

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA DECEMBRIE 2021

Data Platii	Numar Document	Data Document	Suma Platita	Denumire Firma	Explicatie Plata
02/12/21	54	02/12/21	92.00	ING BANK SUCURSALA BUCURESTI	comision Ing Bank
02/12/21	5459	31/03/21	4,500.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459 Hidraulica cu OP 1125/02.12.21
02/12/21	5555	13/04/21	2,757.35	HIDRAULICA PNEUMATICA AG	achitat factura 5555 Hidraulica cu OP 1125/02.12.21
02/12/21	13301	05/11/21	935.94	ILEANA IMPEX	achitat factura 13301 Ileana Impex cu OP 1124/02.12.21
02/12/21	13303	05/11/21	2,171.75	ILEANA IMPEX	achitat factura 13303 Ileana Impex cu OP 1124/02.12.21
02/12/21	74763	03/11/21	916.30	IMFORTECH PLUS	achitat factura 74763 Imfortech Plus cu OP 1123/02.12.21
02/12/21	06590	03/11/21	618.00	ROINSTAL PROFESIONAL	achitat factura 06590 Roinstal cu OP 1122/02.12.21
02/12/21	0000517	04/11/21	4,690.00	MEDILAB MEDICAL CENTER S.R.L.	achitat factura 0000517 Medilab cu OP 1121/02.12.21
02/12/21	234	02/12/21	189.00	LIBRA INTERNET BANK	comision Libra Bank
02/12/21	40313366	03/12/21	8,672.55	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
02/12/21	40313365	02/12/21	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans decembrie 2021 Romgaz cu OP 1120/02.12.21
02/12/21	234	02/12/21	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/12/21	21	03/12/21	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie ca noiembrie 2021 Banca Transilvania
03/12/21	57	03/12/21	6,875.00	ING BANK SUCURSALA BUCURESTI	virat indemnizatie ca noiembrie 2021 Ing Bank
03/12/21	40313371	06/12/21	6,420.53	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
03/12/21	1068	19/11/21	40,000.00	ACAPULCO IZOCONSTRUCT	achitat factura 1068 Acapulco cu OP 1132/03.12.21
03/12/21	235	03/12/21	39.37	LIBRA INTERNET BANK	comision Libra Bank
03/12/21	7628	21/10/21	40,000.00	GRUPINSTAL SERV 2007	achitat factura 7628 Grup Instal cu OP 1131/03.12.2021
03/12/21	016101	29/10/21	35,509.35	ELECTROVAL-SOUND	achitat factura 016101 Electroval cu OP 1126/03.12.21
03/12/21	0300351	05/11/21	570.74	ALEXIM 92 S.R.L.	achitat factura Alexim 92 cu OP 1127/03.12.2021
03/12/21	0300353	23/11/21	583.13	ALEXIM 92 S.R.L.	achitat factura Alexim 92 cu OP 1127/03.12.2021
03/12/21	401649	04/11/21	1,409.10	CRONOS	achitat factura 401649 Cronos cu OP 1128/03.12.21
03/12/21	235	03/12/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/12/21	883	03/12/21	1,000.00	SALARIAT	achitat ajutor social salariat cu dp 2758/03.12.21
06/12/21	236	06/12/21	27.68	LIBRA INTERNET BANK	comision Libra Bank

06/12/21	40313376	07/12/21	7,137.16	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
06/12/21	0574287	30/11/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare bilet transport salariat dp 2784/06..12.2021
06/12/21	118	23/11/21	99.94	MOL ROMANIA PETROLEUM PROD	achitat carburant Mol Romania cu DP 2796/06.12.21
06/12/21	111030104000	07/12/21	602.82	OMV PETROM MARKETING	achitat motorina generator CET SUD CU dp 2796B / 06.12.21
06/12/21	1735	07/12/21	897.24	TOP STAR AMB	achitat factura 1735 Top Star Amb cu DP 2796B / 06.12.21
07/12/21	237	07/12/21	7.99	LIBRA INTERNET BANK	comision Libra Bank
07/12/21	40313377	08/12/21	3,683.23	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
07/12/21	20021	02/12/21	133.35	BEST WEB LED SHOP	achitat factura 20021 Best Web Led cu DP 2795/07.12.21
07/12/21	23872	03/12/21	35.88	PRINTER SERVICE S.R.L.	achitat factura 23872 Printer Service cu DP 2795/07.12.21
07/12/21	1350	01/12/21	130.00	RED STAR PLUS	achitat factura 1350 Red Star cu DP 2796/07.12.2021
07/12/21	73291513001	25/11/21	47.84	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 2796/07.12.2021
07/12/21	73401513002	06/12/21	19.63	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 2796/07.12.2021
07/12/21	1110301020	06/12/21	49.96	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	68	30/11/21	99.98	MOL ROMANIA PETROLEUM PROD	achitat carburant Mol Romania cu DP 2796/07.12.21
07/12/21	1540-00146	02/12/21	50.08	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	1613-00042	21/12/21	200.02	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	1614-00047	03/12/21	99.98	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	98	03/12/21	100.02	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	1614-00107	03/12/21	50.02	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	1617-00049	06/12/21	99.95	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2796/07.12.21
07/12/21	20021	02/12/21	52.52	BEST WEB LED SHOP	achitat factura Best Web Led cu DP 2795/07.12.21
08/12/21	27	08/12/21	24,349.00	BANCA TRANSILVANIA SA	virat lichidare noiembrie 2021 salariatii Banca Transilvania
08/12/21	56	08/12/21	112,185.00	ING BANK SUCURSALA BUCURESTI	virat salarii lichidare noiembrie 2021 Ing Bank
08/12/21	56	08/12/21	850.00	ING BANK SUCURSALA BUCURESTI	virat co salariaata Ing Bank
08/12/21	238	08/12/21	625.00	B.R.D PITESTI	virat pensie alimentara membru ca cu op 1140/08.12.21
08/12/21	238	08/12/21	607.00	B.C.R PITESTI	virat pensie alimentara salariat nov 2021 cu OP 1141/08.12.21
08/12/21	00583	11/11/21	1,782.62	GEBO SYSTEMS & SOLUTIONS	achitat factura 00583 Gebo System cu OP 1133/08.12.21
08/12/21	3533	19/11/21	1,485.95	TECHNOSAM SRL	achitat factura 3533 Technosam cu OP 1134/08.12.21
08/12/21	238	08/12/21	1,588.00	ALPHA BANK PITESTI	virat avans decembrie 2021 salariat Alpha Bank
08/12/21	238	08/12/21	63.08	LIBRA INTERNET BANK	comision Libra Bank
08/12/21	40313378	09/12/21	4,632.21	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
08/12/21	341656079	08/12/21	90,540.00	SODEXO PASS ROMANIA	achitat tichete masa noiembrie 2021 cu OP 1139/08.12.21
08/12/21	VDF472785252	14/11/21	2,649.45	VODAFONE ROMANIA	achitat abonamente-sms cu OP 1143/08.12.21
08/12/21	238	08/12/21	460.00	C.N.POSTA ROMANA	virat pensie alimentara retinuta de la salariat cu OP 1142/08.12
08/12/21	238	08/12/21	142,271.00	RAIFFEISEN BANK SA	plata lichidare nov 2021 raiff
08/12/21	238	08/12/21	2,000.00	RAIFFEISEN BANK SA	virat prima salariatii Raiffeisen Bank

08/12/21	239	08/12/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
08/12/21	0040769	30/11/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare abonament transport salariat dp 2771/08.12.21
08/12/21	0040768	30/11/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare abonament transport salariat dp 2772/08.12.21
08/12/21	1735	07/12/21	162.76	TOP STAR AMB	achitat partial f 1735 Top Star Amb cu DP 2818/08.12.21
08/12/21	418222	07/12/21	59.96	INDUSTRIAL GP	achitat factura 418222 Industrial Gp cu DP 2818/08.12.21
09/12/21	239	09/12/21	4.63	LIBRA INTERNET BANK	comision Libra Bank
09/12/21	40313380	08/12/21	5,928.66	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
09/12/21	239	09/12/21	320.00	BIR.EX.JUD.PETROICA FLORIN	virat poprire salariat D 1022/2015 cu OP 1145/09.12.21
09/12/21	239	09/12/21	570.00	BIR.EX.JUD.PETROICA FLORIN	virat poprire salariat D 1053 /2015 cu OP 1146/09.12.21
09/12/21	239	09/12/21	1,908.00	SINDICAT TERMOFICARE	virat cotizatii noiembrie 2021 Sindicat Termo cu OP 1147/09.12
09/12/21	1022244	08/11/21	918.68	WILO TRANS	achitat factura 1022244 Wilo Trans cu OP 1148/09.12.21
09/12/21	VDF472785250	14/11/21	578.99	VODAFONE ROMANIA	achitat factura abonament call cu OP 1144/09.12.21
09/12/21	239	09/12/21	415.00	RAIFFEISEN BANK SA	virat diferenta recalcul salariata Raiffeisen Bank
09/12/21	239	09/12/21	10.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/12/21	31	10/12/21	542.00	B.C.R PITESTI	virat garantii materiale gestionari cu op 1155/10.12.21
10/12/21	31	10/12/21	4.00	BANCA COMERCIALA ROMANA	comision B.C.R
10/12/21	40313381	13/12/21	5,972.77	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
10/12/21	6779956	15/11/21	477,247.50	RESTART ENERGY ONE S.A.	achitat energie electrica cu OP 1168/10.12.21 IFN Next Capital
10/12/21	240	10/12/21	1,020.00	SINDICAT EXPLOATARE	virat cotizatii noiembrie 2021 Sidicat cu OP 1150/10.12.21
10/12/21	240	10/12/21	560.00	B.E.J PISCULUNGEANU VLAD	virat poprire salariat dosar 396/2015 cu dp 1152/10.12.21
10/12/21	240	10/12/21	740.00	S.C.EX.JUD.PRO AEQUITAS	virat poprire salariat d 1445/2019 cu op 1153/10.12.2021
10/12/21	240	10/12/21	664.00	B.E.JUD.MOROMETE CONSTANTIN	virat poprire salariat dosar 157/2020 cu op 1154/10.12.21
10/12/21	240	10/12/21	572.00	B.E.JUD.GIGOI EMIL	virat poprire salariata dosar 155/2014 cu op 1161 din 10.12.21
10/12/21	240	10/12/21	572.00	B.E.JUD.MOROMETE CONSTANTIN	virat poprire salariata d 192/2016 cu OP 1156/10.12.21
10/12/21	202436	11/11/21	32.03	ARCOPLAST ANVELOPE	achitat factura ARCOPLAST cu DP 1159/10.12.2021
10/12/21	202416	09/11/21	1,000.03	ARCOPLAST ANVELOPE	achitat factura 202416 Arcoplast cu DP 1159/10.12.2021
10/12/21	602	12/11/21	1,893.29	EURO DAVY COMTRANS	achitat factura 602 Euro Davy cu OP 1160/10.12.2021
10/12/21	5272	08/11/21	188.63	FINAL MANAGEMENT SOLUTION	achitat factura 5272 Final Management cu OP 1161/10.12.21
10/12/21	VDF472785247	14/11/21	5,163.33	VODAFONE ROMANIA	achitat factura abonamente telefon cu OP 1162/10.12.2021
10/12/21	34424	16/11/21	28.56	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1163/10.12.21
10/12/21	34466	22/11/21	47.60	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1163/10.12.21
10/12/21	34470	22/11/21	38.08	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1163/10.12.21
10/12/21	34526	26/11/21	57.12	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1163/10.12.21
10/12/21	34417	15/11/21	57.12	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1163/10.12.21
10/12/21	1068	19/11/21	45,416.54	ACAPULCO IZOCONSTRUCT	achitat factura 1068 Acapulco cu OP 1165/10.12.21
10/12/21	1089	24/11/21	50,000.00	JET CONSTRUCT PIPE SRL	achitat factura 1089 Jet Construct cu OP 1166/10.12.21

10/12/21	016102	29/10/21	27,228.39	ELECTROVAL-SOUND	achitat factura 016102 Electroval cu OP 1167/10.12.21
10/12/21	016320	29/11/21	22,771.61	ELECTROVAL-SOUND	achitat factura 016320 Electroval cu OP 1167/10.12.21
10/12/21	240	10/12/21	80,000.00	PRIMARIA MUNICIPIULUI PITESTI	virat redeventa 2021 conf adresa 7406/06.12.21 op 1169/10.12
10/12/21	240	10/12/21	200.00	PRIMARIA COMUNA MARACINENI	virat redeventa 2021 conf adresa 7406/06.12.21 op 1170/10.12
10/12/21	240	10/12/21	126.50	LIBRA INTERNET BANK	comision Libra Bank
10/12/21	40313380	08/12/21	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans decembrie 2021 Romgaz cu OP 1158/10.12.21
10/12/21	7628	21/10/21	31,472.99	GRUPINSTAL SERV 2007	achitat factura 7628 Grup Instal cu OP 1164/10.12.21
13/12/21	241	13/12/21	96.99	LIBRA INTERNET BANK	comision Libra Bank
13/12/21	40313383	14/12/21	3,397.52	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
14/12/21	40313390	15/12/21	6,555.86	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
14/12/21	242	14/12/21	14.89	LIBRA INTERNET BANK	comision Libra Bank
14/12/21	12225	31/12/21	84.07	TEHNOINVEST GRUP	achitat factura 12225 Tehnoinvest cu DP 2261/14.12.21
14/12/21	0047183	14/12/21	184.00	ALTEX ROMANIA	achitat factura 0047183 ALTEX cu DP 2262/14.12.21
14/12/21	62936	08/12/21	83.00	MAXGERMOB SRL	achitat factura 62936 Maxgermob SRL cu DP 2262/14.12.21
14/12/21	1761	15/12/21	1,165.00	TOP STAR AMB	achitat factura 1761 Top Star Amb cu DP 2262/14.12.2021
14/12/21	0034762	16/12/21	68.00	VLAD AUTO FLUX	achitat factura 0034762 Vlad Auto Flux Ccu DP 2262/14.12.21
14/12/21	0153523	14/12/21	2,500.00	AN.R.E BUCURESTI	achitat factura 0153523 ANRE cu OP 1080/19.11.21
15/12/21	40313392	16/12/21	14,787.13	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
15/12/21	40313390	15/12/21	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans decembrie 2021 Romgaz cu OP 1171/15.12.21
15/12/21	243	15/12/21	169.61	LIBRA INTERNET BANK	comision Libra Bank
15/12/21	0027347	09/12/21	71.40	ARGESUL LIBER	achitat factura 0027347 Argesul Liber cu DP 1179/15.12.21
15/12/21	0159	26/11/21	477.50	DALUMSI MORARU	achitat factura 0159 DALUMSI cu OP 1180/15.12.21
15/12/21	132952	26/11/21	159.01	C.T.C.E PIATRA NEAMT	achitat factura 132952 C.T.C.E cu op 1178/15.12.21
15/12/21	47844	24/11/21	13,900.05	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47844 ADP cu OP 1177/15.12.2021
15/12/21	47843	24/11/21	1,400.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47843 ADP cu OP 1177/15.12.2021
16/12/21	40313399	17/12/21	29,976.04	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
16/12/21	1082	10/12/21	50,000.00	ACAPULCO IZOCONSTRUCT	achitat partial factura 1082 Acapulco cu op 1166/16.12.21
16/12/21	7634	25/10/21	8,448.50	GRUPINSTAL SERV 2007	achitat factura 7634 Grup Instal cu OP 1183/16.12.2021
16/12/21	7668	01/11/21	4,121.04	GRUPINSTAL SERV 2007	achitat factura 7668 Grup Instal cu OP 1183/16.12.2021
16/12/21	1089	24/11/21	50,000.00	JET CONSTRUCT PIPE SRL	achitat factura 1089 Jet Construct cu OP 1184/16.12.21
16/12/21	244	16/12/21	171.98	LIBRA INTERNET BANK	comision Libra Bank
16/12/21	016320	29/11/21	20,000.00	ELECTROVAL-SOUND	achitat partial factura 016320 cu OP 1182/16.12.2021
16/12/21	244	16/12/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
16/12/21	2784	16/12/21	1,000.00	SALARIATA	achitat ajutor social salariata cu dp 2289/16.12.2021
17/12/21	244	17/12/21	137.40	LIBRA INTERNET BANK	comision Libra Bank
17/12/21	40313403	20/12/21	29,469.53	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow

17/12/21	8366	26/11/21	1,428.00	AQVA TERMO SANIT	achitat factura 8366 Aqva Termo cu OP 1172/17.12.21
17/12/21	1022319	24/11/21	1,837.50	WILO TRANS	achitat factura 1022319 cu OP 1174/17.12.21
17/12/21	402812	19/11/21	11,293.00	CRONOS	achitat factura 402812 Cronos cu OP 1175/17.12.21
17/12/21	126	16/12/21	13,499.35	ROMINASIG VIC SRL	achitat polite asigurare auto 2022 cu OP 1176/17.12.21
17/12/21	245	17/12/21	8.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
17/12/21	0034762	16/12/21	29.03	VLAD AUTO FLUX	achitat factura 0034762 Vlad Auto Flux cu DP 3304/17.12.21
17/12/21	3864	17/12/21	100.00	AURADI TOP SERV	achitat factura 3864 AURADI TOP cu DP 3304/17.12.21
20/12/21	1190	20/12/21	1,130.00	NN Asigurari de Viata	virat pensii facultative noiembrie 2021 cu OP 1190/20.12.21
20/12/21	40313404	21/12/21	29,598.48	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
20/12/21	71	20/12/21	440,776.00	BUGETUL DE STAT	virat contributi noiembrie 2021 cu OP 1189/12.2021
20/12/21	246	20/12/21	20,234.00	ASOCIATIA CAR CET	virat rate si cotizatii sal noiembrie 2021 cu OP 1191/20.12
20/12/21	246	20/12/21	6,333.00	CAR REGOCOM	achitat rate si cotizatii noiembrie 2021 cu OP 1192/20.12.21
20/12/21	246	20/12/21	359.53	LIBRA INTERNET BANK	comision Libra Bank
20/12/21	3302	20/12/21	30.00	SALARIATA	restituit suma depusa eronat salariata cu DP 3302/20.12.21
20/12/21	3303	20/12/21	59.03	SALARIATA	restituit suma depusa eronat salariata cu dp 3303/20.12.21
20/12/21	1198	20/12/21	4,500.00	BUGETUL DE STAT	virat contributi noiembrie 2021 cu OP 1188/20.12.21
20/12/21	1185	30/11/21	377.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa emisii poluanti nov cu OP 1185/20.12.21
20/12/21	1186	24/11/21	22,949.00	BUGETUL DE STAT	virat contributie Cam NOIEMBRIE 2021 cu op 1186/20.12.21
20/12/21	1187	20/12/21	43,000.00	BUGETUL DE STAT	virat contributi noiembrie 2021 cu OP 1187/20.12.21
21/12/21	40313406	22/12/21	26,036.08	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
21/12/21	5550365	15/11/21	79,753.49	APA-CANAL 2000	achitat factura 5550365 APA CANAL cu dp 1194/21.12.21
21/12/21	608	24/11/21	930.58	EURO DAVY COMTRANS	achitat factura 608/24.11.2021 cu OP 1197/21.12.21
21/12/21	73339	24/11/21	540.01	VIVA METAL DECOR	achitat factura 73339 Viva Metal Cu DP 1196/21.12.21
21/12/21	13360	18/11/21	2,979.35	ILEANA IMPEX	achitat factura 13360 Ileana Impex cu op 1195 / 21.12.21
21/12/21	13426	02/12/21	326.66	ILEANA IMPEX	achitat factura 13426 Ileana Impex cu op 1195/21.12.21
21/12/21	247	21/12/21	1,418,986.00	BUGETUL DE STAT	virat tva noiembrie 2021 cu OP 1198/21.12.2021
21/12/21	40313404	21/12/21	4,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans decembrie 2021 Romgaz cu OP 1193/21.12.21
21/12/21	247	21/12/21	159.38	LIBRA INTERNET BANK	comision Libra Bank
21/12/21	1973	21/12/21	1,000.00	SALARIATA	achitat ajutor social salariata cu DP 2288/21.12.2021
21/12/21	0030577	20/12/21	814.78	ALTEX ROMANIA	achitat factura 0030577 Altex cu DP 3316/21.12.2021
21/12/21	69019307	07/12/21	106.86	RCS & RDS S.A.	achitat factura 69019307 Rds cu DP 3317/21.12.21
22/12/21	36	22/12/21	500.00	BANCA TRANSILVANIA SA	virat cadou copii salariati cf dec 16/15.12.2021 Banca Trans
22/12/21	36	22/12/21	3,450.00	BANCA TRANSILVANIA SA	virat cadou salariati neimpozabil Banca Transilvania
22/12/21	36	22/12/21	8,050.00	BANCA TRANSILVANIA SA	virat cadou craciun salariati cf dec 16/15.12.21 Banca Transilv
22/12/21	36	22/12/21	26,473.00	BANCA TRANSILVANIA SA	virat avans decembrie 2021 salariati Banca Transilvania
22/12/21	60	22/12/21	13,950.00	ING BANK SUCURSALA BUCURESTI	virat cadou salariati neimpozabil Ing Bank

22/12/21	60	22/12/21	105,744.00	ING BANK SUCURSALA BUCURESTI	virat avans decembrie 2021 Ing Bank pentru salariatii
22/12/21	60	22/12/21	3,400.00	ING BANK SUCURSALA BUCURESTI	virat cadou copii salariatii dec 2021 cf dec 16/15.12 Ing Bank
22/12/21	60	22/12/21	2,000.00	ING BANK SUCURSALA BUCURESTI	virat ajutor nastere salariatii Ing Bank
22/12/21	60	22/12/21	32,550.00	ING BANK SUCURSALA BUCURESTI	virat cadou Craciun salariatii cf decizie Ca 16/15.12 Ing Bank
22/12/21	60	22/12/21	600.00	ING BANK SUCURSALA BUCURESTI	virat prima performanta Ing Bank
22/12/21	40313409	23/12/21	27,953.71	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
22/12/21	1082	10/12/21	52,872.24	ACAPULCO IZOCONSTRUCT	achitat factura 1082 Acapulco cu OP 1210/22.12.21
22/12/21	8960378609	22/11/21	182.64	MESSER ROMANIA GAZ	achitat factura 8960378609 Messer cu OP 1201/22.12.21
22/12/21	8960379272	26/11/21	463.84	MESSER ROMANIA GAZ	achitat factura 8960379272 Messer cu OP 1201/22.12.21
22/12/21	8960381861	09/12/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960381861 Messer cu OP 1201/22.12.21
22/12/21	102366	23/11/21	55.00	CIPROM MASTER TOOLS	achitat factura 102366 Ciprom cu OP 1202/22.12.21
22/12/21	20646	03/12/21	1,407.00	CIPROM MASTER TOOLS	achitat factura 20646 Ciprom cu OP 1202/22.12.21
22/12/21	590	23/11/21	879.00	CIPROM MASTER TOOLS	achitat factura 590 Ciprom cu OP 1202/22.12.21
22/12/21	402548	23/11/21	5,585.00	ELECTRO-MOTOR	achitat factura 402548 Electro Motor CU op 1203/22.12.21
22/12/21	74925	23/11/21	1,304.24	IMFORTECH PLUS	achitat factura 74925 Imfortech cu OP 1204/22.12.21
22/12/21	0069927	23/11/21	36.59	INFO TRUST	achitat factura 0069927 INFO Trust cu op 1205/22.12.2021
22/12/21	27968	24/11/21	1,239.19	DAPEROM GRUP AUTO	achitat factura 27968 Daperom cu OP 1206/22.12.2021
22/12/21	27967	24/11/21	1,239.19	DAPEROM GRUP AUTO	achitat factura 27967 Daperom cu OP 1206/22.12.2021
22/12/21	1089	24/11/21	38,497.66	JET CONSTRUCT PIPE SRL	achitat factura 1089 Jet Construct Pipe cu OP 1207/22.12.21
22/12/21	6730	25/11/21	618.00	ROINSTAL PROFESIONAL	achitat factura Roinstal cu OP 1208/22.12.2021
22/12/21	91601	26/11/21	4,995.62	TEHNOTERM COMPANY	achitat factura 91601 Tehnoterm Company cu OP 1209/22.12
22/12/21	4017546	29/11/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 4017546 Salubritate cu OP 1211/22.12.21
22/12/21	248	22/12/21	150.00	ALPHA BANK PITESTI	virat cadou neimpozabil salariat ALPHA Bank
22/12/21	248	22/12/21	200.00	ALPHA BANK PITESTI	virat cadou copii salariat ALPHA Bank
22/12/21	248	22/12/21	350.00	ALPHA BANK PITESTI	virat cadou salariat Craciun Alpha Bank
22/12/21	248	22/12/21	1,672.00	ALPHA BANK PITESTI	virat avans decembrie 2021 salariat Alpha Bank
22/12/21	7687	12/11/21	10,232.00	GRUPINSTAL SERV 2007	achitat factura 7687 Grup Instal cu OP 1200/22.12.2021
22/12/21	7703	18/11/21	7,780.00	GRUPINSTAL SERV 2007	achitat factura 7703 Grup Instal cu OP 1200/22.12.2021
22/12/21	7724	25/11/21	3,495.00	GRUPINSTAL SERV 2007	achitat factura 7724 Grup Instal cu OP 1200/22.12.2021
22/12/21	129953	02/12/21	571.20	QUARTZ SECURITY CONTROLS	achitat factura 129953 Quart Security cu OP 1199/22.12.21
22/12/21	129954	02/12/21	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura 129954 Quart Security cu OP 1199/22.12.21
22/12/21	003	26/11/21	9,063.04	TEHROMINSTAL SMART S.R.L.	achitat factura 003 Tehrominstal cu OP 1218/22.12.21
22/12/21	248	22/12/21	233.85	LIBRA INTERNET BANK	comision Libra Bank
22/12/21	00005152	29/11/21	530.30	C.N.POSTA ROMANA	achitat factura 00005152 Posta Romana cu OP 1216/22.12.21
22/12/21	02251	29/11/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 02251 Software cu OP 1217/22.12.21
22/12/21	248	22/12/21	3,100.00	RAIFFEISEN BANK SA	virat cadou copii salariatii dec 2021 cd dec CA 16/15.12.21

22/12/21	248	22/12/21	43,750.00	RAIFFEISEN BANK SA	virat prima craciun salariati cf dec CA 16/15.12.21 Raiffaisen
22/12/21	248	22/12/21	18,750.00	RAIFFEISEN BANK SA	virat cadou craciun salariati neimpoz Raiffaisen
22/12/21	248	22/12/21	135,123.00	RAIFFEISEN BANK SA	virat avans decembrie 2021 salariati Raiffiesen Bank
22/12/21	248	22/12/21	2,700.00	RAIFFEISEN BANK SA	virat prima performanta salariati Raiffaisen
22/12/21	248	22/12/21	4.00	RAIFFEISEN BANK SA	comision Raiffaisen Bank
23/12/21	40313410	24/12/21	38,831.29	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
23/12/21	249	23/12/21	234.99	LIBRA INTERNET BANK	comision Libra Bank
23/12/21	9171020022	22/12/21	163.50	CARREFOUR ROMANIA	achitat factura Carrfur Romania cu DP 3242/23.12.21
23/12/21	9171020024	22/12/21	127.35	CARREFOUR ROMANIA	achitat factura Carrfur Romania cu DP 3242/23.12.21
23/12/21	9171020026	22/12/21	271.50	CARREFOUR ROMANIA	achitat factura Carrfur Romania cu DP 3242/23.12.21
23/12/21	73611513004	27/12/21	26.42	FAN COURIER EXPRESS	achitat factura Fan Curier cu DP 2796/07.12.2021
23/12/21	104128	21/12/21	216.58	HIDRO-ARGES	achitat factura 104128 Hidro ARGES cu DP 3242/23.12.21
23/12/21	0245173	23/12/21	59.99	ITG ONLINE SRL	achitat factura 0245173 ITG ONLINE SRL cu DP 3242/23.12
23/12/21	452	28/12/21	421.99	S.C CONSUM ARGESEL	achitat factura 452 Consum Coop cu DP 3242/23.12.21
23/12/21	75010000467	28/12/21	115.00	DEDEMAN	achitat factura DEDEMAN cu DP 3242 23.12.2021
23/12/21	0800396	27/12/21	90.89	FANPLACE IT SRL	achitat factura 0800396 Fanplacet it cu DP 3242/23.12.21
24/12/21	40313412	27/12/21	10,768.93	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
24/12/21	250	24/12/21	52.99	LIBRA INTERNET BANK	comision Libra Bank
25/12/21	33	25/12/21	20.00	BANCA COMERCIALA ROMANA	comision B.C.R
27/12/21	251	27/12/21	11.95	LIBRA INTERNET BANK	comision Libra Bank
27/12/21	40313421	28/12/21	194,098.92	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
27/12/21	702	27/12/21	300.00	DRAGAN GHEORGHE-DRAGAN MARIA	restit chelt judecata cf adresa 7654/15.12.21 clienta
27/12/21	704	27/12/21	522.94	DRAGAN GHEORGHE-DRAGAN MARIA	restituit suma cf hotarare judecatoreasca pierdut proces
27/12/21	703	27/12/21	522.94	DRAGAN GHEORGHE-DRAGAN MARIA	restituit suma cf hotarare judecatoreasca pierdut proces
27/12/21	705	27/12/21	300.00	DRAGAN GHEORGHE-DRAGAN MARIA	restit chelt judecata cf adresa 7654/15.12.21 clienta
28/12/21	61	28/12/21	2,000.00	ING BANK SUCURSALA BUCURESTI	virat ajutor nastere copil salariat Ing Bank
28/12/21	61	28/12/21	100.00	ING BANK SUCURSALA BUCURESTI	virat cadou copil salariat nou nascut Ing Bank
28/12/21	252	28/12/21	72.68	LIBRA INTERNET BANK	comision Libra Bank
28/12/21	40313432	28/12/21	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze ianuarie 2022 Romgaz cu OP 1222/28.12
28/12/21	40313433	29/12/21	11,906.27	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
29/12/21	12	29/12/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
29/12/21	253	29/12/21	68.36	LIBRA INTERNET BANK	comision Libra Bank
29/12/21	40313439	30/12/21	23,925.49	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
30/12/21	40313440	31/12/21	21,092.02	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
30/12/21	40113241	03/12/21	2,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40113241 Romgaz cu OP 1223/30.12.21
30/12/21	34559	03/12/21	28.56	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1225/30.12.21

30/12/21	34595	09/12/21	28.56	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1225/30.12.21
30/12/21	34626	14/12/21	57.12	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1225/30.12.21
30/12/21	34629	14/12/21	57.12	WELDGAS UNIC	achitat factura oxigen tehnic cu OP 1225/30.12.21
30/12/21	723	06/01/20	834.19	ACAPULCO IZOCONSTRUCT	achitat factura 723 Acapulco cu OP 1226/30.12.2021
30/12/21	813	29/09/20	100.00	ACAPULCO IZOCONSTRUCT	achitat factura 813 Acapulco cu OP 1226/30.12.2021
30/12/21	8960382391	14/12/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960382432 Messer cu OP 1227/30.12.21
30/12/21	8960382432	14/12/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960382391 Messer cu OP 1227/30.12.21
30/12/21	0929595	03/12/21	649.15	PROTAR SERVICE	achitat factura 0929595 Protar cu OP 1228 /30.12.21
30/12/21	0224	08/12/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 224 Ideal Formula CU op 1229/30.12.21
30/12/21	35447	07/12/21	690.20	FIRE & RESCUE SERVICES	achitat factura 35447 cu OP 1230/30.12.2021
30/12/21	35448	07/12/21	9,138.01	FIRE & RESCUE SERVICES	achitat factura 35448 cu OP 1230/30.12.2021
30/12/21	35449	07/12/21	1,596.98	FIRE & RESCUE SERVICES	achitat factura 35449 cu OP 1230/30.12.2021
30/12/21	9816198168	02/12/21	8,507.26	OMV PETROM MARKETING	achitat bcf - uri Omv Petrom cu OP 1224/30.12.21
30/12/21	254	30/12/21	99.65	LIBRA INTERNET BANK	comision Libra Bank
30/12/21	340	30/12/21	151.36	SALARIAT	justificare suma neutilizata in decembrie 2021
30/12/21	11103010200	30/12/21	604.52	OMV PETROM MARKETING	achitat motorina generator CET SUD cu DP 2401/30.12.21
30/12/21	112519	29/12/21	57.12	CSVK SPOLKA Z ORGANICZONA	achitat factura 112519 CSVK SPOLKA cu DP 2401/30.12.21
30/12/21	1357	30/12/21	100.00	RED STAR PLUS	achitat factura 1357 Red Star Plus cu DP 2401/30.12.21
30/12/21	4000671922	30/12/21	51.00	CHEVROLET C.C. SRL	achitat bf 4000671922 Chevrolet C.C.SRL cu dp 2401/30.12
31/12/21	62	31/12/21	25.00	ING BANK SUCURSALA BUCURESTI	comision Ing Bank
31/12/21	255	31/12/21	9,393.43	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
31/12/21	255	31/12/21	168.09	LIBRA INTERNET BANK	comision Libra Bank
31/12/21	255	31/12/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
31/12/21	0596470	31/12/21	40.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare bilet transport salariat decembrie 2021
31/12/21	0041643	31/12/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	decontare abonament transport salariat dp 2435/31.12.21
	TOTAL		18,612,354.87		