

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN AUGUST 2022

Data Platii	Numar document	Data document	Suma platita	Denumire firma	Explicatie plata
01/08/22	30	01/08/22	92.00	ING BANK PITESTI	comision operatiune Ing Bank
01/08/22	40314377	01/08/22	612.02	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
01/08/22	147	01/08/22	270.44	LIBRA INTERNET BANK	comision operatiuni Libra Bank
01/08/22	147	01/08/22	69.83	RAIFFEISEN BANK SA	comision Raiffeisen Bank
01/08/22	027	26/07/22	79.20	COMALIMENT GRUP 2000	achitat factura 027 Comaliment cu DP 1726/01.08.2022
02/08/22	148	02/08/22	24.65	LIBRA INTERNET BANK	comision operatiuni Libra Bank
02/08/22	148	02/08/22	14.95	RAIFFEISEN BANK SA	comision Raiffeisen Bank
02/08/22	72092513004	28/07/22	23.21	FAN COURIER EXPRESS	achitat bf 72092513004 Fan Curier cu DP 1706/02.08.2022
02/08/22	419182	02/08/22	57.20	INDUSTRIAL GP	achitat factura 419182 Industrial GP cu DP 1738/02.08.2022
02/08/22	102720	02/08/22	409.05	HIDRO-ARGES	achitat factura 102720 Hidro Arges cu DP 1738/02.08.2022
02/08/22	0016264	04/08/22	145.70	ALTEX ROMANIA	achitat factura 0016264 Altex Romania cu DP 1738/02.08.22
02/08/22	72142513004	02/08/22	44.27	FAN COURIER EXPRESS	achitat bon fiscal 72142513004 Fan Curier cu DP 1738/02.08.22
02/08/22	1505	01/08/22	225.00	RED STAR PLUS	achitat factura 1505 Red Star Plus cu DP 1738/02.08.2022
02/08/22	0045746	31/07/22	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariata iulie 2022 cu DP 1739/02.08
02/08/22	0045574	31/07/22	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariata iulie 2022 cu DP 1740/02.08
03/08/22	149	03/08/22	12.18	LIBRA INTERNET BANK	comision operatiuni Libra Bank
03/08/22	0000001371	26/07/22	71.40	BIR.EX.JUD.DRAGOMIR DORU MARIUS	achitat factura 0000001371 cu OP 704/03.08.2022
03/08/22	149	03/08/22	250.00	AG.NAT.PROTECTIA MEDIULUI	achitat taxa revizuire autorizatie mediu CT 603 cu OP 705/03.08.2022
03/08/22	149	03/08/22	25.50	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/08/22	198	03/08/22	50.00	SALARIAT	achitat diurna salariat cf OD 433/02.08.2022 cu DP 1749/03.08.22
03/08/22	199	03/08/22	50.00	SALARIATA	achitat diurna salariata cf OD 436/02.08.2022 cu DP 1751/03.08.22
03/08/22	200	03/08/22	50.00	SALARIATA	achitat diurna salariata cf OD 437/02.08.2022 cu DP 1750/03.08.22
03/08/22	0045746-1069146	31/07/22	50.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilete transport salariat cu DP 1727/03.08.2022
04/08/22	8250	28/06/22	6,553.00	GRUPINSTAL SERV 2007	achitat factura 8250 Grupinstal Serv 2007 cu OP 708/04.08.22

04/08/22	14308	06/07/22	709.72	ILEANA IMPEX	achitat factura 14308 Ileana Impex cu OP 709/04.08.2022
04/08/22	8960411564	08/07/22	380.13	MESSER ROMANIA GAZ	achitat factura 87960411564 Messser Romania cu OP 710/04.08
04/08/22	8960411135	05/07/22	380.13	MESSER ROMANIA GAZ	achitat factura 8960411135 Messser Romania cu OP 710/04.08
04/08/22	07411	31/07/22	2,901.00	ROINSTAL PROFESIONAL	achitat factura 07411 Roinstal Profesional cu OP 711/04.08.22
04/08/22	2231	04/07/22	17,451.88	THIC SOLAR POWER SRL	achitat factura 2231 Thic Solar cu op 712/04.08.2022
04/08/22	36202	08/07/22	49.98	WELDGAS UNIC	achitat factura 36202 Weldgas Unic cu OP 713/04.08.2022
04/08/22	36178	06/07/22	99.96	WELDGAS UNIC	achitat factura 36178 Weldgas Unic cu OP 713/04.08.2022
04/08/22	36213	11/07/22	149.94	WELDGAS UNIC	achitat factura 36213 Weldgaz Unic cu OP 713/04.08.2022
04/08/22	36175	06/07/22	99.96	WELDGAS UNIC	achitat factura 36175 Weldgaz Unic cu OP 713/04.08.2022
04/08/22	36183	07/07/22	99.96	WELDGAS UNIC	achitat factura 361783 Weldgaz Unic cu OP 713/04.08.2022
04/08/22	36167	05/07/22	149.94	WELDGAS UNIC	achitat factura 36167 Weldgaz Unic cu OP 713/04.08.2022
04/08/22	0862	08/07/22	500.00	LEX IMOB ALL SERVICES	achitat factura 0862 Lex Imob All cu OP 714/04.08.2022
04/08/22	150	04/08/22	31.28	LIBRA INTERNET BANK	comision operatiuni Libra Bank
04/08/22	017418	23/06/22	24,092.74	ELECTROVAL-SOUND	achitat factura 017418 Electroval cu OP 706/04.08.2022
04/08/22	00002583	04/07/22	303.84	ALEXIM 92 S.R.L.	achitat factura 00002583 Alexim 92 SRL cu OP 707/04.08.22
04/08/22	00002589	06/07/22	716.54	ALEXIM 92 S.R.L.	achitat factura 00002589 Alexim 92 SRL cu OP 707/04.08.22
04/08/22	150	04/08/22	22.67	RAIFFEISEN BANK SA	comision Raiffeisen Bank
05/08/22	151	05/08/22	3.96	LIBRA INTERNET BANK	comision operatiuni Libra Bank
05/08/22	151	05/08/22	15.95	RAIFFEISEN BANK SA	comision Raiffeisen Bank
05/08/22	0419442-1156453	31/07/22	24.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilete transport salariata iulie 2022 cu DP 1760/05.08.22
08/08/22	152	08/08/22	1,500.00	SALARLAT	virat ajutor deces membru salariat cu OP 718/08.08.2022
08/08/22	152	08/08/22	27.03	LIBRA INTERNET BANK	comision operatiuni Libra Bank
08/08/22	1945	08/07/22	2,856.00	MARISIM TOTAL INSTAL	achitat factura 1945 Marisim cu OP 717/08.08.2022
08/08/22	70052895-70052668	04/08/22	2,101.11	S.C. OMV PETROM S.A.	achitat factura 70052669 Omv Petrom SA cu OP 716/08.08.22
08/08/22	40314379	08/08/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans gaze august 2022 Romgaz cu OP 715/08.08.2022
08/08/22	152	08/08/22	34.46	RAIFFEISEN BANK SA	comision Raiffeisen Bank
09/08/22	153	09/08/22	14.77	LIBRA INTERNET BANK	comision operatiuni Libra Bank
09/08/22	153	09/08/22	16.91	RAIFFEISEN BANK SA	comision Raiffeisen Bank
09/08/22	17828	09/08/22	154.00	CONTACT ELECTRIC COM	achitat factura 17828 Contact Electric cu DP 1795/10.08.22
10/08/22	31	10/08/22	22,229.00	BANCA TRANSILVANIA SA	virat lichidare iulie 2022 Banca Transilvania cu OP 723/10.08.22
10/08/22	31	10/08/22	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie iulie 2022 membrii ca Banca Transilvania
10/08/22	31	10/08/22	123,668.00	ING BANK PITESTI	virat lichidare iulie 2022 salariatii in Ing Bank in 10.08.2022
10/08/22	31	10/08/22	6,875.00	ING BANK PITESTI	virat indemnizatie iulie 2022 membrii ca Ing Bank in 10.08.2022
10/08/22	150014306811-860	08/07/22	279,106.86	E.ON ENERGIE ROMANIA SA	achitat facturi energie electrica E.ON Energi cu OP 727/10.08.2022
10/08/22	154	10/08/22	1,744.00	ALPHA BANK PITESTI	virat lichidare salariat in ALPHA Bank cu OP 721/10.08.2022
10/08/22	154	10/08/22	483.00	PICUI ALINA FILOFTEIA	virat pensie alimentara salariat iulie 2022 cu OP 725/10.08.22

10/08/22	154	10/08/22	625.00	ISTRATE ALEXANDRA	virat pensie alimentara retinuta iulie 2022 membru ca op 726/10.08
10/08/22	154	10/08/22	550.00	NICOLAU GEORGIANA EVELINA	virat pensie alimentara iulie 2022 salariat cu OP 724/10.08.2022
10/08/22	154	10/08/22	34.25	LIBRA INTERNET BANK	comision operatiuni Libra Bank
10/08/22	441627828	10/08/22	76,820.00	SODEXO PASS ROMANIA	achitat tichete masa iulie 2022 salariati cu OP 720/10.08.2022
10/08/22	154	10/08/22	153,306.00	RAIFFEISEN BANK SA	virat lichidare iulie 2022 salariati in Raiffeisen Bank in 10.08.22
10/08/22	154	10/08/22	31.95	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/08/22	31618	09/08/22	249.51	PROFLEX SUD	achitat factura 31618 Proflex Sud cu DP 1795/10.08.22
11/08/22	155	11/08/22	7.61	LIBRA INTERNET BANK	comision operatiuni Libra Bank
11/08/22	1309	09/08/22	37,000.00	JET CONSTRUCT PIPE SRL	achitat factura 1309 Jet Construct Pipe SRL cu OP 728/11.08.22
11/08/22	155	11/08/22	34.45	RAIFFEISEN BANK SA	comision Raiffeisen Bank
12/08/22	27	12/08/22	4.00	BANCA COMERCIALA ROMANA	comision operatiune B.C.R
12/08/22	156	12/08/22	2,250.00	LIBRA INTERNET BANK	achitat co salariat august si septembrie 2022 cu OP 745/12.08.22
12/08/22	16	08/08/22	5,000.00	EXPERT CONTABIL - IVROSCI RODICA	achitat factura 16 Ivroschi Rodica cu OP 732/12.08.2022
12/08/22	156	12/08/22	410.00	BIR.EX.JUD.MORMETE C-TIN	virat poprire salariat d 157/2017 cu OP 743/12.08.2022
12/08/22	156	12/08/22	843.00	BIR.EX.JUD.BURCEA MARIUS	virat poprire salariat d 1602/2019 cu OP 742/12.08.2022
12/08/22	156	12/08/22	769.00	SOC.CIVILA EX.JUD.PRO AEQUITAS	virat poprire salariat d 1445/2018 cu OP 741/12.08.2022
12/08/22	156	12/08/22	758.00	BIR.EX JUD.GIGOI EMIL	poprire salariata D 155/2014 iulie 2022
12/08/22	156	12/08/22	38.09	LIBRA INTERNET BANK	comision operatiuni Libra Bank
12/08/22	10203240	29/07/22	51,053.77	SNGN ROMGAZ - FILIALA INMAGAZINARE	achitat factura 10203240 SNGN Romgaz cu OP 730/12.08.2022
12/08/22	156	12/08/22	413.00	BIR.EX.JUD.PETROAICA SI ASOCIATII	virat poprire salariata iulie 2022 D 2881/2019 cu OP 739/12.08.22
12/08/22	156	12/08/22	58.70	RAIFFEISEN BANK SA	comision Raiffeisen Bank
12/08/22	40314413	12/08/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz avans gaze august 2022 cu OP 729/12.08.2022
12/08/22	77162	13/07/22	282.74	IMFORTECH PLUS	achitat factura 77162 Imfortech Plus cu OP 738/12.08.2022
12/08/22	77231	18/07/22	137.26	IMFORTECH PLUS	achitat factura 77231 Imfortech Plus cu OP 738/12.08.2022
12/08/22	45	31/07/22	65.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa emisii poluanti iulie 2022 cu OP 1011/12.08.2022
12/08/22	154916	27/07/22	158.50	C.T.C.E Piatra Neamt	achitat factura 154916 C.T.C.E Piatra Neamt cu OP 736/12.08
12/08/22	45	12/08/22	0.51	C.T.C.E Piatra Neamt	achitat factura C.T.C.E Piatra Neamt cu OP 736/12.08.22
12/08/22	20202360	30/06/22	237.00	SOLOMED PLUS SRL	achitat factura 20202360 Solomed Plus SRL cu OP 733/12.08.22
12/08/22	10088	27/07/22	16.14	FINAL MANAGEMENT SOLUTION	achitat factura 10088 Final Management cu OP 734/12.08.22
12/08/22	10067	27/07/22	170.15	FINAL MANAGEMENT SOLUTION	achitat factura 10067 Final Management cu OP 734/12.08.22
12/08/22	72378	27/07/22	386.75	UNIVERSAL COLOR	achitat factura 72378 Universal Color cu OP 737/12.08.2022
16/08/22	157	16/08/22	35.24	LIBRA INTERNET BANK	comision operatiuni Libra Bank
16/08/22	157	16/08/22	40.12	RAIFFEISEN BANK SA	comision Raiffeisen Bank
17/08/22	28	17/08/22	1,597.00	BANCA COMERCIALA ROMANA	virat garantii gestionari iulie 2022 cu OP 746/12.08.2022
17/08/22	158	17/08/22	2,158.00	BANCA TRANSILVANIA SA	achitat co august si septembrie 2022 salariata cu OP 749/17.08
17/08/22	158	17/08/22	1,500.00	BANCA TRANSILVANIA SA	achitat co august si septembrie 2022 salariat cu OP 748/17.08

17/08/22	40119715	20/07/22	5,095.53	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40119715 Romgaz cu OP 747/17.08.2022
17/08/22	40119716	20/07/22	6,296.41	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40119716 Romgaz cu OP 747/17.08.2022
17/08/22	158	17/08/22	77.95	LIBRA INTERNET BANK	comision operatiuni Libra Bank
17/08/22	158	17/08/22	28.70	RAIFFEISEN BANK SA	comision Raiffeisen Bank
18/08/22	159	18/08/22	35.05	LIBRA INTERNET BANK	comision operatiuni Libra Bank
18/08/22	40314414	19/08/22	912.37	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
18/08/22	159	18/08/22	28.29	RAIFFEISEN BANK SA	comision Raiffeisen Bank
19/08/22		19/08/22	1,092.00	SINDICAT EXPLOATARE	virat cotizatii sindicat pentru salariati iulie 2022 cu OP 755/19.08
19/08/22	102964	19/07/22	438.00	CIPROM MASTER TOOLS	achitat factura 102964 Ciprom cu OP 750/19.08.2022
19/08/22	3016283	05/07/22	730.00	CLASS AUTO CONSULTING	achitat factura 3016283 Class Auto cu OP 751/19.08.2022
19/08/22	00006193	22/07/22	1,785.00	C.N.C.I.R Pitesti	achitat factura 00006193 C.N.C.I.R cu OP 753/19.08.22
19/08/22	0930815	13/07/22	1,970.28	PROSTAR SERVICE	achitat factura 0930815 Prostar Service cu OP 754/19.08.2022
19/08/22	8273	05/07/22	7,751.00	GRUPINSTAL SERV 2007	achitat factura 8273 Grup Instal Serv cu op 752/19.08.2022
19/08/22	160	19/08/22	73.43	LIBRA INTERNET BANK	comision operatiuni Libra Bank
19/08/22	160	19/08/22	1,764.00	SINDICAT TERMOFICARE	virat cotizatii sindicat pentru salariati iulie 2022 cu OP 756/19.08
19/08/22	160	19/08/22	29.54	RAIFFEISEN BANK SA	comision Raiffeisen Bank
19/08/22	12523	29/07/22	98.00	TEHNOINVEST GRUP	achitat factura 12523 Tehnoinvest Grup cu DP 1857/19.08.22
19/08/22	49948734	08/08/22	106.60	RCS & RDS S.A.	achitat factura 49948734 RCS & RDS cu DP 1858/19.08.2022
22/08/22	160	22/08/22	4,500.00	CAR REGOCOM	virat rate si cotizatii iulie 2022 cu OP 766/22.08.2022
22/08/22	161	22/08/22	20,123.00	ASOCIATIA CAR CET	achitat rate si cotizatii iulie 2022 cu OP 765/22.08.2022
22/08/22	8296	11/07/22	4,479.00	GRUPINSTAL SERV 2007	achitat factura 8296 Grup Instal Serv 2007 cu OP 760/22.08.22
22/08/22	6191	31/07/22	1,053.36	CIT ONE S.A.	achitat factura 6191 CIT ONE SA cu OP 763/22.08.2022
22/08/22	015490	13/07/22	1,286.37	HIDROCONSTRUCTIA S.A.	achitat factura 015490 Hydroconstructia cu OP 764/22.08.22
22/08/22	48037	18/07/22	4,738.10	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 48037 Adm.Dom.Public cu OP 763/22.08.22
22/08/22	48035	18/07/22	300.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 48035 Adm.Dom.Public cu OP 763/22.08.22
22/08/22	161	22/08/22	35.36	LIBRA INTERNET BANK	comision operatiuni Libra Bank
22/08/22	1309	09/08/22	36,424.67	JET CONSTRUCT PIPE SRL	achitat factura 1309 Jet Construct Pipe SRL Ccu OP 758/22.08.22
22/08/22	017419	23/06/22	21,605.64	ELECTROVAL-SOUND	achitat factura 017419 Electroval cu OP 759/22.08.2022
22/08/22	417598	13/07/22	7,111.87	CRONOS	achitat factura 417598 Cromos cu OP 761/22.08.2022
22/08/22	40314415	22/08/22	300,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans gaze august 2022 Romgaz cu OP 757/22.08.2022
22/08/22	161	22/08/22	43.29	RAIFFEISEN BANK SA	comision Raiffeisen Bank
23/08/22	162	23/08/22	7.95	LIBRA INTERNET BANK	comision operatiuni Libra Bank
23/08/22	40314416	24/08/22	690.93	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
23/08/22	162	23/08/22	21.84	RAIFFEISEN BANK SA	comision Raiffeisen Bank
23/08/22	75010000516214	23/08/22	202.83	DEDEMAN	achitat bon fiscal 7501000051621 Dedeman in 23.08.2022
23/08/22	75008000526319	24/08/22	48.60	DEDEMAN	achitat bon fiscal 7500800052631 Dedeman in 23.08.2022

23/08/22	2092	25/08/22	249.90	PROFLEX SUD	achitat factura 2092 Proflex Sud cu dp 1880/23.08.2022
23/08/22	9459	11/08/22	65.45	HIDRAULICA PNEUMATICA AG	achitat factura 9459 Hidraulica Pneumatica AG cu DP 1880/23.08
23/08/22	72202513005	08/08/22	20.83	FAN COURIER EXPRESS	achitat bf 72202513005 Fan Curier cu DP 1880/23.08.2022
23/08/22	3001045947	25/08/22	214.68	CLEMANS	achitat factura 3001045947 Clemans cu DP 1880/23.08.2022
23/08/22	31677	12/08/22	29.56	PROFLEX SUD	achitat factura 31677 Proflex Sud cu DP 1880/23.08.2022
23/08/22	6243	25/08/22	168.15	TOP STAR AMB	achitat factura 6243 Top Star AMB CU dp 1880/23.08.22 partial
24/08/22	163	24/08/22	10.41	LIBRA INTERNET BANK	comision operatiuni Libra Bank
24/08/22	163	24/08/22	22.14	RAIFFEISEN BANK SA	comision Raiffeisen Bank
25/08/22	32	25/08/22	25,037.00	BANCA TRANSILVANIA SA	virat avans august 2022 salariatii Banca Transilvania OP 769/25.08
25/08/22	26	25/08/22	20.00	BANCA COMERCIALA ROMANA	comision operatiune B.C.R
25/08/22	33	25/08/22	119,976.00	ING BANK PITESTI	virat avans august 2022 salariatii Ing Bank cu OP 768/25.08.22
25/08/22	164	25/08/22	1,838.00	ALPHA BANK PITESTI	virat avans august 2022 Alpha Bank cu OP 770/25.08.2022
25/08/22	164	25/08/22	21.23	LIBRA INTERNET BANK	comision operatiuni Libra Bank
25/08/22	164	25/08/22	1,130.00	NN ASIGURARI DE VIATA - ING BANK	virat pensie alimentara facultativa iulie 2022 salarite OP 773/25.08
25/08/22	70052895	22/08/22	153,125.71	S.C. OMV PETROM S.A.	achitat factura 70052895 OMV Petrom SA cu OP 772/25.08.22
25/08/22	20224216	24/08/22	8,804.86	TRANSGAZ-TRANSPORT GAZE NATURALE	achitat factura 20224216 Transgaz cu OP 774/25.08.2022
25/08/22	164	25/08/22	147,961.00	RAIFFEISEN BANK SA	virat avans august 2022 salariatii Raiffeisen Bank op 767/25.08.22
25/08/22	6191	31/07/22	5,544.00	CIT ONE S.A.	achitat factura 6191 CIT ONE SA cu OP 771/25.08.2022
25/08/22	165	25/08/22	46.86	RAIFFEISEN BANK SA	comision Raiffeisen Bank
26/08/22	165	26/08/22	6.90	LIBRA INTERNET BANK	comision operatiuni Libra Bank
26/08/22	425585	29/07/22	1,368.58	SALUBRITATE 2000 SA	achitat factura deseuri municipale iulie 2022 cu op 776/26.08.22
26/08/22	5943554	15/07/22	14,834.99	APA-CANAL 2000	achitata factura 3943554 Apa Canal cu OP 775/26.08.2022
26/08/22	0569	22/07/22	1,656.23	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0569 Herman Papet cu OP 777/26.08.2022
26/08/22	0570	22/07/22	5,600.14	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0570 Hermna Papet cu OP 760/22.08.2022
26/08/22	165	26/08/22	34.68	RAIFFEISEN BANK SA	comision Raiffeisen Bank
26/08/22	VDF514449396	14/08/22	1,194.26	VODAFONE ROMANIA	achitat factura VDF514449396 din 14 08 2022 cu OP 713/04.08.22
26/08/22	VDF514449395	14/08/22	573.48	VODAFONE ROMANIA	achitat factura vdf51444939395 din 14 08 2022 cu OP 778/26.08.22
26/08/22	6243	25/08/22	1,338.85	TOP STAR AMB	achitat factura 6243 Top Star AMB cu DP 1920/26.08.2022
29/08/22	29	29/08/22	20.00	ING BANK PITESTI	comision operatiune Ing Bank
29/08/22	166	29/08/22	5.26	LIBRA INTERNET BANK	comision operatiuni Libra Bank
29/08/22	166	29/08/22	27.63	RAIFFEISEN BANK SA	comision Raiffeisen Bank
29/08/22	283	29/08/22	186.09	SALARIATA	avans soliciat salariata achitat cu DP 1921/29.08.2022
29/08/22	0076976	30/08/22	413.91	ALTEX ROMANIA	achitat factura 0076976 Altex cu DP 1921/29.08.2022
29/08/22	1417	18/08/22	200.00	GAMA MENT SERV S.R.L.	achitat factura 1417 Gama MENT Serv SRL cu dp 1921/29.08.22
29/08/22	157648	29/08/22	0.51	C.T.C.E Piatra Neamt	achitat factura 157648 C.T.C.E Piatra Neamt cu OP 736/12.08
30/08/22	40314486	31/08/22	557.73	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow

30/08/22	167	30/08/22	5.32	LIBRA INTERNET BANK	comision operatiuni Libra Bank
30/08/22	137849	01/08/22	571.20	QUARTZ SECURITY CONTROLS	achitat factura 137849 Quart Security cu OP 786/30.08.22
30/08/22	137850	01/08/22	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura 137850 Quart Security cu OP 786/30.08.22
30/08/22	61994	17/08/22	476.00	QUARTZ SECURITY CONTROLS	achitat factura 61994 Quart Security cu OP 786/30.08.2022
30/08/22	017516	14/07/22	100,000.00	ELECTROVAL-SOUND	achitat factura 017516 Electroval cu OP 782/30.08.2022
30/08/22	0045	20/07/22	9,833.78	M & M FRIMAR	achitat factura 0045 M & M Frimar cu OP 783/30.08.2022
30/08/22	77231	18/07/22	269.51	IMFORTECH PLUS	achitat factura 77231 Imfortech Plus cu OP 738/12.08.22
30/08/22	0265	15/08/22	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0265 Ideal Formula Network cu OP 785/30.08.22
30/08/22	9498	21/07/22	8,482.32	NOVACOLOR	achitat factura 9498 Novacolor cu OP 787/30.08.2022
30/08/22	167	30/08/22	84.41	RAIFFEISEN BANK SA	comision Raiffeisen Bank
30/08/22	40314471	30/08/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Septembrie 2022 Romgaz cu OP 781/30.08.22
30/08/22	40314470	30/08/22	997,117.31	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Septembrie 2022 ctr.Pet 20/2022 OP 780/30.08
30/08/22	0144882-0144885	30/08/22	2,240.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosare judecata clienti cu DP 1932/30.08.22
30/08/22	34488	26/08/22	440.00	TRIDENT SRL	achitat factura 34488 Trident SRL cu DP 1943/30.08.2022
31/08/22	15	31/08/22	5.00	BANCA TRANSILVANIA SA	comision operatiune Banca Transilvania
31/08/22	34	31/08/22	25.00	ING BANK PITESTI	comision operatiune Ing Bank
31/08/22	168	31/08/22	1,039.00	BIR.EX.JUD.COPACI VALILE DOREL	virat cheltuieli judecata As.Prop.Henri Coanda cu OP 788/31.08
31/08/22	168	31/08/22	4.54	LIBRA INTERNET BANK	comision operatiuni Libra Bank
31/08/22	168	31/08/22	25.66	RAIFFEISEN BANK SA	comision Raiffeisen Bank
			4,086,410.81		