.02.2021 cu OP 259/12.03.2021
12/03/2021	345	16/02/2021	321.30	FINAL MANAGEMENT SOLUTION	achitat factura 0345 la final management solution srl
12/03/2021	263	12/03/2021	1,020.00	SINDICAR EXPLOATARE	cotizatii sindicat pe februarie 2021
12/03/2021	8960335630	08/02/2021	235.57	MESSER ROMANIA GAZ	achitat factura 8960335630/08.02.2021 messer romania
12/03/2021	8960336175	12/02/2021	242.00	MESSER ROMANIA GAZ	achitat factura 8960336175/12.02.2021 meser romania
12/03/2021	8960339493	28/02/2021	173.50	MESSER ROMANIA GAZ	achitat factura 8960339493/28.02.2021 messer romania
12/03/2021	5328	26/02/2021	321.30	FLI MANAGEMENT SOLUTION	achitat factura 0005328/26.02.2021 fli management solutin
12/03/2021	50	12/03/2021	74.94	LIBRA INTERNET BANK	comision libra bank
12/03/2021	51	12/03/2021	58.05	LIBRA INTERNET BANK	comision libra bank
12/03/2021	435787284	14/02/2021	3,376.58	VODAFONE ROMANIA	achitat factura 435787284 / 14.02.2021 cu OP 246/12.03.2021
12/03/2021	435787283	14/02/2021	5,293.10	VODAFONE ROMANIA	achitat factura 435787283/14.02.2021 cu OP 247/12.03.2021
12/03/2021	14297	14/01/2021	410.55	ELECTROVAL-SOUND	achitat factura 014297/14.01.2021 electroval sound
12/03/2021	14310	18/01/2021	7,596.96	ELECTROVAL-SOUND	achitat factura 014310/18.01.2021 electroval sound
12/03/2021	14533	23/02/2021	738.99	ELECTROVAL-SOUND	achitat factura 014533/23.02.2021 electroval sound
12/03/2021	50	14/01/2021	12.00	RAIFFEISEN BANK SA	comision raiffeisen bank
12/03/2021	245	12/03/2021	550.00	B.E.J PETROAICA	poprire salariat februarie 2021 dosar 1022/2015
12/03/2021	263	12/03/2021	1,944.00	SINDICAT TERMOFICARE	cotizatii sindicat pe martie 2021 Sindicat Termoficare
12/03/2021	382987	23/02/2021	3,198.05	CRONOS	achitat factura 382987/23.02.2021 cu OP 278/18.03.2021

15/03/2021	40312468	16/03/2021	22,131.53	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
15/03/2021	1110304100	09/03/2021	535.00	OMV PETROM MARKETING	achitat factura 11103041007872/09.03.2021 DP 653/15.03.2021
15/03/2021	507	12/03/2021	533.30	STAR DIESEL SERVICE	achitat factura 507/12.03.2021 dp 653/15.03.2021
15/03/2021	70701513010	11/03/2021	57.72	FAN COURIER EXPRESS	achitat bon fiscal 70701513010 / 11.03.2021 Fan Curier
15/03/2021	35156	12/03/2021	95.00	HELL GROUP COMPANY	achitat factura helo group DP 653/15.03.2021
16/03/2021	40312471	17/03/2021	117,210.26	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
16/03/2021	54	16/03/2021	381.66	CIOBANU CAMELIA CADIANA	restituit suma virata eronat Ciobanu Camelia Cadiana
16/03/2021	52	16/03/2021	433.24	LIBRA INTERNET BANK	comision libra bank
17/03/2021	40312472	18/02/2021	24,279.08	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
17/03/2021	53	17/03/2021	235.54	LIBRA INTERNET BANK	comision libra bank
17/03/2021	375	17/03/2021	1,130.00	TURBO SPOT SERVICE	achitat factura 375/17.03.2021 DP 683/17.03.2021
17/03/2021	55	17/03/2021	900.00	TURBO SPOT DMR SRL-D	achitat factura 55/17.03.2021 DP 683/17.03.2021
17/03/2021	19658	17/02/2021	280.84	VISA MEDING	achitat factura 19658/17.02.2021 cu OP 272/17.03.2021
18/03/2021	40312486	19/03/2021	26,132.23	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
18/03/2021	575	22/02/2021	930.58	EURO DAVY COMTRANS	achitat factura 575/22.02.2021 euro davy comtrans
18/03/2021	2101935	18/02/2021	1,665.48	DNS BIROTICA	achitat factura 2101935/18.02.2021 dns birotica
18/03/2021	268	18/03/2021	17,909.00	ASOCIATIA CAR CET	cotizatii si rate februarie 2021 CAR CET
18/03/2021	269	22/02/2021	7,253.00	CAR REGOCOM	cotizatii si rate februarie 2021 CAR REGOCOM
18/03/2021	7006	15/02/2021	4,360.86	GRUPINSTAL SERV 2007	achitat factura 7006/15/02/2021 grup instal serv 2007
18/03/2021	7015	18/02/2021	3,093.80	GRUPINSTAL SERV 2007	achitat factura 7015/18.02.2021 grup instal serv 2007
18/03/2021	7027	23/02/2021	1,031.25	GRUPINSTAL SERV 2007	achitat factura 7027 / 23.02.2021 grup instal serv 2007
18/03/2021	72165	17/02/2021	1,098.97	IMFORTECH PLUS	achitat factura 72165/17.02.2021 imfortech plus
18/03/2021	72178	18/02/2021	869.89	IMFORTECH PLUS	achitat factura 72178 / 18.02.2021 imfortech plus
18/03/2021	4822	22/02/2021	1,887.34	EURO VALVES DISTRIBUTION	achitat factura 4822/22.02.2021 euro valves distribution
18/03/2021	20200960	29/01/2021	296.00	SOLOMED PLUS SRL	achitat factura 20200960/29.01.2021 solomed plus srl
18/03/2021	20201046	29/01/2021	104.00	SOLOMED PLUS SRL	achitat factura 20201046/ 27.02.2021 solomed plus srl
18/03/2021	40107583	17/03/2021	159,621.70	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 264/18.03.2021
18/03/2021	40107586	17/02/2021	2,682.04	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 264/18.03.2021
18/03/2021	5160496	16/03/2021	2,380.00	APA-CANAL 2000	achitat facturi Apa Canal 2000 cu OP 275/18.03.2021
18/03/2021	5160445	16/03/2021	2,677.50	APA-CANAL 2000	achitat facturi Apa Canal 2000 cu op 276/18.03.2021
18/03/2021	54	18/03/2021	168.93	LIBRA INTERNET BANK	comision libra bank
18/03/2021	40312472	18/03/2021	1,500,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
18/03/2021	382631	17/03/2021	2,363.98	CRONOS	achitat factura 382631 / 17 02 2021 cu OP 278/18.03.2021
18/03/2021	54	18/03/2021	2.00	RAIFFEISEN BANK SA	comision raiffeisen bank
19/03/2021	40312489	22/03/2021	36,545.99	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
19/03/2021	2200835622	31/01/2021	688,088.66	CEZ VANZARE	achitat facturi scadente februarie cez vanzare

19/03/2021	120362	26/02/2021	13,566.00	QUARTZ SECURITY CONTROLS	achitat factura 120362 / 26.02.2021 cu OP 280/19.03.2021
19/03/2021	121076	01/03/2021	428.40	QUARTZ SECURITY CONTROLS	achitat factura 121076/01.03.2021 cu OP 280/19.03.2021
19/03/2021	121077	01/03/2021	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura 121077/01.03.2021 cu OP 280/19.03.2021
19/03/2021	55	19/03/2021	108.57	LIBRA INTERNET BANK	comision libra bank
19/03/2021	1002931	24/03/2021	549.00	OFIC.NAT.REGISTRUL COMERTULUI	achitat f 1002931/24.03.2021 ONRC
19/03/2021	1003011	25/03/2021	183.00	OFIC.NAT.REGISTRUL COMERTULUI	achitat f 1003011 / 25.03.2021 ONRC
19/03/2021	102005	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
19/03/2021	102004	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
19/03/2021	102003	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
19/03/2021	102002	24/03/2021	8.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
19/03/2021	70771513003	18/03/2021	20.83	FAN COURIER EXPRESS	achitat bon fiscal 70771513003/18.03.2021 FAN CURIER
22/03/2021	40312492	23/03/2021	21,509.23	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
22/03/2021	56	22/03/2021	59.25	LIBRA INTERNET BANK	comision libra bank
23/03/2021	17	23/03/2021	107,616.00	ING BANK SUCURSALA PITESTI	virat avans martie 2021 pentru salariat ing bank
23/03/2021	382987	23/02/2021	136,605.00	RAIFFEISEN BANK SA	decontare avans martie 2021 raiffaisen
23/03/2021	283	18/03/2021	1,672.00	ALPHA BANK	plata avans martie 2021 plesea iulius
23/03/2021	8	23/03/2021	25,281.00	BANCA TRANSILVANIA PITESTI	decontare salarii avans martie 2021 banca transilvania
23/03/2021	57	23/03/2021	35.98	LIBRA INTERNET BANK	comision libra bank
23/03/2021	287	24/03/2021	631,250.00	BUGETUL DE STAT	tva februarie 2021
23/03/2021	57	23/03/2021	22.02	RAIFFEISEN BANK SA	comision raiffaisen bank
23/03/2021	40312493	24/03/2021	13,436.94	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
24/03/2021	40312518	25/03/2011	15,500.55	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
24/03/2021	286	24/03/2021	463,296.00	BUGETUL DE STAT	contrib februarie 2021
24/03/2021	285	24/03/2021	23,165.00	BUGETUL DE STAT	cam feb 2021
24/03/2021	289B	24/03/2021	118.83	B.E.J MURARU	suma virata in plus de B.E.J MURARU DOSAR 206/2019
24/03/2021	289	24/03/2021	470.00	B.E.J MURARU	suma virata in plus de B.E.J Muraru dosar 667/2019
24/03/2021	7038	24/03/2021	6,808.79	GRUPINSTAL SERV 2007	achitat factura 7038/25.02.2021 grup instal serv 2007
24/03/2021	8432	09/03/2021	3,461.89	CONTURO INDUSTRIAL	achitat factura 8432/09.03.2021 conturo industrial
24/03/2021	1262	24/02/2021	344.81	CESIVO	achitat factura 1262/24.02.2021 Cesivo
24/03/2021	12310	22/02/2021	6,096.66	HIDROCONSTRUCTIA S.A.	achitat factura 012310/22.02.2021 Hidroconstructia SA
24/03/2021	58	24/03/2021	92.08	LIBRA INTERNET BANK	comision libra bank
24/03/2021	20754063	05/03/2021	106.03	RCS & RDS S.A.	achitat factura 20754063/05.03.2021 RDS & RCS
24/03/2021	21021	17/03/2021	50.00	DANINVAL CAR WASH	achitat factura 21021/17.03.2021 DANINVAL CAR WASH
24/03/2021	70761513001	18/03/2021	52.84	FAN COURIER EXPRESS	achitat bon fiscal 70761513001 / 18.03.2021 FAN CURIER
24/03/2021	111080110044	19/03/2021	136.43	OMV PETROM MARKETING	achitat factura OMV PETROM dp 764/24.03.2021
24/03/2021	55	25/03/2021	534.94	CONSUM COOP ARGESEL SA	achitat factura 55/25.03.2021 Consum Cop Argesel

24/03/2021	17438	25/03/2021	511.48	EXPERT INSTAL GROUP	achitat factura 17438/25.03.2021 Expert Instal Grup
24/03/2021	19976	23/03/2021	193.48	CIPROM MASTER TOOLS	achitat factura 19976/23.03.2021 Ciprom Master Tools
25/03/2021	40312493	26/03/2021	13,213.12	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
25/03/2021	9	25/03/2021	20.00	BANCA COMERCIALA ROMANA	comision BCR
25/03/2021	59	25/03/2021	48.08	LIBRA INTERNET BANK	comision libra bank
25/03/2021	2709	25/02/2021	235.60	TODY LABORATORIES INT.	achitat factura 002709/25.02.2021 cu OP 293/25.03.2021
25/03/2021	685	02/03/2021	123.00	INFOSTAR COMPROD	achitat factura 685/02.03.2021 infostar comprod
25/03/2021	294	25/03/2021	1,570.00	PRIMARIA MUNICIPIULUI PITESTI	achitat impozit mijloace transport > 12 to
25/03/2021	193	25/03/2021	3,579.00	PRIMARIA MUNICIPIULUI PITESTI	achitat impozit mijloace transport < 12 to
25/03/2021	295	25/03/2021	1,540.00	PRIMARIA MUNICIPIULUI PITESTI	achitat impozit teren 2021
25/03/2021	6	25/03/2021	0.51	TREZORERIA PITESTI	comision trezorerie
26/03/2021	387898	26/02/2021	1,368.58	SALUBRITATE 2000 SA	achitat factura 387898/26.02.2021 cu op 306/26.03.2021
26/03/2021	185	04/03/2021	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0185/04.03.2021 Ideal Formula Network SRL
26/03/2021	40312527	29/03/2021	29,887.67	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
26/03/2021	305581	26/02/2021	1,295.91	EUROTOTAL COMP	achitat factura 305581/26.02.2021 eurototal comp
26/03/2021	305582	26/02/2021	1,060.29	EUROTOTAL COMP	achitat factura 305582/26.02.2021 eurototal comp
26/03/2021	488	03/03/2021	1,017.04	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0488/03/03.2021 herman papet gab srl
26/03/2021	485	22/02/2021	476.42	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0485/22.02.2021 herman papet gab srl
26/03/2021	299	26/02/2021	42,175.00	PRIMARIA MUNICIPIULUI PITESTI	achitat impozit cladiri 2021
26/03/2021	32322	02/03/2021	177.31	WELDGAS UNIC	achitat factura 32322 / 02 .03.2021 cu OP 304/26.03.2021
26/03/2021	32342	04/03/2021	28.56	WELDGAS UNIC	achitat factura 32342/04.03.2021 cu OP 304/26.03.2021
26/03/2021	32357	08/03/2021	177.31	WELDGAS UNIC	achitat factura 32357/08.03.2021 cu OP 304/26.03.2021
26/03/2021	32399	11/03/2021	28.56	WELDGAS UNIC	achitat factura 32399/11.03.2021 cu OP 304 / 26.03.2021
26/03/2021	32369	09/03/2021	28.56	WELDGAS UNIC	achitat factura 32369 / 09.03.2021 cu OP 304/26.03.2021
26/03/2021	32422	15/03/2021	28.56	WELDGAS UNIC	achitat factura 32422/15.03.2021 cu OP 304/26.03.2021
26/03/2021	32477	22/03/2021	57.12	WELDGAS UNIC	achitat factura 32477/22.03.2021 cu OP 304/26.03.2021
26/03/2021	32468	19/03/2021	28.56	WELDGAS UNIC	achitat factura 32468/19.03.2021 cu OP 304/26.03.2021
26/03/2021	60	26/03/2021	1,260.00	LIBRA INTERNET BANK	comision administrare credit
26/03/2021	60	26/03/2021	233.65	LIBRA INTERNET BANK	comision libra bank
26/03/2021	40312519	26/03/2021	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans martie 2021 cu OP 303/26.03.2021
26/03/2021	40312527	29/03/2021	29,887.67	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
26/03/2021	6007	26/02/2021	622.80	COMPANIA NATIONALA POSTA ROMANA	achitat factura 00006007/26.02.2021 posta romana
26/03/2021	202303	22/02/2021	612.66	ALEXIM 92 S.R.L.	achitat factura 0202303 / 22.02.2021 alexim 92 srl
26/03/2021	1384	26/02/2021	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 01384 / 26 02 2021 cu OP 302/26.03.2021
26/03/2021	5328	26/02/2021	17,136.00	FLI INSTAL SERVICE	achitat factura 0005328/26.02/2021 fli instal service
26/03/2021	60	26/03/2021	8.00	RAIFFEISEN BANK SA	comision raiffeisen bank

26/03/2021	144	02/03/2021	94.70	DINU I.MIHAI INTREPR.INDIVIDUALA	achitat f 144/02.03.2021 DP 504/02.03.2021
26/03/2021	103917	26/02/2021	156.56	C.T.C.E PIATRA NEAMT	achitat factura 103917/26.02.2021 C.T.C.E Piatra Neamt
26/03/2021	298	26/03/2021	130,000.00	PRIMARIA MUNICIPIULUI PITESTI	achitat impozit cladiri 2021
29/03/2021	61	29/03/2021	176.03	LIBRA INTERNET BANK	comision libra bank
29/03/2021	40312534	30/03/2021	63,156.01	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
30/03/2021	9816190539	30/03/2021	8,507.26	OMV PETROM MARKETING	achitat factura 9816190539 /02.03.2021 omv petrom marketing
30/03/2021	5113751	15/02/2021	60,904.19	APA-CANAL 2000	achitat factura 5113751/15.02.2021 APA CANAL 2000 S.A
30/03/2021	62	30/03/2021	171.88	LIBRA INTERNET BANK	comision libra bank
30/03/2021	40312534	30/03/2021	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans aprilie 2021 cu OP 310 / 30.03.2021
30/03/2021	0109737	30/03/2021	380.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	0109732	30/03/2021	400.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	0109734	30/03/2021	360.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	0109722	30/03/2021	340.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	0109721	30/03/2021	340.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	0109729	30/03/2021	320.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	109719	30/03/2021	160.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	109713	30/03/2021	300.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	109707	30/03/2021	140.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
30/03/2021	9110281	30/03/2021	40.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilet transport salariat
31/03/2021	12	31/03/2021	5.00	BANCA TRANSILVANIA PITESTI	comision banca transilvania
31/03/2021	14	31/03/2021	25.00	ING BANK SUCURSALA PITESTI	comision ing bank
31/03/2021	63	31/03/2021	195.54	LIBRA INTERNET BANK	comision libra bank
31/03/2021	890	31/03/2021	343.20	MONITORUL OFICIAL	achitat Monitorul Oficial f 9101/05.04.2021
31/03/2021	63	31/03/2021	15,131.28	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
31/03/2021	314	31/03/2021	100.00	ARPM ARGES	taxa autorizare CT 1009
31/03/2021	315	31/03/2021	1,250.00	ARPM ARGES	taxa autorizare CT 206 521 722 724 811 250 LEI / BUC
31/03/2021	63	31/03/2021	195.54	LIBRA INTERNET BANK	comision libra bank
31/03/2021	63	31/03/2021	5.00	RAIFFEISEN BANK SA	comision raiffeisen bank
31/03/2021	19976	23/03/2021	73.52	CIPROM MASTER TOOLS	achitat factura 19976 / 23.03.2021 Ciprom Master Tools
31/03/2021	0101992	24/03/2021	31.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0101995	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0101996	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0101997	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0101998	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0101999	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0102000	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client

31/03/2021	0102001	24/03/2021	20.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0102002	24/03/2021	12.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosar instanta client
31/03/2021	0035567	31/03/2021	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat
31/03/2021	0035568	31/03/2021	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat
31/03/2021	15	31/03/2021	5.00	TREZORERIA PITESTI	comision trezorerie
31/03/2021	229	31/03/2021	750.00	ARPM ARGES	taxa revizure autorizatie ct 202 403 404 - 250 lei / buc
31/03/2021	7	31/03/2021	0.06	TREZORERIA PITESTI	comision trezorerie
31/03/2021	40312541	31/03/2021	7,357.66	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
TOTAL			9,673,531.59		