

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA AUGUST 2021

Data platii	Nr document	Data Document	Suma platita	Denumire Firma	Explicatie plata
02/08/21	35	02/08/21	92.00	ING BANK SUCURSALA BUCURESTI	comision Ing Bank
02/08/21	101996	30/06/21	412.00	CIPROM MASTER TOOLS	achitat factura 101996 Ciprom cu op 718/02.08.21
02/08/21	102024	08/07/21	1,486.00	CIPROM MASTER TOOLS	achitat factura 102024 Ciprom cu op 718/02.08.21
02/08/21	3014388	06/07/21	1,600.00	CLASS AUTO CONSULTING	achitat factura 3014388 Class Auto cu op 719/02.08
02/08/21	5459	31/03/21	1,000.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459 Hidraulica cu op 720/02.08.21
02/08/21	0200	06/07/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0200 Ideal Formula cu op 721/02.08
02/08/21	12771	05/07/21	2,816.60	ILEANA IMPEX	achitat factura 12771 Ileana Impex cu op 722/02.08.21
02/08/21	12779	05/07/21	357.48	ILEANA IMPEX	achitat factura 12779 Ileana Impex cu op 722/02.08.21
02/08/21	9816193732	09/07/21	8,507.26	OMV PETROM MARKETING	achitat factura 9816193732 OMV Petrom op 717/02.08
02/08/21	1946	02/07/21	114.24	INFOSTAR COMPROD	achitat factura 1946 Infostar cu OP 723/02.08.21
02/08/21	1773	28/06/21	85.00	INFOSTAR COMPROD	achitat factura 1773 Infostar cu OP 723/02.08.21
02/08/21	139126	05/07/21	537.38	SFERA	achitat factura 139126 Sfera cu op 726/02.08.21
02/08/21	61682	16/07/21	2,786.50	QUARTZ SECURITY CONTROLS	achitat factura 61682 QUART cu op 724/02.08.21
02/08/21	61680	09/07/21	368.90	QUARTZ SECURITY CONTROLS	achitat factura 61680 QUART cu op 734/02.08.21
02/08/21	148	02/08/21	293.11	LIBRA INTERNET BANK	comision Libra Bank
02/08/21	40313003	03/08/21	1,875.54	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
02/08/21	00002362	24/06/21	33.48	ALEXIM 92 S.R.L.	achitat factura 00002362 Alexim cu op 727/02.08.2021
02/08/21	00002367	30/06/21	33.48	ALEXIM 92 S.R.L.	achitat factura 00002367 Alexim cu op 727/02.08.2021
02/08/21	0300339	07/07/21	351.52	ALEXIM 92 S.R.L.	achitat factura 0300339 Alexim cu op 727/02.08.2021
02/08/21	392277	30/06/21	3,100.66	CRONOS	achitat factura 392277 Cronos cu OP 727/02.08.21
02/08/21	40561	30/06/21	249.00	EBAC TEHNIC	achitat factura 40561 Ebac cu op 726/02.08.21
02/08/21	40675	07/07/21	637.00	EBAC TEHNIC	achitat factura 40675 Ebac cu op 726/02.08.21
02/08/21	148	02/08/21	52.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
02/08/21	37787	31/07/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare abonament transport salariat
02/08/21	37788	31/07/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare abonament transport salariat
02/08/21	40313001	02/08/21	2,282.55	SOCIETATEA NATIONALA ROMGAZ	stingere avans achitat in iulie 2021
03/08/21	149	03/08/21	16.85	LIBRA INTERNET BANK	comision Libra Bank
03/08/21	40313006	04/08/21	2,585.14	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow

03/08/21	101650	31/07/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare avans bilete transport salariat
03/08/21	12172	30/07/21	179.00	TEHNOINVEST GRUP	achitat factura 12172 Tehno Inves cu dp 1916/12.08
03/08/21	21086	03/08/21	282.20	MONITORUL OFICIAL	stingere factura achitata in avans Monitorul Oficial
03/08/21	756	02/08/21	25,314.79	TREZORERIA PITESTI	trasfer sold - expirat ctr cu LIC CANTACUZINO
04/08/21	36	04/08/21	9,375.00	ING BANK SUCURSALA BUCURESTI	virat indemnizatie ca iulie 2021 ING BANK
04/08/21	40313010	05/08/21	1,231.32	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
04/08/21	730	04/08/21	2,500.00	BANCA TRANSILVANIA SA	virat indemnizatie ca iulie 2021 banca Transilvania
04/08/21	150	04/08/21	12.54	LIBRA INTERNET BANK	comision Libra Bank
04/08/21	1110301040	04/08/21	233.58	OMV PETROM MARKETING	achitat factura Omv Petrom cu dp 1750/04.08.21
04/08/21	728	04/08/21	136.00	BUGETUL DE STAT	achitat impozit salarii recalcul la BS
04/08/21	121935	26/07/21	158.14	C.T.C.E PITESTI	achitat factura 121935 C.T.C.E cu op 729/04.08.21
04/08/21	121935	26/07/21	0.14	C.T.C.E PITESTI	stingere avans C.T.C.E din factura 121935
05/08/21	151	05/08/21	7.89	LIBRA INTERNET BANK	comision Libra Bank
05/08/21	40313011	06/08/21	1,595.18	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
05/08/21	1283-00669	05/08/21	5.92	OMV PETROM MARKETING	achitat carburant motorina deplasare salariat 1863/05.08
06/08/21	16	06/08/21	21,881.00	BANCA TRANSILVANIA SA	achitat lichidare iulie 2021 Banca Transilvania
06/08/21	37	06/08/21	2,100.00	ING BANK SUCURSALA BUCURESTI	virat co salariat Ing Bank
06/08/21	37	06/08/21	107,428.00	ING BANK SUCURSALA BUCURESTI	virat lichidare iulie 2021 Ing Bnak
06/08/21	40313022	09/08/21	1,590.91	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
06/08/21	47739	19/07/21	5,870.03	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47739 ADP cu op 741/06.08.2021
06/08/21	47740	19/07/21	900.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47740 ADP cu op 741/06.08.2021
06/08/21	3209	12/07/21	1,666.00	COMESAD DRUMURI S.R.L.	achitat factura 3209 Comesad cu OP 740/06.08.21
06/08/21	25095	22/07/21	1,190.01	DAPEROM GRUP AUTO	achitat factura 25095 Daperom cu op 739/06.08.21
06/08/21	25476	29/07/21	328.34	DAPEROM GRUP AUTO	achitat factura 25476 Daperom cu op 739/06.08.21
06/08/21	140174	06/07/21	65.81	DAPEROM GRUP AUTO	achitat factura 140174 Daperom cu op 739/06.08.21
06/08/21	7355	08/07/21	6,516.00	GRUPINSTAL SERV 2007	achitat factura 7355 Grup Instal cu OP 738/06.08.21
06/08/21	0519	28/06/21	208.87	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0519 Herman cu op 737/06.08.21
06/08/21	0520	12/07/21	1,487.50	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0520 Herman Papet cu op 737/06.08
06/08/21	73674	14/07/21	820.02	IMFORTECH PLUS	Plata ALTE OPE 736 06/08/2021
06/08/21	73670	14/07/21	1,514.87	IMFORTECH PLUS	achitat factura 73670 Imfortech cu op 736/06.08.21
06/08/21	152	06/08/21	474.00	B.C.R PITESTI	virat pensie alimentara retinuta de la salariat iulie 2021
06/08/21	734	06/08/21	625.00	B.R.D PITESTI	virat pensie alimentara retinuta membru ca
06/08/21	745	06/08/21	1,721.00	ALPHA BANK	virat lichidare iulie 2021 salariat Alpha Bank
06/08/21	152	06/08/21	80.24	LIBRA INTERNET BANK	comision Libra Bank
06/08/21	341560046	06/08/21	83,780.00	SODEXO PASS ROMANIA	achitat tichete masa Sodexo , cu op 746/06.08.21
06/08/21	152	06/08/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank

06/08/21	152	06/08/21	460.00	C.N.POSTA ROMANA	virat pensie alimentara retinuta de la salariat iulie
06/08/21	731	06/08/21	6,800.00	ELECTROVAL-SOUND	restituit garantie participare licitatie Electroval
06/08/21	152	06/08/21	136,547.00	RAIFFEISEN BANK SA	virat lichidare iulie 2021 Raiffiesen Bank
09/08/21	153	09/08/21	2.28	LIBRA INTERNET BANK	comision Libra Bank
09/08/21	40313023	10/08/21	1,018.41	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
09/08/21	158	09/08/21	1,367.00	SALARIAT	achitat stat lichidare iulie 2021 salariat din casierie
10/08/21	23	10/08/21	4.00	BANCA COMERCIALA ROMANA	comision B.C.R
10/08/21	23	10/08/21	1,072.00	BANCA COMERCIALA ROMANA	decontat garantii gestionari B.C.R Pitesti
10/08/21	534	14/07/21	1,150.00	CIPROM MASTER TOOLS	achitat factura 534 Ciprom cu op 748/10.08.2021
10/08/21	0003697	03/08/21	2,702.00	PROMO-MONTINSTAL	achitat factura 0003697 Promo Mon. cu op 749/10.08.21
10/08/21	12831	21/07/21	12,157.99	ILEANA IMPEX	achitat factura 12831 Ileana Impex cu op 750/10.08.21
10/08/21	73743	26/07/21	367.04	IMFORTECH PLUS	achitat factura 73743 IMFORTECH cu op 751/10.08.21
10/08/21	1447	12/07/21	1,689.80	WILOCOM TRADING	achitat factura 1447 WILOCOM CU OP 752/10.08.21
10/08/21	33402	14/07/21	28.56	WELDGAS UNIC	achitat factura 33402 Weld Gaz cu op 753/10.08.2021
10/08/21	33409	15/07/21	28.56	WELDGAS UNIC	achitat factura 33409 Weld Gaz cu op 753/10.08.2021
10/08/21	456212517	14/07/21	5,482.90	VODAFONE ROMANIA	achitat factura Vodafone cu op 754/10.08.2021
10/08/21	2102711	26/07/21	3,416.40	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102717 Morar Gabriela op 757/10.08
10/08/21	2102712	26/07/21	1,314.00	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102712 Morar Gabriela op 757/10.08
10/08/21	2102713	26/07/21	1,051.20	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102713 Morar Gabriela op 757/10.08
10/08/21	2102714	26/07/21	2,233.80	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102714 Morar Gabriela op 757/10.08
10/08/21	2102715	26/07/21	2,365.20	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102715 Morar Gabriela op 757/10.08
10/08/21	2102716	26/07/21	1,971.00	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102716 Morar Gabriela op 757/10.08
10/08/21	2102717	26/07/21	2,102.40	MORAR GABRIELA - CAB.AVOCAT	achiat factura 2102717 Morar Gabriela op 757/10.08
10/08/21	2102718	26/07/21	2,496.60	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102718 Morar Gabriela op 757/10.08
10/08/21	2102719	26/07/21	2,496.60	MORAR GABRIELA - CAB.AVOCAT	achitat factura 2102719 Morar Gabriela op 757/10.08
10/08/21	40110127	14/07/21	14,661.08	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40110127 Romgaz cu op 758/10.08
10/08/21	40110128	14/07/21	10.30	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40110128 Romgaz cu op 758/10.08
10/08/21	6549969	14/07/21	178,108.85	RESTART ENERGY ONE S.A.	achitat energie electrica cu op 759/10.08.21
10/08/21	8960359125	14/07/21	254.30	MESSER ROMANIA GAZ	achitat factura Messser cu OP 760/10.08.2021
10/08/21	8960359746	21/07/21	203.44	MESSER ROMANIA GAZ	achitat factura Messser cu OP 760/10.08.2021
10/08/21	8960359945	22/07/21	406.88	MESSER ROMANIA GAZ	achitat factura Messser cu OP 760/10.08.2021
10/08/21	8960360085	23/07/21	203.44	MESSER ROMANIA GAZ	achitat factura Messser cu OP 760/10.08.2021
10/08/21	8960360087	23/07/21	162.66	MESSER ROMANIA GAZ	achitat factura Messser cu OP 760/10.08.2021
10/08/21	40313024	11/08/21	1,311.10	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
10/08/21	3014469	16/07/21	1,356.00	CLASS AUTO CONSULTING	achitat factura 3014469 Class Auto cu op 761/10.08
10/08/21	154	10/08/21	517.00	B.E.J PISCULUNGEANU VLAD	poprire salariat dosar 396/2015

10/08/21	764	10/08/21	479.00	B.E.J MOROMETE CONSTANTIN	poprire salariat dosar 157/11.09.2019
10/08/21	765	10/08/21	1,080.00	SINDICAT EXPLOATARE	virat cotizatii iulie 2021 Sindicat Exploatare
10/08/21	766	10/08/21	1,860.00	SINDICAT TERMOFICARE	virat cotizatii iulie 2021 Sindicat Termoficare
10/08/21	154	10/08/21	78.97	LIBRA INTERNET BANK	comision Libra Bank
10/08/21	154	10/08/21	570.00	B.E.J PETROAICA FLORIN	poprire salariat dosar 1053/2018
10/08/21	154	10/08/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/08/21	552	11/08/21	440.00	CIPROM MASTER TOOLS	achitat factura 552 Ciprom cu dp 1885/10.08.21
10/08/21	193	12/08/21	357.00	COSUM COOP ARGESSEL	achitat factura Consum Coop cu dp 1885/10.08.21
10/08/21	192	12/08/21	635.90	CONSUM COOP ARGESSEL	achitat factura 192 Consum Coop cu dp 1917/13.08
11/08/21	735	11/08/21	1,130.00	NN Asigurari de Viata	achitat fond pensii suplimentare iulie decont 1459264
11/08/21	40313025	12/08/21	2,436.77	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
11/08/21	155	11/08/21	2.88	LIBRA INTERNET BANK	comision Libra Bank
11/08/21	1028	10/08/21	703.00	TOP STAR AMB	achitat factura 1028 TOP START cu dp 1885/10.08
11/08/21	2	11/08/21	0.51	ACTIVITATEA DE TREZORERIE	comision trezoreria pitesti
11/08/21	48	11/08/21	10.00	OF.CADFASTRU SI PUBLICITATE	taxa eliberare extras carte funciara debitor
12/08/21	156	12/08/21	470.00	B.E.J PETROAICA FLORIN	poprire Macaneata Ionel D 1022/2015 IULIE 2021
12/08/21	0300340	15/07/21	615.13	ALEXIM 92 S.R.L.	achitat factura 0300340 Alexim 92 cu OP 776/12.08.21
12/08/21	3014496	21/07/21	515.00	CLASS AUTO CONSULTING	achitat factura 3014496 Class Auto cu op 774/12.08
12/08/21	3014497	21/07/21	515.00	CLASS AUTO CONSULTING	achitat factura 3014497 Class Auto cu op 774/12.08
12/08/21	3014498	21/07/21	1,740.00	CLASS AUTO CONSULTING	achitat factura 3014498 Class Auto cu op 774/12.08
12/08/21	8614	14/07/21	749.50	ELECTRO-MOTOR	achitat factura 8614 Electromotor cu op 769/12.08
12/08/21	00002472	30/07/21	1,785.00	C.N.C.I.R	achitat factura 00002472 cu OP 772/12.08.21
12/08/21	00000059	30/07/21	-284.42	C.N.POSTA ROMANA	achitat factura 00000059 Posta cu op 777/12.08
12/08/21	00000985	30/07/21	1,053.40	C.N.POSTA ROMANA	achitat factura 00000059 Posta cu op 777/12.08
12/08/21	2021121	04/08/21	2,594.20	PRIM-AUDIT	achitat factura 2021121 Prim Audit cu op 770/12.08
12/08/21	20201329	30/06/21	104.00	SOLOMED PLUS SRL	achitat factura 20201329 Solomed Plus op 771/12.08
12/08/21	013330	20/07/21	602.99	HIDROCONSTRUCTIA S.A.	achitat factura Hidroconstructia cu op 773/12.08.21
12/08/21	40313028	13/08/21	2,900.97	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
12/08/21	393269	14/07/21	2,895.88	CRONOS	achitat factura 393269 Cronos cu OP 775/12.08.21
12/08/21	156	12/08/21	67.64	LIBRA INTERNET BANK	comision Libra Bank
13/08/21	157	13/08/21	13.75	LIBRA INTERNET BANK	comision Libra Bank
13/08/21	40313030	16/08/21	3,308.59	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
13/08/21	72161513007	04/08/21	34.15	FAN COURIER EXPRESS	achitat factura Fancurier cu DP 1917/13.08.21
13/08/21	1274	01/08/21	184.00	RED STAR PLUS	achitat factura 1274 Red Star Plus cu DP 1917/13.08
16/08/21	40313047	17/08/21	18,598.67	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
16/08/21	158	16/08/21	6.30	LIBRA INTERNET BANK	comision Libra Bank

17/08/21	40313059	18/08/21	3,990.74	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
17/08/21	7382	19/07/21	10,366.00	GRUPINSTAL SERV 2007	achitat factura 7382 Grup Insal cu op 778/17.08.21
17/08/21	0524	28/07/21	149.94	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0524 Herman cu op 781/17.08.21
17/08/21	0521	14/07/21	206.97	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0521 Herman cu op 781/17.08.21
17/08/21	125988	02/08/21	428.40	QUARTZ SECURITY CONTROLS	achitat factura 125988 Quart cu op 779/17.08.21
17/08/21	125989	02/08/21	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura 125989 Quart cu op 779/17.08.21
17/08/21	519	22/07/21	4,403.00	FANADY IMPEX S.R.L.	achitat factura 519 Fanady Impex cu OP 780/17.08
17/08/21	000841	22/07/21	428.40	MANOPRINTING SYSTEM S.R.L.	achitat factura 000841 Manoprinting cu op 782/17.08
17/08/21	000848	26/07/21	642.60	MANOPRINTING SYSTEM S.R.L.	achitat factura 000848 Manoprinting cu op 782/17.08
17/08/21	2580	22/07/21	139.40	FINAL MANAGEMENT SOLUTION	achitat factura 2580 Final Manag cu op 783/17.08.21
17/08/21	01633	26/07/21	2,201.50	TEHNIC PRO SISTEM S.R.L.	achitat factura 01633 Tehnic cu op 784/17.08.2021
17/08/21	0066414	27/07/21	300.48	INFO TRUST	achitat factura 0066414 Info Trus cu op 785/17.08.21
17/08/21	0205	08/08/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0205 Ideal Formula cu op 786/17.08.21
17/08/21	01779	30/07/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 01779 Software cu op 787/17.08.2021
17/08/21	160	17/08/21	48.92	LIBRA INTERNET BANK	comision Libra Bank
18/08/21	38	18/08/21	600.00	ING BANK SUCURSALA BUCURESTI	virat co salariat Ing Bank
18/08/21	40313055	19/08/21	3,366.39	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
18/08/21	160	18/08/21	8.02	LIBRA INTERNET BANK	comision Libra Bank
18/08/21	015542	30/07/21	9,150.15	ELECTROVAL-SOUND	achitat factura 015542 Electroval cu op 790/18.08.21
18/08/21	015482	30/07/21	5,849.85	ELECTROVAL-SOUND	achitat factura 015482 Electroval cu op 790/18.08.21
18/08/21	160	18/08/21	2,860.00	RAIFFEISEN BANK SA	virat co aluna august salariat Raiffeisen Bank
18/08/21	160	18/08/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
18/08/21	1283-00668	18/08/21	150.00	OMV PETROM MARKETING	achitat carburant motorina deplasare salariat 1863/05.08
18/08/21	1110301041	18/08/21	344.11	OMV PETROM MARKETING	achitat factura OMV PETROM cu dp 1864/05.08.21
19/08/21	161	19/08/21	6.90	LIBRA INTERNET BANK	comision Libra Bank
19/08/21	40313063	20/08/21	1,341.55	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/08/21	40111234	19/08/21	267.13	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/08/21	40111233	19/08/21	-74,514.27	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/08/21	40313045	19/08/21	74,247.14	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
20/08/21	40313065	23/08/21	3,101.22	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
20/08/21	162	20/08/21	8.39	LIBRA INTERNET BANK	comision Libra Bank
23/08/21	40313068	24/08/21	1,994.62	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
23/08/21	163	23/08/21	4.36	LIBRA INTERNET BANK	comision Libra Bank
23/08/21	47288796	06/08/21	106.50	RCS & RDS S.A.	achitat factura 47288796 RDS cu dp 1978/23.08.21
24/08/21	32	24/08/21	1,200.00	BANCA TRANSILVANIA SA	achitat co salariat Banca Transilvania
24/08/21	32	24/08/21	23,859.00	BANCA TRANSILVANIA SA	achitat avans luna august 2021 Banca Transilvania

24/08/21	39	24/08/21	105,748.00	ING BANK SUCURSALA BUCURESTI	virat avans august 2021 Ing Bank
24/08/21	40313070	25/08/21	1,493.09	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
24/08/21	802	24/08/21	459,989.00	BUGETUL DE STAT	achitat contributi salariat la BS ptr.iulie 2021
24/08/21	801	24/08/21	23,297.00	BUGETUL DE STAT	achitat cam iulie 2021 la Buget de Stat
24/08/21	796	24/08/21	7,648.00	CAR REGOCOM	achitat rate si cotizatii iulie 2021 Car Regocom
24/08/21	795	24/08/21	19,107.00	ASOCIATIA CAR CET	achitat rate si cotizatii iulie 2021 Asoc.Car Cet
24/08/21	5345519	14/07/21	34,273.85	APA-CANAL 2000	achitat consum APA CANAL cu op 797/24.08.2021
24/08/21	794	24/08/21	1,672.00	ALPHA BANK	virat avans august 2021 salariat Alpha Bank
24/08/21	588	27/07/21	962.71	EURO DAVY COMTRANS	achitat factura 588 EuroDavy cu op 798/24.08.21
24/08/21	0056976	27/07/21	1,440.79	SC DUTCH TRUCK SERVICES SRL	achitat factura 0056976 Duck cu op 799/24.08.21
24/08/21	398598	30/07/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 398598 Salubritate cu op 803/24.08
24/08/21	29	24/08/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
24/08/21	30	24/08/21	1,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
24/08/21	31	24/08/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
24/08/21	164	24/08/21	66.87	LIBRA INTERNET BANK	comision Libra Bank
24/08/21	164	24/08/21	134,624.00	RAIFFEISEN BANK SA	virat avans luna august 2021 salariat Raiffisen Bank
24/08/21	72371513008	25/08/21	58.43	FAN COURIER EXPRESS	achitat factura Fancurier cu DP 1990/24.08.2021
24/08/21	535	23/08/21	200.00	GAMA MENT SERV S.R.L.	achitat factura 535 Gama Ment cu dp 1990/24.08.21
24/08/21	20350	26/08/21	205.00	CIPROM MASTER TOOLS	achitat factura 20350 Ciprom cu DP 1990/24.08.21
24/08/21	7500191116	24/08/21	1,074.46	DEDEMAN	achitat factura 7500191116 Dedeman DP 1990/24.08
24/08/21	7500191118	24/08/21	781.87	DEDEMAN	achitat factura 7500191118 Dedeman DP 1990/24.08
24/08/21	7500200076	24/08/21	151.74	DEDEMAN	achitat factura 7500200076 Dedeman DP 1990/24.08
24/08/21	1140	23/08/21	28.50	TOP STAR AMB	achitat factura 1140 Top Star AMB cu dp 1990/24.08
24/08/21	800	24/08/21	67.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa mediu iulie 2021 cu OP 800/24.08.2021
25/08/21	24	25/08/21	20.00	BANCA COMERCIALA ROMANA	comision B.C.R
25/08/21	164	25/08/21	7.75	LIBRA INTERNET BANK	comision Libra Bank
25/08/21	40313079	26/08/21	1,648.55	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
25/08/21	0152119	26/08/21	440.00	CONSILIUL LOCAL PITESTI	achitat taxa timbru debitor dosar 13187/280/2020
26/08/21	2454	20/08/21	220.00	INFOSTAR COMPROD	achitat factura 2454 Infostar cu op 805 / 26.08.21
26/08/21	126796	31/07/21	4,595.67	COMRACE COMPUTERS	achitat factura 126796 Comrace cu op 808/26.08.21
26/08/21	20201443	30/07/21	8,937.00	SOLOMED PLUS SRL	achitat factura Solomed cu OP 809/26.08.21
26/08/21	40313090	27/08/21	1,723.36	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
26/08/21	8675	28/07/21	2,929.00	ELECTRO-MOTOR	achitat factura 8675 Electro Motor cu op 810/26.08.21
26/08/21	393929	23/07/21	7,271.79	CRONOS	achitat factura 393929 Cronos cu op 811/26.08.21
26/08/21	102061	26/07/21	1,270.00	CIPROM MASTER TOOLS	achitat factura 102061 cu OP 812/26.08.2021
26/08/21	102083	02/08/21	365.00	CIPROM MASTER TOOLS	achitat factura 102083 Ciprom cu op 812/26.08.2021

26/08/21	102071	29/07/21	220.00	CIPROM MASTER TOOLS	achitat factura 102071 Ciprom cu op 812/26.08.21
26/08/21	4640	27/07/21	3,085.34	SOC.INTRET.SERV.ENERGETICE	achitat factura 4640 cu op 813/26.08.2021
26/08/21	166	26/08/21	812.00	B.E.J MURARU	restituit suma virata in plus in dosar 662 /2019
26/08/21	40313082	26/08/21	0.01	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 806/26.08.2021
26/08/21	40313082	26/08/21	499,999.99	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 806/26.08.2021
26/08/21	40313104	26/08/21	140,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 806/26.08.2021
26/08/21	40313105	26/08/21	360,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 806/26.08.2021
26/08/21	10313103	26/08/21	-500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz cu OP 806/26.08.2022
26/08/21	166	26/08/21	50.45	LIBRA INTERNET BANK	comision Libra Bank
26/08/21	1140	26/08/21	330.50	TOP STAR AMB	achitat factura TOP Star Amb cu DP 2023/26.08.21
26/08/21	0152118	26/08/21	160.00	CONSILIUL LOCAL PITESTI	achitat taxa timbru debitor dosar 6960/280/21
27/08/21	40313106	30/08/21	1,854.69	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
27/08/21	167	27/08/21	1.74	LIBRA INTERNET BANK	comision Libra Bank
28/08/21	37	28/08/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
31/08/21	37	31/08/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
30/08/21	168	30/08/21	57.18	LIBRA INTERNET BANK	comision Libra Bank
30/08/21	124776	30/08/21	0.14	C.T.C.E PITESTI	atingere avasn C.T.C.E din factura 124776
31/08/21	40	31/08/21	25.00	ING BANK SUCURSALA BUCURESTI	comision Ing Bank
31/08/21	40313112	30/08/21	1,665.79	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
31/08/21	169	31/08/21	2,884.47	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
31/08/21	015542	30/07/21	28,159.92	ELECTROVAL-SOUND	achitat factura 015542 Electroval cu op 814/31.08.21
31/08/21	015556	03/08/21	75,980.31	ELECTROVAL-SOUND	achitat factura 015556 Electroval cu op 814/31.08.21
31/08/21	5459	31/03/21	1,000.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459 HIDRAULICA CU OP 818/31.08
31/08/21	9816194475	03/08/21	8,507.26	OMV PETROM MARKETING	achitat factura 9816194475 Omv cu op 817 /31.08
31/08/21	47774	17/08/21	1,312.09	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47774 ADP cu op 816/31.08.2021
31/08/21	47775	17/08/21	400.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47775 ADP cu op 816/31.08.2021
31/08/21	7422	06/08/21	10,748.50	GRUPINSTAL SERV 2007	achitat factura 7422 Grup Instal cu op 815/31.08.21
31/08/21	7434	11/08/21	3,924.00	GRUPINSTAL SERV 2007	achitat factura 7434 Grup Instal cu op 815/31.08.21
31/08/21	7443	12/08/21	50,000.00	GRUPINSTAL SERV 2007	achitat factura 7443 Grup Instal cu OP 815/31.08.21
31/08/21	169	31/08/21	41.04	LIBRA INTERNET BANK	comision Libra Bank
31/08/21	169	31/08/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
Total			7,346,585.90		