

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA IANUARIE 2022

Data Platii	Numar Document	Data Document	Suma Platita	Denumire Firma	Explicatie Plata
03/01/22	2	03/01/22	5.00	BANCA COMERCIALA ROMANA	achitat comision B.C.R
03/01/22	1	03/01/22	92.00	ING BANK SUCURSALA PITESTI	achitat comision Ing Bank Sucursala Pitesti
03/01/22	40313457	04/01/22	3,549.67	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
03/01/22	1	03/01/22	160.44	LIBRA INTERNET BANK	comision Libra Bank
03/01/22	1	03/01/22	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/01/22	596470	31/12/21	40.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilete transport salariat DP 1/03.01.2022
04/01/22	9816198355	07/12/21	3,382.99	OMV PETROM MARKETING	achitat BCF - uri OMV PETROM cu OP 2/04.01.2022
04/01/22	40113241	03/12/21	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu OP 70/21.01.2022
04/01/22	0541	02/12/21	355.99	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0541 Herman Papet Gab cu OP 3/04.01.2022
04/01/22	0542	06/12/21	2,400.23	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0542 Herman Papet Gab cu OP 3/19.01.2022
04/01/22	0000553	06/12/21	260.00	MEDILAB MEDICAL CENTER S.R.L.	achitat factura 0000553 cu OP 4/04.01.2022
04/01/22	2	04/01/22	44.31	LIBRA INTERNET BANK	comision Libra Bank
04/01/22	40313458	05/01/22	2,393.19	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
05/01/22	40113241	03/12/21	9,778.88	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
05/01/22	3	05/01/22	8.69	LIBRA INTERNET BANK	comision Libra Bank
06/01/22	7	06/01/22	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie ianuarie 2022 membrii CA
06/01/22	6	06/01/22	5,000.00	ING BANK SUCURSALA PITESTI	virat indemnizatie ca ianuarie 2022 Ing Bank
06/01/22	1258	07/12/21	1,213.80	AGRICO-LEI FRESH SRL	achitat factura 1258 AGRICO-LEI FRESH cu OP 10/06.01.22
06/01/22	229203561840	08/12/21	899.96	DANTE INTERNATIONAL	achitat factura Dante International cu OP 9/06.01.2022
06/01/22	5	06/01/22	1,875.00	ING BANK SUCURSALA PITESTI	virat indemnizatie ianuarie 2022 membru CA
06/01/22	40113241	03/12/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze Romgaz cu OP 8/06.01.2022
06/01/22	4	06/01/22	147.89	LIBRA INTERNET BANK	comision Libra Bank
06/01/22	4	06/01/22	40.85	LIBRA INTERNET BANK	comision Libra Bank
06/01/22	40313480	11/01/22	3,024.16	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow

06/01/22	246	06/01/22	80.00	SC PUBLITRANS 2000 SA	achitat abonament transport salariat cu DP 10/06.01.2022
07/01/22	2	07/01/22	24,707.00	BANCA TRANSILVANIA SA	virat salarii lichidare Decembrie 2021 Banca Transilvania
07/01/22	2	07/01/22	117,085.00	ING BANK SUCURSALA PITESTI	virat lichidare decembrie 2021 Ing Bank
07/01/22	40313479	10/01/22	4,305.48	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
07/01/22	5	07/01/22	674.00	B.C.R PITESTI	virat pensie alimentara salariat cu OP 17/07.01.2022
07/01/22	18	07/01/22	625.00	B.R.D PITESTI	virat pensie alimentara decembrie ptr.membru ca
07/01/22	5	07/01/22	42.00	LIBRA INTERNET BANK	comision Libra Bank
07/01/22	441404121	07/01/22	88,040.00	SODEXO PASS ROMANIA	achitat tichete salariat cu OP 15/07.01.2022
07/01/22	40113241	03/12/21	500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze Romgaz cu OP 22/07.01.2022
07/01/22	404045	08/12/21	8,379.21	CRONOS	achitat factura 404045 Cronos cu OP 11/07.01.2022
07/01/22	0300355	09/12/21	751.59	ALEXIM 92 S.R.L.	achitat factura 0300355 ALEXIM 92 cu OP 12/07.01.2022
07/01/22	5	07/01/22	1,618.00	ALPHA BANK	virat lichidare decembrie 2021 Alpha Bank
07/01/22	5	07/01/22	460.00	C.N.POSTA ROMANA	virat pensie alimentara salariat cu OP 14/07.01.2022
07/01/22	5	07/01/22	669.09	B.E.J PETROAICA FLORIN	restituit suma virata in plus Dosar 1604/22.07.2021
07/01/22	5	07/01/22	146,997.00	RAIFFEISEN BANK SA	virat salarii lichidare decembrie 2021 Raiffeisen Bank
07/01/22	5	07/01/22	30.02	RAIFFEISEN BANK SA	comision Raiffeisen Bank
09/01/22	30007576	07/01/22	277.12	ROMPETROL DOWNSTREAM	achitat factura ROMPETROL cu DP 9/09.01.2022
09/01/22	20633	13/01/22	110.90	BEST WEB LED SHOP	achitat factura 20633 Best Web Led cu DP 9/09.01.2022
09/01/22	13496	04/01/22	155.89	IASI IT	achitat factura 13496 /04.01.2022 Iasi IT cu DP 9/09.01.2022
09/01/22	1860	05/01/22	700.00	DAVIDUZZU ADE COMERT SRL	achitat factura 1860 DAVIDUZZU ADE cu DP 9/09.01.2022
10/01/22	40313480	11/01/22	4,513.98	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
10/01/22	40313480	11/01/22	436,014.13	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu OP 22B /10.01.2022
10/01/22	40113241	03/12/21	313,985.87	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu OP 22B /10.01.2022
10/01/22	6	10/01/22	23.01	LIBRA INTERNET BANK	comision Libra Bank
10/01/22	135685	20/12/21	159.02	C.T.C.E. PIATRA NEAMT	achitat factura C..T.C.E cu OP 31/10.01.2022
10/01/22	47862	20/12/21	14,692.70	ADP PITESTI	achitat factura 47862 ADP cu OP 30 / 10.01.2022
10/01/22	47865	20/12/21	1,600.00	ADP PITESTI	achitat factura 47965 ADP cu OP 30/10.01.2022
10/01/22	2	10/01/22	700.00	AG.PROTECTIA MEDIULUI	achitat taxa autorizatie mediu 7 centrale cu OP 32/10.01.2022
11/01/22	6850632	14/12/21	607,446.65	RESTART ENERGY ONE S.A.	achitat factura energie electrica cu OP 24/11.01.2022
11/01/22	40313489	12/01/22	5,238.79	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
11/01/22	40313480	11/01/22	3,300,000.00	SOCIETATEA NATIONALA ROMGAZ	virat factura gaze la Romgaz cu OP 23/11.01.2022
11/01/22	40313480	11/01/22	200,138.50	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
11/01/22	7	11/01/22	39.91	LIBRA INTERNET BANK	comision Libra Bank
12/01/22	40313490	13/01/22	14,074.04	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
12/01/22	8	12/01/22	27.31	LIBRA INTERNET BANK	comision Libra Bank
13/01/22	9	13/01/22	90.00	LIBRA INTERNET BANK	comision Libra Bank

13/01/22	9	13/01/22	56.89	LIBRA INTERNET BANK	comision Libra Bank
13/01/22	40313491	14/01/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 25/13.01.2022
13/01/22	40313491	14/01/22	14,896.61	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
14/01/22	40313497	14/01/22	20,492.55	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
14/01/22	40313498	17/01/22	20,289.79	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
14/01/22	40313498	17/01/22	1,330.69	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
14/01/22	10	14/01/22	217.27	LIBRA INTERNET BANK	comision Libra Bank
14/01/22	40313491	14/01/22	842,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 28/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 49/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 43/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 44/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 48/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 42/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 40/14.01.2022
14/01/22	40313497	14/01/22	49,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 41/14.01.2022
14/01/22	40313497	14/01/22	37,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze cu op 47/14.01.2022
14/01/22	VDF477023832	14/12/21	5,278.84	VODAFONE ROMANIA	achitat factura Vodafone Romania cu OP 29/14.01.2022
14/01/22	VDF477023833	14/12/21	579.14	VODAFONE ROMANIA	achitat factura Vodafone Romania cu OP 34/14.01.2022
14/01/22	VDF477023834	14/12/21	2,650.26	VODAFONE ROMANIA	achitat factura Vodafone Romania cu OP 35/14.01.2022
14/01/22	36	14/01/22	21.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
14/01/22	37	14/01/22	403.00	B.EX.JUD.PETROAICA FLORIN	virat poprire salariat dosar 1053/2018 cu OP 36/14.01.2022
14/01/22	26	14/01/22	400.00	B.EX.JUD.PETROAICA FLORIN	virat poprire salariat dosar 1303/2021 cu OP 37/14.01.2022
14/01/22	40313497	14/01/22	138,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din Trezorerie cu OP 26/14.01.2022
17/01/22	46	17/01/22	400.00	B.EX.JUDECATORESC MOROMETE C- TI	virat poprire salariat dosar 192/2016 cu op 46/17.01.2022
17/01/22	40313501	18/01/22	12,417.37	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
17/01/22	47	17/01/22	400.00	B.EX JUDECATORESC GIGOI EMIL	virat poprire salariat Dosar 155/2014 cu op 47/17.01.2022
17/01/22	50	17/01/22	855.00	B.E.J MOROMETE CONSTANTIN	virat poprire salariat dosar 157/2020 cu OP 50/17.01.2022
17/01/22	48	17/01/22	520.00	B.E.J PISCULUNGEANU VLAD	virat poprire salariat dosar 396/2015 cu op 48/17.01.2022
17/01/22	49	17/01/22	884.00	S.C EX.JUDECATORESC PRO AEQUITAS	virat poprire Voicu Cristian d 1445/2019 cu OP 49/17.01.2022
17/01/22	40313501	18/01/22	26,094.66	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
17/01/22	40313498	17/01/22	545,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze la Romgaz cu OP 50/17.01.2022
17/01/22	12	17/01/22	543.07	LIBRA INTERNET BANK	comision Libra Bank
17/01/22	1000418	17/01/22	244.00	O.N.R.C - TRIBUNALUL ARGES	achitat factura 1000418 O.N..R.C cu DP 129/17.01.2022
17/01/22	1000335	13/01/22	488.00	O.N.R.C - TRIBUNALUL ARGES	achitat factura 1000335 O.N.R.C cu DP 129/17.01.2022
17/01/22	1000368	14/01/22	45.00	O.N.R.C - TRIBUNALUL ARGES	achitat factura 1000368 O.N.R.C cu DP 129/17.01.2022
18/01/22	3	18/01/22	4.00	BANCA COMERCIALA ROMANA	achitat comision B.C.R

18/01/22	53	18/01/22	1,130.00	NN ASIGURARI DE VIATA	achitat pensii facultative decembrie cu OP 53 /18.01.2022
18/01/22	40313501	18/01/22	16,078.81	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
18/01/22	40114003	20/12/21	282,571.44	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze Romgaz cu OP 52/18.01.2022
18/01/22	40313503	19/01/22	9,938.28	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din contul escrow
18/01/22	40313501	18/01/22	310,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 55/18.01.2022
18/01/22	40313503	19/01/22	200,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 57/18.01.2022
18/01/22	12	18/01/22	206.95	LIBRA INTERNET BANK	comision Libra Bank
18/01/22	12	18/01/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
19/01/22	6465	21/12/21	214.20	FINAL MANAGEMENT SOLUTION	achitat factura 6465 Final Management cu OP 59/19.01.2022
19/01/22	40313504	20/01/22	25,677.93	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/01/22	6140	09/12/21	201.59	FINAL MANAGEMENT SOLUTION	achitat factura 6140 Final Management cu OP 59/19.01.2022
19/01/22	40313504	20/01/22	811.30	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/01/22	13	19/01/22	209.78	LIBRA INTERNET BANK	comision Libra Bank
19/01/22	40313504	20/01/22	675,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 58/19.01.2022
20/01/22	33	20/01/22	808.00	BANCA COMERCIALA ROMANA	virat garantii materiale decembrie 2022
20/01/22	40313510	21/01/22	23,417.70	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
20/01/22	40313510	21/01/22	477,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 60/20.01.2022
20/01/22	00004094	23/12/21	5,355.00	C.N.C.I.R - PITESTI	achitat factura 00004094 C.N.C.I.R cu OP 61/20.01.2022
20/01/22	14	20/01/22	181.13	LIBRA INTERNET BANK	comision Libra Bank
21/01/22	15	21/01/22	133.01	LIBRA INTERNET BANK	comision Libra Bank
21/01/22	40313523	25/01/22	18,974.16	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
21/01/22	40313510	21/01/22	105,395.68	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
21/01/22	40313510	21/01/22	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze Romgaz cu OP 1/04.01.2022
21/01/22	40313510	21/01/22	232,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 71/21.01.2022
21/01/22	15	21/01/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
21/01/22	40313510	21/01/22	200,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 68/21.01.2022
21/01/22	1022428	17/12/21	921.06	WILO TRANS	achitat factura 1022428 WILO Trans cu OP 64/21.01.2022
21/01/22	9111	14/12/21	4,127.00	ELECTRO-MOTOR	achitat factura 9111 Electromotor cu OP 65/21.01.2022
21/01/22	50	31/12/21	505.00	ADM.FOND MEDIU	achitat contributie mediu ianuarie 2021 cu op 5/21.01.22
21/01/22	40313522	21/01/22	150,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 63/21.01.2022 din Trezorerie
25/01/22	3	25/01/22	26,846.00	BANCA TRANSILVANIA SA	virat avans salariati Ianuarie 2022 Banca Transilvania
25/01/22	4	25/01/22	20.00	BANCA COMERCIALA ROMANA	achitat comision B.C.R
25/01/22	3	25/01/22	110,475.00	ING BANK SUCURSALA PITESTI	virat avans salarii Ianuarie 2022 Ing Bank
25/01/22	40313523	25/01/22	12,392.87	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
25/01/22	40313524	26/01/22	23,326.56	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
25/01/22	16	25/01/22	1,672.00	ALPHA BANK	virat avans salarii ianuarie 2022 Alpha Bank

25/01/22	16	25/01/22	281.09	LIBRA INTERNET BANK	comision Libra Bank
25/01/22	40313524	25/01/22	300,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 76/25.01.2022
25/01/22	40313525	25/01/22	200,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 68/21.01.2022
25/01/22	5	25/01/22	136,937.00	RAIFFEISEN BANK SA	virat salarii avans Ianuarie 2022 Raiffeisen Bank
25/01/22	1244	25/01/22	1,000.00	SALARIAT	achitat ajutor social conform CCM cu DP 213/25.01.2022
25/01/22	1245	25/01/22	1,000.00	SALARIAT	achitat ajutor social conform CCM cu DP 214/25.01.2022
26/01/22	40313524	26/01/22	13,730.41	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
26/01/22	40313559	27/01/22	15,459.55	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
26/01/22	40313525	26/01/22	484,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 78/26.01.2022
26/01/22	17	26/01/22	129.34	LIBRA INTERNET BANK	comision Libra Bank
27/01/22	40313560	28/01/22	23,867.45	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
27/01/22	18	27/01/22	3.45	LIBRA INTERNET BANK	comision Libra Bank
27/01/22	40313562	27/01/22	300,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 94/27.01.2022
27/01/22	40313563	28/01/22	100,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 95/27.01.2022
27/01/22	18	27/01/22	200.00	LIBRA INTERNET BANK	comision Libra Bank
27/01/22	404046	08/12/21	2,621.96	CRONOS	achitat factura 404046 Cronos cu OP 87/27.01.2022
27/01/22	02422	31/12/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura Software cu OP 82/27.01.2022
27/01/22	80	27/01/22	1,896.00	SINDICAT TERMOVICARE	virat cotizatii decembrie 2022 cu op 80/27.01.2022
27/01/22	81	27/01/22	1,008.00	SINDICAT EXPLOATARE	virat cotizatii decembrie 2022 cu op 81/27.01.2022
27/01/22	00006253	31/12/21	458.00	C.N.POSTA ROMANA	achitat factura 00006253 Posta Romana cu OP 81/27.01.2022
27/01/22	18	27/01/22	13.51	RAIFFEISEN BANK SA	comision Raiffeisen Bank
27/01/22	34732	06/01/22	57.12	WELDGAS UNIC	achitat factura 34732 Weld Gaz cu OP 92/27.01.2022
27/01/22	34700	03/01/22	28.56	WELDGAS UNIC	achitat factura 34700 Weld Gaz cu OP 92/27.01.2022
27/01/22	4681	17/12/21	159.36	PRODIVEX SRL	achitat factura 4681 Prodivex SRL cu OP 89/27.01.2022
27/01/22	00000076	08/12/21	213.91	CERTINVEST SRL	achitat factura 00000076 Certinvest cu OP 83/27.01.2022
27/01/22	00000077	08/12/21	213.91	CERTINVEST SRL	achitat factura 00000077 Certinvest cu OP 83/27.01.2022
27/01/22	0004962	21/12/21	585.48	S.C. SIRINO S.R.L.	achitat factura 0004962 SIRINO cu OP 91/27.01.2022
27/01/22	409804	31/12/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 409804 Salubritate cu OP 84/27.01.2022
27/01/22	28352	15/12/21	1,537.43	DAPEROM GRUP AUTO	achitat factura 28352 Daperom Grup Auto cu OP 90/27.01.2022
28/01/22	40313560	28/01/22	24,173.94	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
28/01/22	5599341	15/12/21	78,101.59	APA-CANAL 2000	achitat consum decembrie Apa Canal cu OP 93/28.01.2022
28/01/22	40313561	31/01/22	16,303.80	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
28/01/22	19	28/01/22	20,476.00	ASOCIATIA CAR CET	achitat rate si cotizatii decembrie cu OP 97/28.01.2022
28/01/22	40313561	31/01/22	1,401.23	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
28/01/22	98	28/01/22	5,010.00	CAR REGOCOM	virat rate si cotizatii decembrie cu OP 98/28.01.2022
28/01/22	99	28/01/22	6,025.09	EXPERT IT S.R.L.	achitat factura 9812/02.12.2021 Expert It cu OP 99/28.01.2022

28/01/22	40313563	28/01/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 96/28.01.2022
28/01/22	19	28/01/22	84.83	LIBRA INTERNET BANK	comision Libra Bank
28/01/22	972	28/01/22	244.31	SALARIAT	achitat avans salariat cu DP 268/28.01.2022
28/01/22	10351631	06/01/22	106.84	RCS & RDS S.A.	achitat factura 10351631 RDS cu DP 256/28.01.2022
28/01/22	418412	28/01/22	58.56	INDUSTRIAL GP	achitat factura 418412 Industrial GP cu DP 268/28.01.2022
28/01/22	70312513002	31/01/22	48.79	FAN COURIER EXPRESS	achitat factura 70312513002 Fan Curier cu DP 268/28.01.2022
28/01/22	55261	31/01/22	190.00	MCS AUTO CHAMPIONS	achitat factura MCS AUTO CHAMPIONS
28/01/22	111030103001368	28/01/22	658.34	OMV PETROM MARKETING	achitat factura carburant OMV Petrom cu DP 129/17.01.2022
29/01/22	1	29/01/22	5.00	BANCA TRANSILVANIA SA	achitat comision Banca Transilvania
31/01/22	5	31/01/22	25.00	ING BANK SUCURSALA PITESTI	achitat comision Ing Bank Sucursala Pitesti
31/01/22	20	31/01/22	50.31	LIBRA INTERNET BANK	comision Libra Bank
31/01/22	20	31/01/22	21,618.19	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
31/01/22	40313564	31/01/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz cu OP 100/31.01.2022
31/01/22	20	31/01/22	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
	TOTAL		18,728,205.86		