

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA IUNIE 2021

Data platii	Nr_documento	Data Document	Suma Platita	Denumire Firma	Explicatie Plata
02/06/21	26	02/06/21	92.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
02/06/21	105	02/06/21	170.01	LIBRA INTERNET BANK	comision Libra Bank
02/06/21	40312786	03/06/21	4,700.98	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
02/06/21	105	02/06/21	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
02/06/21	1342	02/06/21	60.00	SALARIAT	plata bilete transport salariat dp 1342/02.06.2021
03/06/21	8960349403	06/05/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 508/03.06.2021
03/06/21	40312788	04/06/21	4,102.58	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
03/06/21	8960350232	14/05/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 508/03.06.2021
03/06/21	8960350761	20/05/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 508/03.06.2021
03/06/21	8960350973	21/05/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 508/03.06.2021
03/06/21	8960351138	24/05/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 508/03.06.2021
03/06/21	416	03/06/21	2,500.00	ING BANK - SUCURSALA PITESTI	plata indemnizatie membru ca mai 2021 Ing Bank
03/06/21	416	03/06/21	2,500.00	ING BANK - SUCURSALA PITESTI	plata indemnizatie membru ca mai 2021 Ing Bank
03/06/21	416	03/06/21	1,875.00	ING BANK - SUCURSALA PITESTI	plata indemnizatie membru ca mai 2021 Ing Bank
03/06/21	416	03/06/21	2,500.00	ING BANK - SUCURSALA PITESTI	plata indemnizatie membru ca mai 2021 Ing Bank
03/06/21	415	03/06/21	2,500.00	BANCA TRANSILVANIA SA	plata indemnizatie membru ca mai 2021 Banca Transilvania
03/06/21	108	03/06/21	37.80	LIBRA INTERNET BANK	comision Libra Bank
03/06/21	1327	03/06/21	80.00	SALARIAT	plata abonament transport iunie 2021 salariat dp 1327/03.06
03/06/21	1328	03/06/21	80.00	SALARIAT	plata abonament transport iunie 2021 salariat dp 1328/03.06
03/06/21	5258120	03/06/21	297.50	APA-CANAL 2000	achitat factura Apa Canal cu DP 1329/03.06.2021
03/06/21	1000587234	03/06/21	100.00	INSP .JUD.DE POLITIE ARGES	achitat taxa aviz cu DP 1329/03.06.2021
03/06/21	69078	04/06/21	33.00	S.P.EXPL.A.PATRIMONIULUI	achitat factura 69078/04.06.2021 cu dp 1329/03.06.2021
03/06/21	4299850	03/06/21	368.16	TELEKOM ROMANIA COMMUNICATIONS S.A.	achitat factura Telekom cu DP 1330/03.06.2021
03/06/21	00009874	03/06/21	105.00	COMPANIA NATIONALA POSTA ROMANA	achitat factura Posta Romana cu DP 1329/03.06.2021
03/06/21	5258118	03/06/21	297.50	APA-CANAL 2000	achitat factura Apa Canal cu DP 1330/03.06.2021
03/06/21	10000587233	03/06/21	100.00	INSP .JUD.DE POLITIE ARGES	achitat taxa aviz cu DP 1330/03.06.2021
03/06/21	00009873	03/06/21	105.00	COMPANIA NATIONALA POSTA ROMANA	achitat factura Posta Romana cu DP 1330/03.06.2021

03/06/21	69077	04/06/21	33.00	S.P.EXPL.A.PATRIMONIULUI	achitat factura 69077/04.06.2021 cu dp 1330/03.06.2021
03/06/21	4299851	03/06/21	368.16	TELEKOM ROMANIA COMMUNICATIONS S.A.	achitat factura Telekom cu DP1329/03.06.2021
04/06/21	109	03/06/21	8.13	LIBRA INTERNET BANK	comision Libra Bank
04/06/21	40312794	07/06/21	4,642.59	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
04/06/21	0129178	04/06/21	1,889.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1341/04.06.2021
07/06/21	5254713	14/05/21	595.00	APA-CANAL 2000	achitat f 5254713/14.05.2021 cu OP 509/07.06.2021
07/06/21	73032	11/05/21	1,514.87	IMFORTECH PLUS	achitat factura Imfortech cu OP 520/07.06.2021
07/06/21	4157	12/05/21	2,463.30	M & M FRIMAR	achitat factura 4157/12.05.2021 cu OP 521/07.06.2021
07/06/21	5459	31/03/21	1,000.00	HIDRAULICA PNEUMATICA AG	achitat factura Hidraulica cu OP 519/07.06.2021
07/06/21	1904720545	11/06/21	285.75	DISTRIGAZ SUD RETELE	taxa aviz amplasament CT 1217 Lisa cu OP 510/07.06.2021
07/06/21	1904720422	10/06/21	188.60	DISTRIGAZ SUD RETELE	taxa aviz Bloc s7 - T 1 achitata cu OP 511/07.06.2021
07/06/21	2110028881	03/06/21	74.97	DISTRIBUTIE ENERGIE OLTENIA S.A.	taxa aviz BLOC S7 - T 1 achitata ciu OP 513/07.06.2021
07/06/21	2110028885	06/06/21	74.97	DISTRIBUTIE ENERGIE OLTENIA S.A.	taxa aviz CT 1217 - achitata cu OP 512/07.06.2021
07/06/21	21102176	05/05/21	593.88	AUROCON COMPEC SRL	achitat factura 21102176/05.05.2021 cu op 514/07.06.2021
07/06/21	21102249	11/05/21	1,781.79	AUROCON COMPEC SRL	achitat factura 21102249/11.05.2021 cu op 514/07.06.2021
07/06/21	3014036	07/05/21	180.00	CLASS AUTO CONSULTING	achitat factura Class Auto cu OP 515/07.06.2021
07/06/21	3014063	12/05/21	598.00	CLASS AUTO CONSULTING	achitat factura Class Auto cu OP 515/07.06.2021
07/06/21	3014064	12/05/21	2,520.00	CLASS AUTO CONSULTING	achitat factura Class Auto cu OP 515/07.06.2021
07/06/21	582	07/05/21	1,861.16	EURO DAVY COMTRANS	achitat factura 582/07.05.2021 Euro Davy cu op 516/07.06.21
07/06/21	7183	05/05/21	5,576.60	GRUPINSTAL SERV 2007	achitat factura Grup Instal cu op 517/07.06.2021
07/06/21	7197	10/05/21	7,581.00	GRUPINSTAL SERV 2007	achitat factura Grup Instal cu op 517/07.06.2021
07/06/21	0503	20/04/21	139.66	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet cu OP 518/07.06.2021
07/06/21	0504	27/04/21	179.64	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet cu OP 518/07.06.2021
07/06/21	0507	07/05/21	1,487.50	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet cu OP 518/07.06.2021
07/06/21	108	07/06/21	70.59	LIBRA INTERNET BANK	comision Libra Bank
07/06/21	40312798	08/06/21	4,482.21	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
07/06/21	1021430	18/05/21	763.98	WILO TRANS	achitat factura 1021430/18.05.2021 cu OP 522/07.06.2021
07/06/21	2021061	17/05/21	671.09	NORD COMPUTER S.R.L.	achitat factura Nord Computer S.R.L cu OP 523/07.06.2021
07/06/21	0300334	11/05/21	459.81	ALEXIM 92 S.R.L.	achitat factura 0300334 /11.05.2021 cu OP 524/07.06.2021
07/06/21	0300335	13/05/21	688.32	ALEXIM 92 S.R.L.	achitat factura 0300335/13.05.2021 cu OP 524/07.06.2021
07/06/21	108	07/06/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
07/06/21	1383	07/06/21	150.00	SALARIAT	diurna salariat deplasare cf od 413/02.06.2021
07/06/21	1379	07/06/21	150.00	SALARIAT	diurna salariat deplasare cf od 415/02.06.2021
07/06/21	1382	07/06/21	150.00	SALARIAT	diurna salariat deplasare cf od 418/02.06.2021
07/06/21	1380	07/06/21	150.00	SALARIAT	diurna salariat deplasare cf od 416/02.06.2021
07/06/21	1375	07/06/21	150.00	SALARIAT	diurna salariat deplasare cf od 411/02.06.2021

07/06/21	1381	07/06/21	150.00	SALARIAT	diurna salariat deplasare cf od 417/02.06.2021
07/06/21	412	02/06/21	150.00	SALARIAT	diurna salariat deplasare lasi nr 412/02.06.2021
07/06/21	182506	03/06/21	3,018.50	HOTEL ORIZONT	achitat factura 182506/03.06.2021 cu DP 1326/07.06.2021
08/06/21	14	08/06/21	24,462.00	BANCA TRANSILVANIA SA	virat lichidare mai 2021 Banca Transilvania
08/06/21	25	08/06/21	111,824.00	ING BANK - SUCURSALA PITESTI	virat salarii lichidare mai 2021 Ing Bank
08/06/21	529	08/06/21	574.00	B.C.R	pensie alimentara retinuta pe mai 2021 salariat
08/06/21	525	08/06/21	1,582.00	ALPHA BANK	plata lichidare mai 2021 salariat la ALPHA BANK
08/06/21	1496	08/06/21	1,130.00	NN Asigurari de Viata	cotizatii pensie suplimentara mai 2021
08/06/21	530	08/06/21	625.00	BRD PITESTI	pensie alimentara retinuta de la membru ca MAI 2021
08/06/21	109	08/06/21	69.43	LIBRA INTERNET BANK	comision Libra Bank
08/06/21	341515117	08/06/21	88,700.00	SODEXO PASS ROMANIA	achitat factura tichete masa cu op 528/08.06.2021
08/06/21	40312796	09/06/21	6,199.60	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
08/06/21	109	08/06/21	146,247.00	TERMO CALOR CONFORT S.A.	virat lichidare mai 2021 Banca Raiffeisen
08/06/21	109	08/06/21	4,400.00	TERMO CALOR CONFORT S.A.	virat co lunie 2021 salariat Raiffeisen Bank
08/06/21	531	08/06/21	460.00	COMPANIA NATIONALA POSTA ROMANA	virat pensie alimentara retinuta de la salariat
08/06/21	109	08/06/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
08/06/21	1378	08/06/21	150.00	SALARIAT	diurna salariat deplasare cf OD 414/02.06.2021
08/06/21	101545	08/06/21	152.92	HIDRO-ARGES	achitat factura Hidro Arges cu DP 1384/08.06.2021
08/06/21	6000023987	08/06/21	65.00	CIPCOS MAR COMPLEX	achitat factura 6000023987/08.06.2021 cu DP1384/08.06.21
08/06/21	71591513007	08/06/21	20.83	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 1384/08.06.2021
08/06/21	71531513006	02/06/21	49.98	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 1384/08.06.2021
08/06/21	8226805	08/06/21	634.95	INTER BROKER DE ASIGURARE	achitat polita asigurare auto dacia Dokker Ag 14 TVM
08/06/21	200	03/06/21	550.00	DMS ELECTRIC TOOLS S.R.L.	achitat factura 200/03.06.2021 cu op 1384/08.06.2021
08/06/21	80	09/06/21	326.32	CONSUM COOP ARGESEL SA	achitat factura 80/09.06.2021 CU DP 1384/08.06.2021
09/06/21	110	09/06/21	10.73	LIBRA INTERNET BANK	comision Libra Bank
09/06/21	40312805	10/06/21	3,208.37	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
09/06/21	1238	01/06/21	215.00	RED STAR PLUS	achitat factura 1238/01.06.2021 cu op DP 1404/09.06.2021
09/06/21	71541513001	03/06/21	42.84	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 1404/09.06.2021
09/06/21	7501000041675	10/06/21	165.22	DEDEMAN	achitat factura Dedeman cu DP 1404/09.06.2021
09/06/21	75005000707927	11/06/21	63.62	DEDEMAN	achitat factura Dedeman cu DP 1404/09.06.2021
10/06/21	534	10/06/21	1,605,024.00	PRIMARIA MUNICIPIULUI PITESTI	c val dividende an 2017 , 2018 ,2019 cf dec 9/27.05.2021
10/06/21	111	10/06/21	23.04	LIBRA INTERNET BANK	comision Libra Bank
10/06/21	40312807	11/06/21	4,240.40	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
10/06/21	80	09/06/21	1,066.61	CONSUM COOP ARGESEL SA	achitat factura 80/09.06.2021 cu DP 1405/08.06.2021
10/06/21	0130528	10/06/21	340.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
10/06/21	0130529	10/06/21	500.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021

10/06/21	0130530	10/06/21	260.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
10/06/21	0130531	10/06/21	480.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
10/06/21	0130532	10/06/21	240.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
10/06/21	0130534	10/06/21	240.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
10/06/21	0130535	10/06/21	160.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
10/06/21	0130533	10/06/21	260.00	MUNICIPIUL PITESTI	achitat taxa timbru cu DP 1414/10.06.2021
11/06/21	12	11/06/21	4.00	BANCA COMERCIALA ROMANA	comision B.C.R
11/06/21	12	11/06/21	1,072.00	BANCA COMERCIALA ROMANA	virat garantii materiale mai 2021 salariat
11/06/21	200832	26/04/21	664.01	ARCOPLAST ANVELOPE	achitat factura 200832/26.04.2021 cu op 557/11.06.2021
11/06/21	201035	11/05/21	924.01	ARCOPLAST ANVELOPE	achitat factura 201035/11.05.2021 cu op 557/11.06.2021
11/06/21	401311	19/05/21	1,504.01	ARCOPLAST ANVELOPE	achitat factura 401311/19.05.2021 cu op 557/11.06.2021
11/06/21	47699	25/05/21	900.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47699/25.05.2021 cu op 555/11.06.2021
11/06/21	000580978	13/05/21	7,068.60	EXPERTISSA HQ	achitat factura Expertissa cu op 558/11.06.2021
11/06/21	7211	17/05/21	8,969.00	GRUPINSTAL SERV 2007	achitat factura Grup Instal cu op 559/11.06.2021
11/06/21	012861	13/05/21	5,766.59	HIDROCONSTRUCTIA S.A.	achitat factura 012861/13.05.2021 cu op 560 /11.06.2021
11/06/21	05577	14/05/21	618.00	ROINSTAL PROFESIONAL	achitat factura 05577/14.05.2021 cu op 561/11.06.2021
11/06/21	32960	20/05/21	28.56	WELDGAS UNIC	achitat factura Weld Gaz Unic CU op 562/11.06.2021
11/06/21	32961	20/05/21	205.87	WELDGAS UNIC	achitat factura Weld Gaz Unic CU op 562/11.06.2021
11/06/21	32965	20/05/21	95.20	WELDGAS UNIC	achitat factura Weld Gaz Unic CU op 562/11.06.2021
11/06/21	32973	21/05/21	57.12	WELDGAS UNIC	achitat factura Weld Gaz Unic CU op 562/11.06.2021
11/06/21	32986	24/05/21	28.56	WELDGAS UNIC	achitat factura Weld Gaz Unic CU op 562/11.06.2021
11/06/21	33036	31/05/21	57.12	WELDGAS UNIC	achitat factura Weld Gaz Unic CU op 562/11.06.2021
11/06/21	22881	31/05/21	550.97	PRINTER SERVICE S.R.L.	achitat factura Printer Service cu OP 555/14.06.2021
11/06/21	554	11/06/21	2,495.00	PRIMARIA COMUNA MARACINENI	virat dividende anii 2017,2018,2019 cf hotarare nr.5/05.2021
11/06/21	549	11/06/21	100.00	PRIMARIA MUNICIPIULUI PITESTI	amenda poprire salariat cf adr.305037/2021
11/06/21	548	11/06/21	25.00	PRIMARIA MUNICIPIULUI PITESTI	chelt executare silita salariat 3099992/24.05.2021
11/06/21	547	11/06/21	269.00	PRIMARIA MUNICIPIULUI PITESTI	impozit mijloc transport cf poprire 3099992/24.05.2021
11/06/21	546	11/06/21	197.00	PRIMARIA MUNICIPIULUI PITESTI	impozit cladiri cf poprire 309992/24.05.2021
11/06/21	545	11/06/21	12.00	PRIMARIA MUNICIPIULUI PITESTI	impozit teren cf poprire 309992/24.05.2021
11/06/21	543	11/06/21	510.00	BIR.EX.JUD.PISCULUNGEANU VLAD	poprire salariat Dosar 396/2016
11/06/21	542	11/06/21	57.00	BUGETUL DE STAT	poprire dosar 41873067/05.02.2021 salariat
11/06/21	541	11/06/21	687.00	BIR.EXECUTOR JUD.MOROMETE C-TIN	poprire salariat Dosar 157/11.09.2021
11/06/21	533	11/06/21	1,092.00	SINDICAT EXPLOATARE	cotizatii mai 2021 sindicat exploatare
11/06/21	553	11/06/21	2,495.00	ORAS TOPOLOVENI	virat dividende anii 2017,2018,2019 cf hotarare nr.5/05.2021
11/06/21	112	11/06/21	92.51	LIBRA INTERNET BANK	comision Libra Bank
11/06/21	47700	25/05/21	15,123.28	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47700/25.05.2021 cu OP 555/11.06.2021

11/06/21	550	11/06/21	11.00	PRIMARIA MUNICIPIULUI PITESTI	chelt executare silita salariat cf poprire305037/2021
11/06/21	22888	02/06/21	375.06	PRINTER SERVICE S.R.L.	achitat factura Printer Service cu OP 555/14.06.2021
11/06/21	40312813	14/06/21	6,547.76	SOCIETATEA NATIONALA ROMGAZ	achitat la romgaz din escrow
11/06/21	VDF447940007	14/05/21	5,181.84	VODAFONE ROMANIA	achitat factura Vodafone cu OP 537/11.06.2021
11/06/21	VDF447940009	14/05/21	2,726.09	VODAFONE ROMANIA	achitat factura Vodafone cu OP 538/11.06.2021
11/06/21	VDF447940008	14/05/21	542.99	VODAFONE ROMANIA	achitat factura Vodafone cu OP 539/11.06.2021
11/06/21	540	11/06/21	1,824.00	SINDICAT TERMOFICARE	cotizatii mai 2021 sindicat termoficare
11/06/21	535	11/06/21	570.00	BIR.EX.JUDECATORESC PETROAICA FLORIN	poprire salariat Dosar 1053/2018
11/06/21	536	11/06/21	668.00	BIR.EX.JUDECATORESC PETROAICA FLORIN	poprire salariat Dosar 1022/2015
11/06/21	112	11/06/21	12.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
14/06/21	544	14/06/21	250.00	PRIMARIA MUNICIPIULUI PITESTI	amenda cf poprire 309999/05.2021 salariat
14/06/21	40312820	15/06/21	6,568.14	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
14/06/21	2203694207	30/04/21	553,429.10	CEZ VANZARE	plata facturi aprilie 2021 cu OP 564/14.06.2021
14/06/21	113	14/06/21	168.80	LIBRA INTERNET BANK	comision Libra Bank
15/06/21	73097	18/05/21	1,121.34	IMFORTECH PLUS	achitat factura Imfortech cu OP 569/15.06.2021
15/06/21	73200	27/05/21	207.85	IMFORTECH PLUS	achitat factura Imfortech cu OP 569/15.06.2021
15/06/21	0510	14/05/21	856.40	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet cu OP 568 /15.06.2021
15/06/21	0512	25/05/21	398.58	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet cu OP 568 /15.06.2021
15/06/21	0513	27/05/21	270.44	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura Herman Papet cu OP 568 /15.06.2021
15/06/21	3014176	02/06/21	1,302.00	CLASS AUTO CONSULTING	achitat factura 3014176/02.06.2021 cu OP 565/15.06.2021
15/06/21	497	13/05/21	1,000.00	CIPROM MASTER TOOLS	achitat factura 497/13.05.2021 cu OP 564/15.06.2021
15/06/21	503	19/05/21	2,560.00	CIPROM MASTER TOOLS	achitat factura 503/19.05.2021 cu op 564/15.06.2021
15/06/21	0006602	18/05/21	464.10	COMPUTECH	achitat factura 0006602/18.06.2021 cu op 566 /15.06.2021
15/06/21	5144	18/05/21	935.14	EURO VALVES DISTRIBUTION	achitat factura Euro Valves cu OP 567/15.06.2021
15/06/21	12568	20/05/21	631.30	ILEANA IMPEX	achitat factura Ileana Impex cu OP 571/15.06.2021
15/06/21	1233	18/05/21	2,856.00	SILTEC GLOBAL TECHNOLOGIES SRL	achitat factura SILTECH cu op 572/15.06.2021
15/06/21	40312821	16/06/21	5,179.82	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
15/06/21	114	15/06/21	55.43	LIBRA INTERNET BANK	comision Libra Bank
15/06/21	40109562	15/06/21	575.56	SOCIETATEA NATIONALA ROMGAZ	Plata FactP 40109562 15/06/2021ALTE 15/06/2021
15/06/21	40109560	15/06/21	-440,652.50	SOCIETATEA NATIONALA ROMGAZ	Plata FactP 40109560 15/06/2021ALTE 15/06/2021
15/06/21	40312812	15/06/21	440,076.94	SOCIETATEA NATIONALA ROMGAZ	Plata FactP 40312812 15/06/2021ALTE 15/06/2021
15/06/21	74383	15/06/21	100.00	SALPITFLOR GREEN	plata aviz la Salpitflor Green cu DP 1438/14.06.2021
15/06/21	74384	15/06/21	100.00	SALPITFLOR GREEN	plata aviz la Salpitflor Green cu DP 1439/14.06.2021
16/06/21	27	16/06/21	1,939.00	ING BANK - SUCURSALA PITESTI	virat co luna iunie 2021 salariat Ing Bank
16/06/21	40312833	17/06/21	37,904.04	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
16/06/21	115	16/06/21	26.43	LIBRA INTERNET BANK	comision Libra Bank

16/06/21	000345	08/06/21	350.00	PUBLICITATE PE NET INA	achitat factura Publicitate pe Net cu dp 464/16.06.2021
17/06/21	40312836	18/06/21	15,001.35	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
17/06/21	116	17/06/21	24.80	LIBRA INTERNET BANK	comision Libra Bank
17/06/21	12119	28/05/21	43.49	TEHNOINVEST GRUP	achitat factura 12119/28.05.2021 cu dp 1472/17.06.2021
17/06/21	0132796	17/06/21	440.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472 b / 17.06.2021
17/06/21	0132795	17/06/21	500.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472 b / 17.06.2021
17/06/21	0132794	17/06/21	240.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472 b / 17.06.2021
17/06/21	0132793	17/06/21	380.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472b / 17.06.2021
17/06/21	0132792	17/06/21	380.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472b / 17.06.2021
17/06/21	0132791	17/06/21	520.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472b / 17.06.2021
17/06/21	0132789	17/06/21	400.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472b / 17.06.2021
17/06/21	0132787	17/06/21	280.00	MUNICIPIUL PITESTI	achitat taxa timbru cu dp 1472b / 17.06.2021
17/06/21	139830	17/05/21	74.18	DAPEROM GRUP AUTO	achitat factura Daperom cu OP 575/17.06.2021
17/06/21	12971	26/05/21	137.09	AUTO NEW POWER	achitat factura 12971/26.05.2021 cu OP 574/17.06.2021
17/06/21	116370	31/05/21	158.04	C.T.C.E PIATRA NEAMT	achitat factura 116370 / 31.05.2021 cu op 573/174.06.2021
17/06/21	580	31/05/21	86.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa mediu mai 2021 cu op 580/17.06.2021
17/06/21	34	17/06/21	0.51	ACTIVITATEA DE TREZORERIE	comision Trezoreria Pitesti
18/06/21	40312841	22/06/21	7,703.42	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
18/06/21	117	18/06/21	23.87	LIBRA INTERNET BANK	comision Libra Bank
18/06/21	10000589210	18/06/21	200.00	INSP .JUD.DE POLITIE ARGES	achitat taxa aviz politie cu DP 1473/18.06.2021
22/06/21	40312849	23/06/21	7,104.32	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
22/06/21	64	22/06/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
22/06/21	65	22/06/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
22/06/21	66	22/06/21	1,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
22/06/21	118	22/06/21	11.28	LIBRA INTERNET BANK	comision Libra Bank
22/06/21	2	22/06/21	1,500.00	SALARIAT	ajutor deces pentru sotia decedata
22/06/21	36569300	07/06/21	106.56	RCS & RDS S.A.	achitat factura rds cu DP 1485/23.06.2021
23/06/21	40312850	24/06/21	7,213.97	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
23/06/21	49266	28/05/21	4,426.80	LASER TECHNOLOGY PRODIMPEX	achitat factura 49266/28.05.2021 cu op 581/23.06.2021
23/06/21	577	23/06/21	17,473.00	ASOCIATIA CAR CET	achitat rate si cotizatii mai 2021 CAR CET
23/06/21	578	23/06/21	8,850.00	CAR REGOCOM	achitat rate si cotizatii mai 2021 Car Regocom
23/06/21	7230	24/05/21	11,612.00	GRUPINSTAL SERV 2007	achitat factura Grup Instal cu op 579/23.06.2021
23/06/21	124026	02/06/21	428.40	QUARTZ SECURITY CONTROLS	achitat factura Quart Security cu OP 580/23.06.2021
23/06/21	124027	02/06/21	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura Quart Security cu OP 580/23.06.2021
23/06/21	15170	26/05/21	899.66	AFRISO	achitat factura 15170/26.05.2021 cu op 582/23.06.2021
23/06/21	5254713	14/05/21	53,771.54	APA-CANAL 2000	achitat factura Apa Canal cu OP 583/23.06.2021

23/06/21	120	23/06/21	49.66	LIBRA INTERNET BANK	comision Libra Bank
23/06/21	20210652	23/06/21	660.10	NEWER	achitat factura Newer CU op 1496/23.06.2021
23/06/21	159	23/06/21	839.90	CONSUM COOP ARGESEL SA	achitat factura 159/23.06.2021 cu dp 1496/23.06.2021
24/06/21	15	24/06/21	24,608.00	BANCA TRANSILVANIA SA	virat avans luna iunie 2021 Banca Transilvania
24/06/21	28	24/06/21	104,406.00	ING BANK - SUCURSALA PITESTI	plata avans iunie 2021 Ing Bank
24/06/21	28	24/06/21	2,100.00	ING BANK - SUCURSALA PITESTI	virat co iunie 2021 salariat Ing Bank
24/06/21	587	24/06/21	1,672.00	ALPHA BANK	plata avans luna iunie 2021 salariat la ALPHA Bank
24/06/21	597	24/06/21	458,545.00	BUGETUL DE STAT	contributii la Buget de Stat LUNA Mai 2021
24/06/21	598	24/06/21	1,142,422.00	BUGETUL DE STAT	virat Tva Luna Mai 2021 la Bugetul de Stat
24/06/21	121	24/06/21	54.71	LIBRA INTERNET BANK	comision Libra Bank
24/06/21	40312856	25/06/21	5,148.43	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
24/06/21	121	24/06/21	135,905.00	RAIFFEISEN BANK SA	virat avans iunie 2021 raiffeisen bank
24/06/21	389300	19/05/21	5,173.47	CRONOS	achitat factura Cronos cu OP 584/24.06.2021
24/06/21	01617	31/05/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura internet cu OP 01617/31.05.2021
24/06/21	00015442	31/05/21	529.70	COMPANIA NATIONALA POSTA ROMANA	achitat factura posta romana cu OP 600/24.06.2021
24/06/21	121	24/06/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
24/06/21	75001000986	18/06/21	171.36	DEDEMAN	achitat factura DEDEMAN cu DP 1519/24.06.2021
24/06/21	71681513010	17/06/21	44.15	FAN COURIER EXPRESS	achitat factura Fan Curier cu dp 1519/24.06.2021
24/06/21	159	23/06/21	142.02	CONSUM COOP ARGESEL SA	achitat factura Consum Coop Argesel cu DP 1519/24.06.21
24/06/21	71751513003	24/06/21	36.18	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 1520/24.06.2021
24/06/21	6249	24/06/21	1,200.00	TACHO TEST MRT SRL	achitat factura Tacho Test Mrt cu dp 1520/24.06.2021
24/06/21	1110304010	24/06/21	562.82	OMV PETROM MARKETING	achitat factura OMV PETROM cu dp 1520/24.06.2021
24/06/21	594	24/06/21	7,659.00	BUGETUL DE STAT	virat contributia asiguratorie cam mai 2021
24/06/21	596	24/06/21	5,150.00	BUGETUL DE STAT	virat contributii la bugetul de stat mai 2021
24/06/21	1470	27/05/21	270.03	INFOSTAR COMPROD	achitat factura 1470/27.05.2021 cu op 592/24.06.2021
24/06/21	8166	25/05/21	476.00	AQVA TERMO SANIT	achitat factura 8166/25.05.2021 cu op 590/24.06.2021
24/06/21	0196	08/06/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura Ideal Formula cu OP 591/24.06.2021
24/06/21	394231	31/05/21	1,368.58	SALUBRITATE 2000 SA	achitat factura Salubritate 2000 cu op 595/24.06.2021
24/06/21	593	24/06/21	15,800.00	BUGETUL DE STAT	virat contributie asiguratorie cam mai 2021 trezorerie
25/06/21	25	25/06/21	20.00	BANCA COMERCIALA ROMANA	comision B.C.R
25/06/21	0518	18/06/21	2,982.00	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0518/18.06.2021 Herman cu OP 602/25.06.21
25/06/21	122	25/06/21	193.29	LIBRA INTERNET BANK	comision Libra Bank
25/06/21	22990	22/06/21	654.50	PRINTER SERVICE S.R.L.	achitat factura Printer Service cu OP 603/25.06.2021
25/06/21	40312864	28/06/21	8,370.00	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
28/06/21	40312867	29/06/21	4,742.23	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
28/06/21	37	28/06/21	10.00	OF.CADASTRU SI PUBLICITATE IMOBILIARA	taxa eliberare carte funciara litigiu client op 605/28.06.2021

28/06/21	26	28/06/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
28/06/21	123	28/06/21	143.29	LIBRA INTERNET BANK	comision Libra Bank
29/06/21	7242	28/05/21	10,953.50	GRUPINSTAL SERV 2007	achitat factura 7242/28.05.2021 cu op 604/29.06.2021
29/06/21	40312881	29/06/21	2,346.20	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
29/06/21	7239	26/05/21	6,170.00	GRUPINSTAL SERV 2007	achitat factura 7239 / 26.05.2021 cu op 604/29.06.2021
29/06/21	5195	03/06/21	556.26	EURO VALVES DISTRIBUTION	achitat factura Euro Valves cu OP 606/29.06.2021
29/06/21	9816192787	02/06/21	8,507.26	OMV PETROM MARKETING	achitat factura BCF -uri cu OP 607/29.06.2021
29/06/21	8960352261	03/06/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 608/29.06.2021
29/06/21	8960353856	07/06/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 608/29.06.2021
29/06/21	8960354345	10/06/21	203.44	MESSER ROMANIA GAZ	achitat factura Messer cu OP 608/29.06.2021
29/06/21	125	29/06/21	90.00	LIBRA INTERNET BANK	comision administrare cont escrow
29/06/21	124	29/06/21	28.96	LIBRA INTERNET BANK	comision Libra Bank
29/06/21	389835	26/05/21	7,772.95	CRONOS	achitat factura Cronos cu Op 605/29.06.2021
29/06/21	124	29/06/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
29/06/21	1554	29/06/21	476.00	SALARIAT	plata avans solicitat salariat pentru avize RDS
29/06/21	1110304010	24/06/21	3.01	OMV PETROM MARKETING	achitat factura OMV PETROM CU DP 1553/29.06.2021
29/06/21	417547	28/06/21	95.64	INDUSTRIAL GP	achitat factura Industrial Gp cu DP 1553/29.06.2021
29/06/21	466	29/06/21	1,000.00	SALARIAT	ajutor social acordat cf referat 3786/29.06.2021
30/06/21	29	30/06/21	25.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
30/06/21	125	30/06/21	3,287.42	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz din escrow
30/06/21	52	30/06/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
30/06/21	125	30/06/21	3.62	LIBRA INTERNET BANK	comision Libra Bank
			9,882,629.86		