

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA IUNIE 2022

Data Platii	Numar document	Data document	Suma platita	Denumire firma	Explicatie plata
01/06/22	23	01/06/22	92.00	ING BANK - SUCURSALA PITESTI	comision operatiuni Ing Bank - Pitesti
02/06/22	105	02/06/22	168.56	LIBRA INTERNET BANK	comision Libra Bank
02/06/22	105	02/06/22	81.26	RAIFFEISEN BANK SA	comision Raiffeisen Bank
02/06/22	71572513003	06/06/22	38.21	FAN COURIER EXPRESS	achitat bon discal 71572513003 Fan Curier cu dp 1271/02.06.22
02/06/22	19800427	07/06/22	976.79	SAFETY BROKER DE ASIGURARE S.A.	achitat factura 19800427 SAFETY Broker cu DP 1271/ 02.06.22
02/06/22	0123089	02/06/22	500.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1272/02.06.2022
02/06/22	0123090	02/06/22	180.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1272/02.06.2022
02/06/22	0123091	02/06/22	380.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1430/23.06.2022
02/06/22	0123092	02/06/22	340.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1272/02.06.2022
02/06/22	0123093	02/06/22	400.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1272/02.06.2022
02/06/22	0762922-0775312	31/05/22	60.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilete transport salariat cu DP 1283/02.06.2022
02/06/22	0044546	31/05/22	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport Mai 2022 salaria ta cu DP 1308/07.06.22
02/06/22	800	31/05/22	79.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa emisii poluanti Mai 2022 cu OP 800/21.06.22
03/06/22	106	03/06/22	26.85	LIBRA INTERNET BANK	comision Libra Bank
03/06/22	106	03/06/22	131.39	RAIFFEISEN BANK SA	comision Raiffeisen Bank
06/06/22	40016879	17/05/22	223.65	RENTROP & STRATON	achitat factura 40016879 Rentrop & Straton cu OP 505/06.06.2022
06/06/22	20989	03/05/22	215.00	CIPROM MASTER TOOLS	achitat factura 20989 CIPROM cu OP 506/06.06.2022
06/06/22	9565	03/05/22	2,599.00	ELECTRO-MOTOR	achitat factura 9565 ELECTROMOTOR CU op 507/06.06.2022
06/06/22	60893	04/05/22	1,201.79	DAPEROM GRUP AUTO	achitat factura 60893 DAPERROM cu OP 508/06.06.2022
06/06/22	76418	04/05/22	264.04	IMFORTECH PLUS	achitat factura 76418 Imfortech Plus cu OP 509/06.06.22
06/06/22	8960402610	05/05/22	390.56	MESSER ROMANIA GAZ	achitat factura 8960402610 Messser cu OP 510/06.06.2022
06/06/22	0000000997	20/05/22	71.40	BIR.EX.JUD.DRAGOMIR DORU MARIUS	achitat factura 000000997 BIR.EX.JUD.Dragomir cu OP 512
06/06/22	677	31/05/22	476.00	DESKLINE D&D	achitat factura 677 Deskline D & D cu OP 514/06.06.2022
06/06/22	107	06/06/22	70.94	LIBRA INTERNET BANK	comision Libra Bank
06/06/22	35722	12/05/22	99.96	WELDGAS UNIC	achitat factura 35722 Weldgaz Unic cu OP 511/06.06.2022
06/06/22	35711	11/05/22	49.98	WELDGAS UNIC	achitat factura 35711 Weldgaz Unic cu OP 511/06.06.2022
06/06/22	35663	05/05/22	149.94	WELDGAS UNIC	achitat factura 35663 Weldgaz Unic cu OP 511/06.06.2022
06/06/22	35714	11/05/22	99.96	WELDGAS UNIC	achitat factura 35714 Weldgaz Unic cu OP 511/06.06.2022

06/06/22	40314126	06/06/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze lunie 2022 cu OP 513/06.06.2022
06/06/22	107	06/06/22	33.70	RAIFFEISEN BANK SA	comision Raiffeisen Bank
07/06/22	108	07/06/22	4.68	LIBRA INTERNET BANK	comision Libra Bank
07/06/22	108	07/06/22	31.86	RAIFFEISEN BANK SA	comision Raiffeisen Bank
07/06/22	0044547	31/05/22	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport Mai 2022 salariata cu DP 1309/07.06.22
07/06/22	0124193	08/06/22	560.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	109	08/06/22	9.54	LIBRA INTERNET BANK	comision Libra Bank
08/06/22	35857	26/05/22	49.98	WELDGAS UNIC	achitat factura 358547 Weldgaz Unic cu OP 515/08.06.2022
08/06/22	35884	30/05/22	99.96	WELDGAS UNIC	achitat factura 35884 Weldgaz Unic cu OP 515/08.06.2022
08/06/22	1023010	10/05/22	1,201.42	WILO TRANS	achitat factura 1023010 Wilo Trans cu OP 521/08.06.2022
08/06/22	413297	11/05/22	4,777.37	CRONOS	achitat factura 413297 Cronos cu OP 520/08.06.2022
08/06/22	0300362	06/05/22	357.42	ALEXIM 92 S.R.L.	achitat factura 0300362 Alexim 92 cu OP 519/08.06.2022
08/06/22	0300361	06/05/22	379.09	ALEXIM 92 S.R.L.	achitat factura 0300361 Alexim 92 cu OP 519/08.06.2022
08/06/22	870	09/05/22	2,409.75	SOVITECH CONTROL	achitat factura 870 SOVITECH cu OP 518/08.06.2022
08/06/22	8134	11/05/22	3,478.00	GRUPINSTAL SERV 2007	achitat factura 8134 Grup Instal cu OP 517 / 08.06.22
08/06/22	8960402954	09/05/22	394.03	MESSER ROMANIA GAZ	achitat factura 8960402954 Messser cu OP 516/08.06.2022
08/06/22	8960403043	10/05/22	383.61	MESSER ROMANIA GAZ	achitat factura 8960403043 Messser cu OP 516/08.06.2022
08/06/22	8960404575	26/05/22	435.73	MESSER ROMANIA GAZ	achitat factura 8960404840 mMessser cu OP 516/08.06.2022
08/06/22	8960404840	30/05/22	313.26	MESSER ROMANIA GAZ	achitat factura 8960404840 Messer cu OP 516/08.06.2022
08/06/22	109	08/06/22	365.55	INSPECTORATUL DE POLITIE JUDETEAN	restituit suma virata eronat INSP.Politie conf adresa 2875/06.06.22
08/06/22	109	08/06/22	6.54	INSPECTORATUL DE POLITIE JUDETEAN	restituit suma virata eronat INSP.Politie conf adresa 2875/06.06.22
08/06/22	109	08/06/22	68,433.15	INSPECTORATUL DE POLITIE JUDETEAN	restituit suma virata eronat INSP.Politie conf adresa 2875/06.06.22
08/06/22	109	08/06/22	66.26	RAIFFEISEN BANK SA	comision Raiffeisen Bank
08/06/22	0124194	08/06/22	300.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	0124195	08/06/22	300.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	0124196	08/06/22	260.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	0124197	08/06/22	480.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	0124198	08/06/22	320.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	0124199	08/06/22	220.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1320/08.06.2022
08/06/22	5644	03/06/22	285.00	TOP STAR AMB	achitat factura 5644 Top Star Amb cu DP 1330/08.06.2022
08/06/22	017929	03/06/22	282.74	NICO METAL TUB S.R.L.	achitat factura 017929 Nico Metal cu dp 1330/08.06.2022
08/06/22	11572513001	06/06/22	63.44	FAN COURIER EXPRESS	achitat factura 11572513001 Fan Curier cu DP 1330/08.06.22
08/06/22	418948	06/06/22	36.75	INDUSTRIAL GP	achitat factura 418948 Industrial GP cu DP 1330/08.06.2022
08/06/22	19800427	07/06/22	135.08	SAFETY BROKER DE ASIGURARE S.A.	achitat factura 19800427 SAFETY Broker cu DP 1330/08.06.2022
08/06/22	75007000542301	03/06/22	65.33	DEDEMAN	achitat factura 7500700054230 Dedeman cu DP 1330/08.06.22
08/06/22	101836	08/06/22	203.92	HIDRO-ARGES	achitat factura 101836 Hidro Arges cu DP 1340/14.06.2022

09/06/22	110	09/06/22	0.95	LIBRA INTERNET BANK	comision Libra Bank
09/06/22	109	09/06/22	27.64	RAIFFEISEN BANK SA	comision Raiffeisen Bank
09/06/22	0124823	10/06/22	260.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1341/09.06.2022
09/06/22	0124822	10/06/22	220.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1341/09.06.2022
09/06/22	0124821	10/06/22	220.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1341/09.06.2022
09/06/22	0128589	23/06/22	240.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1341/09.06.2022
10/06/22	21	10/06/22	25,312.00	BANCA TRANSILVANIA SA	virat lichidare mai 2022 banca Transilvania
10/06/22	21	10/06/22	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie CA mai 2022 Banca Transilvania
10/06/22	22	10/06/22	122,371.00	ING BANK - SUCURSALA PITESTI	virat lichidare Mai 2022 Ing Bank - Pitesti
10/06/22	22	10/06/22	6,875.00	ING BANK - SUCURSALA PITESTI	virat indemnizatie CA mai 2022 Ing Bank - Pitesti
10/06/22	40314133	10/06/22	512.94	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
10/06/22	111	10/06/22	19.23	LIBRA INTERNET BANK	comision Libra Bank
10/06/22	110	14/05/22	576.61	VODAFONE ROMANIA	achitat factura 498819935 Vodafone cu OP 534/10.06.2022
10/06/22	VDF489467111	14/03/22	2.89	VODAFONE ROMANIA	achitat factura 489467111 Vodafone cu OP 534/10.06.2022
10/06/22	VDF498819936	14/05/22	1,194.46	VODAFONE ROMANIA	achitat factura 498819936 Vodafone cu OP 533/10.06.2022
10/06/22	VDF489467112	14/03/22	13.25	VODAFONE ROMANIA	achitat factura 489467112 Vodafone cu OP 533/10.06.2022
10/06/22	VDF498819934	14/05/22	4,560.33	VODAFONE ROMANIA	achitat factura 498819934 Vodafone cu OP 532/10.06.2022
10/06/22	VDF489467110	14/03/22	25.60	VODAFONE ROMANIA	achitat factura 489467110 Vodafone cu OP 532/10.06.2022
10/06/22	10203087	31/05/22	44,766.48	SNGN ROMGAZ- FILIALA INMAGAZINARE	achitat factura 10203087 inmagazinare gaze cu OP 531/10.06.22
10/06/22	111	10/06/22	156,890.00	RAIFFEISEN BANK SA	virat lichidare Mai 2022 Raiffiesen Bank
10/06/22	111	10/06/22	625.00	B.R.D PITESTI	virat pensie alimentara membru ca mai 2022 cu OP 528/10.06.22
10/06/22	111	10/06/22	551.00	COMPANIA NATIONALA POSTA ROMANA	virat pensie alimentara salariat Mai 2022 cu OP 529/10.06.2022
10/06/22	111	10/06/22	460.00	COMPANIA NATIONALA POSTA ROMANA	virat pensie alimentara salariat Mai 2022 cu OP 530/10.06.22
10/06/22	111	10/06/22	1,742.00	ALPHA BANK PITESTI	virat lichidare mai 2022 salariat ALPHA BANK Pitesti
10/06/22	111	10/06/22	97.16	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/06/22	441563547	10/06/22	95,620.00	SODEXO PASS ROMANIA	virat tichete salariat Mai 2022 cu OP 527/10.06.2022
10/06/22	111	10/06/22	300.03	PESOANA FIZICA	restituit suma incasata eronat prin Poss in Libra Bank
14/06/22	112	14/06/22	8.66	LIBRA INTERNET BANK	comision Libra Bank
14/06/22	40314159	15/06/22	557.14	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
14/06/22	40314134	14/06/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans gaze lunie 2022 cu OP 535/14.06.2022
14/06/22	112	14/06/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
14/06/22	112	14/06/22	33.63	RAIFFEISEN BANK SA	comision Raiffeisen Bank
14/06/22	101833	08/06/22	247.61	HIDRO-ARGES	achitat factura 101833 Hidro Arges cu DP 1340/14.06.2022
14/06/22	4545	15/06/22	400.00	AURADI TOP SERV	achitat factura 4545 AURADI TOP cu DP 1340/14.06.22
14/06/22	0046283	16/06/22	73.88	ALTEX ROMANIA	achitat factura 0046283 Altex Romania cu DP 1340/14.06.22
14/06/22	11672513001	16/06/22	23.21	FAN COURIER EXPRESS	achitat factura 11672513001 Fan Curier cu DP 1340/14.06.22

14/06/22	220562	17/06/22	370.00	ECOROPE SRL	achitat factura 220562 ECOROPE cu DP 1340/14.06.2022
14/06/22	220576	21/06/22	281.38	ECOROPE SRL	achitat factura 220562 ECOROPE cu DP 1340/14.06.2022
14/06/22	0124824	10/06/22	340.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1341/09.06.2022
15/06/22	113	15/06/22	60.29	LIBRA INTERNET BANK	comision Libra Bank
15/06/22	113	15/06/22	49.41	RAIFFEISEN BANK SA	comision Raiffeisen Bank
16/06/22	40314160	17/06/22	559.05	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
16/06/22	114	16/06/22	21.99	LIBRA INTERNET BANK	comision Libra Bank
16/06/22	114	16/06/22	63.19	RAIFFEISEN BANK SA	comision Raiffeisen Bank
17/06/22	20	17/06/22	4.00	BANCA COMERCIALA ROMANA	comision operatiune B.C.R Pitesti
17/06/22	115	17/06/22	1,130.00	NN ASIGURARI DE VIATA	virat contributie pensii facultative pe mai 2022 cu OP 550/17.06.22
17/06/22	115	17/06/22	824.00	B.EX.JUD.BALICA BOGDAN - LAURENTIU	virat poprire salariat D 1602/2022 mai 2022 cu OP 551/17.06.22
17/06/22	115	17/06/22	785.00	BIR.EX.JUD.MOROMETE CONSTANTIN	virat poprire salariat d 157/11.09.2020 mai cu OP 552/17.06.22
17/06/22	115	17/06/22	767.00	BIR.EX.JUD.GIGOI EMIL	virat poprire salariata D 6419/25.10.2021 mai cu OP 553 /17.06
17/06/22	115	17/06/22	700.00	SOC.CIVILA EX.JUD.PRO AEQUITAS	virat poprire salariat Mai 2022 d 1445/2019 cu OP 554/17.06.22
17/06/22	76517	16/05/22	41.01	IMFORTECH PLUS	achitat factura 76517 Imfortech Plus cu OP 538/17.06.2022
17/06/22	76550	18/05/22	5,950.00	IMFORTECH PLUS	achitat factura 76550 Imfortech Plus cu OP 538/17.06.2022
17/06/22	76536	17/05/22	188.50	IMFORTECH PLUS	achitat factura 76536 Imfortech Plus cu OP 538/17.06.22
17/06/22	0563	18/05/22	327.77	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0563 Herman Papet cu OP 539/17.06.2022
17/06/22	0562	17/05/22	734.55	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0562 Herman Papet cu OP 539/17.06.2022
17/06/22	015106	17/05/22	1,283.36	HIDROCONSTRUCTIA S.A.	achitat factura 015106 Hidroconstructia cu OP 540/17.06.22
17/06/22	8158	18/05/22	7,646.50	GRUPINSTAL SERV 2007	achitat factura 8158 Grup Instal cu OP 541/17.06.2022
17/06/22	2412	12/05/22	1,117.41	CUBIX IT SRL	achitat factura 2412 Cubix SRL cu OP 542/17.06.2022
17/06/22	3016004	18/05/22	723.00	CLASS AUTO CONSULTING	achitat factura 3016004 Class Auto cu OP 543/17.06.2022
17/06/22	3015993	17/05/22	720.00	CLASS AUTO CONSULTING	achitat factura 3015993 Class Auto cu OP 543/17.06.2022
17/06/22	3015994	17/05/22	540.00	CLASS AUTO CONSULTING	achitat factura 3015994 Class Auto cu OP 543/17.06.2022
17/06/22	3015974	13/05/22	730.00	CLASS AUTO CONSULTING	achitat factura 3015974 Class Auto cu OP 543/17.06.2022
17/06/22	3015973	13/05/22	775.00	CLASS AUTO CONSULTING	achitat factura 3015973 Class Auto cu OP 543/17.06.2022
17/06/22	3015956	11/05/22	635.00	CLASS AUTO CONSULTING	achitat factura 3015956 Class Auto cu OP 543/17.06.2022
17/06/22	687	11/05/22	427.00	CIPROM MASTER TOOLS	achitat factura 687 Ciprom Master cu OP 544/17.06.2022
17/06/22	21071	07/06/22	275.00	CIPROM MASTER TOOLS	achitat factura 21071 Ciprom Master cu OP 544/17.06.2022
17/06/22	21021	13/05/22	485.00	CIPROM MASTER TOOLS	achitat factura 21021 Ciprom Master cu OP 544/17.06.2022
17/06/22	70048496	14/06/22	2,101.11	S.C. OMV PETROM S.A.	achitat factura 70048496 Omv Petrom cu OP 536/17.06.2022
17/06/22	20222905	15/06/22	192.46	TRANSGAZ-TRANSPORT GAZE NATURALE	achitat factura 20222905 Transgaz cu OP 537/17.06.2022
17/06/22	20220553	15/06/22	289.12	TRANSGAZ-TRANSPORT GAZE NATURALE	achitat factura 20220553 Transgaz cu OP 537/17.06.2022
17/06/22	115	17/06/22	72.95	LIBRA INTERNET BANK	comision Libra Bank
17/06/22	413917	19/05/22	7,508.48	CRONOS	achitat factura 413917 Cronos cu OP 546/17.06.2022

17/06/22	2022060	16/05/22	534.71	NORD COMPUTER S.R.L.	achitat factura 2022060 Nord Computer cu OP 545/17.06.2022
17/06/22	115	17/06/22	1,850.00	RAIFFEISEN BANK SA	virat CO IUNIE 2022 salariat in Raiffeisen Bank
17/06/22	115	17/06/22	81.57	RAIFFEISEN BANK SA	comision Raiffeisen Bank
17/06/22	115	17/06/22	411.00	SOC.EX.JUD.PETROIACA SI ASOCIATII	poprire salariata retinuta pe MAI 2022 cu OP 548/2022
17/06/22	12457	31/05/22	74.99	TEHNOINVEST GRUP	achitat factura 12457 Tehnoinvest cu DP 1074/17.06.2022
17/06/22	1457	02/06/22	185.00	RED STAR PLUS	achitat factura 1457 Red Star cu DP 1271/02.06.2022
20/06/22	116	20/06/22	27.64	LIBRA INTERNET BANK	comision Libra Bank
20/06/22	9816203812	25/05/22	1,491.07	OMV PETROM MARKETING	achitat factura 9816203812 OMV Petrom cu OP 558/20.06.2022
20/06/22	40117680	24/05/22	86,988.94	SOCIETATEA NATIONALA ROMGAZ	achitat la Romgaz factura 40117680 CU op 559/20.06.2022
20/06/22	116	20/06/22	1,626.00	PERSOANA FIZICA	plata cheltuieli judecata Dosar 27980/300/2021 cu OP 560/20.06
20/06/22	116	20/06/22	64.84	RAIFFEISEN BANK SA	comision Raiffeisen Bank
20/06/22	40314161	20/06/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze lunie 2022 cu OP 559/20.06.2022
21/06/22	21	21/06/22	3,344.00	BANCA COMERCIALA ROMANA	virat garantii materiale salariat Mai 2022 cu OP 549/21/06.22
21/06/22	117	21/06/22	22.82	LIBRA INTERNET BANK	comision Libra Bank
21/06/22	40314201	22/06/22	2,519.65	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
21/06/22	117	20/06/22	29.90	RAIFFEISEN BANK SA	comision Raiffeisen Bank
21/06/22	149483	30/05/22	158.82	CTCE - PIATRA NEAMT	achitat factura 149483 C.T.C.E cu OP 571/21.06.2022
21/06/22	1451	25/05/22	40.00	INFOSTAR COMPROD	achitat factura 1451 Infostar cu OP 573 /21.06.2022
21/06/22	232371	23/05/22	80.00	POWERINK SRL	achitat factura 232371 POWERINK SRL cu OP 574/21.06.2022
21/06/22	50889	24/05/22	178.50	PRINTECH COMPANY SRL	achitat factura 50889 Printech cu OP 575/20.06.2022
21/06/22	22/000635	31/05/22	265.37	MANOPRINTING SYSTEM S.R.L.	achitat factura 22000635 Manoprinting cu OP 572/21.06.2022
21/06/22	47994	27/05/22	12,500.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47994 ADP cu OP 587/27.06.2022
22/06/22	40314202	23/06/22	680.07	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
22/06/22	118	22/06/22	19.95	LIBRA INTERNET BANK	comision Libra Bank
22/06/22	118	21/06/22	37.93	RAIFFEISEN BANK SA	comision Raiffeisen Bank
23/06/22	119	23/06/22	31.06	LIBRA INTERNET BANK	comision Libra Bank
23/06/22	119	22/06/22	29.50	RAIFFEISEN BANK SA	comision Raiffeisen Bank
23/06/22	0128588	23/06/22	420.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1430/23.06.2022
23/06/22	0128586	23/06/22	300.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1430/23.06.2022
23/06/22	0128587	23/06/22	260.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1430/23.06.2022
23/06/22	220576	21/06/22	88.62	ECOROPE SRL	achitat factura 220576 Ecorope cu DP 1431/23.06.2022
23/06/22	102101	23/06/22	195.76	HIDRO-ARGES	achitat factura 102101 Hidro Arges cu DP 1432/23.06.2022
23/06/22	71732513005	22/06/22	42.48	FAN COURIER EXPRESS	achitat factura 71732513005 Fan Curier cu DP 1432/23.06.22
23/06/22	0068185	23/06/22	213.66	SC DUTCH TRUCK SERVICES SRL	achitat factura 0068185 DUCH TRUCK cu DP 1432/23.06.22
23/06/22	0026	21/06/22	15.00	CALYPSO	achitat factura 0026 Calypso cu DP 1432/23.06.2022
23/06/22	00008378	23/06/22	1,200.00	TACHO TEST MRT	achitat factura 00008378 Tacho cu DP 1432/23.06.2022

23/06/22	11752513001	24/06/22	47.01	FAN COURIER EXPRESS	achitat factura 11752513001 Fan Curier cu DP 1432/23.06.22
23/06/22	17051	24/06/22	86.09	BLACK TECH GROUP S.R.L.	achitat factura 17051 Black Tech Group cu DP 1432/23.06.22
23/06/22	38501987	08/06/22	106.80	RCS & RDS S.A.	achitat factura 38501987 RDS & RCS cu DP 1433/27.06.2022
24/06/22	23	24/06/22	26,048.00	BANCA TRANSILVANIA SA	virat avans Iunie 2022 Banca Transilvania
24/06/22	32	24/06/22	120,476.00	TERMO CALOR CONFORT S.A.	virat avans iunie 2022 Ing Bank - Pitesti
24/06/22	32	24/06/22	2,300.00	TERMO CALOR CONFORT S.A.	virat Co IUNIE 2022 salariat Ing Bank - PITESTI
24/06/22	2205365	25/05/22	8,508.50	TECHTEAM SRL	achitat factura 2205365 Techteam SRL cu op 580/24.06.2022
24/06/22	4269	27/05/22	1,170.96	SMART CLOUD COMPANY SRL	achitat factura 4269 SMART Cloud cu OP 585/24.06.2022
24/06/22	0564	24/05/22	1,241.04	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0564 Herman Papet cu OP 584/24.06.2022
24/06/22	209817	27/05/22	285.60	TRANS SPED	achitat factura 209817 Trans Sped cu op 583 / 24.06.2022
24/06/22	8169	24/05/22	11,153.60	GRUPINSTAL SERV 2007	achitat factura 8169 Grup Instal Serv cu OP 582/24.06.2022
24/06/22	24863	23/05/22	187.34	PRINTER SERVICE S.R.L.	achitat factura 24863 Printer Service CU op 581 /24.06.2022
24/06/22	70048931	21/06/22	158,229.90	S.C. OMV PETROM S.A.	achitat factura 70048931/21.06.2022 Omv Petrom cu OP 579/24.06
24/06/22	120	24/06/22	4,586.00	CAR REGOCOM	virat rate si cotizatii salariat pe Mai 2022 cu OP 569/24.06.22
24/06/22	120	24/06/22	18,617.00	ASOCIATIA CAR CET	achitat rate si cotizatii salariat Mai 2022 cu op 568/24.06
24/06/22	120	24/06/22	1,080.00	SINDICAT EXPLOATARE	virat cotizatii Mai 2022 cu OP 567/24.06.2022
24/06/22	120	24/06/22	60.94	LIBRA INTERNET BANK	comision Libra Bank
24/06/22	47994	23/06/22	23,158.62	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47994 ADP cu OP 586/24.06.2022
24/06/22	48003	27/05/22	1,100.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 48003 ADP cu OP 586/24.06.2022
24/06/22	5517	31/05/22	6,911.52	CIT ONE S.A.	achitat factura 5517 CITI ONE SA cu OP 578/24.06.2022
24/06/22	017235	23/05/22	3,981.99	ELECTROVAL-SOUND	achitat factura 017235 Electroval - Sound cu OP 577/24.06.22
24/06/22	2369	27/05/22	930.58	ABT CONFOTEXT PROD	achitat factura 2369 ABT Confotex cu OP 576/24.06.2022
24/06/22	5841991	13/05/22	41,550.63	APA-CANAL 2000	achitat factura consum apa aprilie 2022 cu OP 561/24.06
24/06/22	120	24/06/22	1,764.00	SINDICAT TERMOFICARE	virat cotizatii Mai 2022 cu OP 566/24.06.2022
24/06/22	120	24/06/22	145,262.00	RAIFFEISEN BANK SA	virat stat avans Iunie 2022 salariat in Raiffeisen Bank
24/06/22	120	24/06/22	2,300.00	RAIFFEISEN BANK SA	virat stat CO salariat pe Iunie 2022 in Raiffeisen Bank
24/06/22	120	24/06/22	1,838.00	ALPHA BANK PITESTI	virat avans Iulie 2022 salariat in ALPHA BANK
24/06/22	120	24/06/22	41.04	RAIFFEISEN BANK SA	comision Raiffeisen Bank
24/06/22	120	24/06/22	63.54	RAIFFEISEN BANK SA	comision Raiffeisen Bank
25/06/22	22	25/06/22	20.00	BANCA COMERCIALA ROMANA	comision operatiune B.C.R Pitesti
27/06/22	121	27/06/22	23.10	LIBRA INTERNET BANK	comision Libra Bank
27/06/22	121	27/06/22	34.80	RAIFFEISEN BANK SA	comision Raiffeisen Bank
27/06/22	17051	24/06/22	352.91	BLACK TECH GROUP S.R.L.	achitat factura 17051 Black Tech Group cu DP 1454/29.06.22
27/06/22	2208206	26/05/22	552.14	DNS BIROTICA	achitat factura 2208206 DNS Birotica cu OP 588/27.06.22
27/06/22	14107	23/05/22	462.32	ILEANA IMPEX	achitat factura 14107 Ileana Impex cu OP 589/27.06.22
27/06/22	72188	03/06/22	379.02	UNIVERSAL COLOR	achitat factura 72188 UNIVERSAL cu OP 590/27.06.2022

28/06/22	76681	30/05/22	1,665.29	IMFORTECH PLUS	achitat factura 76681 Imfortech Plus cu OP 600 / 28.06.2022
28/06/22	00005705	31/05/22	1,785.00	C.N.C.I.R Ploiesti	achitat factura 00005705 C.N.C.I.R cu OP 602/28.06.2022
28/06/22	421038	31/05/22	1,368.58	SALUBRITATE 2000 SA	achitat factura 421038 SALUBRITATE 2000 cu OP 601/28.06.22
28/06/22	40314240	29/06/22	688.44	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
28/06/22	122	28/06/22	35.29	LIBRA INTERNET BANK	comision Libra Bank
28/06/22	20223111	24/06/22	7,241.57	TRANSGAZ-TRANSPORT GAZE NATURALE	achitat factura 20223111 TRANSGAZ cu OP 593/28.06.2022
28/06/22	7362032	31/05/22	258,035.39	RESTART ENERGY ONE S.A.	achitat factura 7362032 Restart Energy One cu 594/28.06.2022
28/06/22	00004532	31/05/22	1,318.09	COMPANIA NATIONALA POSTA ROMANA	achitat factura 00000246 Posta Roamna cu OP 595/28.06.2022
28/06/22	03038	31/05/22	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 03038 SOFTWARE cu OP 596/28.06.2022
28/06/22	1023096	31/05/22	2,165.35	WILO TRANS	achitat factura 1023096 WILO Trans cu OP 597/28.06.2022
28/06/22	7366	30/05/22	1,547.00	TOTAL FLUID CONSTRUCT	achitat factura 7366 TOTAL Fluid cu OP 598/28.06.2022
28/06/22	637	30/05/22	1,160.25	EURO DAVY COMTRANS	achitat factura 637 Euro Davy Comtrans cu OP 599/28.06.22
28/06/22	VDF503581590	14/06/22	578.93	VODAFONE ROMANIA	achitat factura 503581590 Vodafone cu OP 604/28.06.2022
28/06/22	VDF503581591	14/06/22	1,206.64	VODAFONE ROMANIA	achitat factura 503581591 Vodafone cu OP 603/28.06.2022
28/06/22	40314203	28/06/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Iulie 2022 cu OP 591/28.06.2022
28/06/22	40314204	28/06/22	818,141.22	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz avans Iulie 2022 cf CPET cu OP 592/28.06.2022
28/06/22	122	28/06/22	80.69	RAIFFEISEN BANK SA	comision Raiffeisen Bank
28/06/22	22	28/06/22	5.00	BANCA TRANSILVANIA SA	comision operatiune Banca Transilvania
29/06/22	123	29/06/22	28.87	RAIFFEISEN BANK SA	comision Raiffeisen Bank
29/06/22	40314241	30/06/22	600.23	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
29/06/22	123	29/06/22	8.12	LIBRA INTERNET BANK	comision Libra Bank
29/06/22	8481	30/05/22	1,904.00	AQVA TERMO SANIT	achitat factura 8481 Aqva Termo Sanit cu OP 606/30.06.22
29/06/22	354	30/06/22	754.17	SALARIAT	plata avans salariat cu DP 1478/30.06.2022
29/06/22	0129910	29/06/22	280.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	0129909	29/06/22	200.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	0129907	29/06/22	240.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	0129903	29/06/22	380.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	0129904	29/06/22	220.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	0129905	29/06/22	280.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	0129906	29/06/22	200.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru client debitor cu DP 1465/29.06.2022
29/06/22	1475	29/06/22	225.00	RED STAR PLUS	achitat factura 1475 RED Star cu DO 1478/30.06.2022
30/06/22	24	30/06/22	25.00	ING BANK - SUCURSALA PITESTI	comision operatiune Ing Bank - Pitesti
30/06/22	9816204089	02/06/22	15,755.69	OMV PETROM MARKETING	achitat factura 9816204089 Omv Petrom cu OP 605/30.06.2022
30/06/22	0252	05/06/22	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0252 Ideal Formula cu OP 607/30.06.2022
30/06/22	135880	02/06/22	571.20	QUARTZ SECURITY CONTROLS	achitat factura 135880 Quart Security cu OP 608/30.06.2022
30/06/22	135881	02/06/22	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura 135881 Quart Security cu OP 608/30.06.2022

30/06/22	124	30/06/22	17,812.94	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
30/06/22	124	30/06/22	80.84	LIBRA INTERNET BANK	comision Libra Bank
30/06/22	2197	01/06/22	2,132.89	THIC SOLAR POWER SRL	achitat factura 2197 Tich Solar cu OP 609/30.06.2022
30/06/22	2196	01/06/22	16,687.54	THIC SOLAR POWER SRL	achitat factura 2196 Tich Solar cu op 609/30.06.2022
30/06/22	124	30/06/22	2,500.00	RAIFFEISEN BANK SA	virat prima performanta salariat in Raiffeisen Bank
30/06/22	124	30/06/22	40.19	RAIFFEISEN BANK SA	comision Raiffeisen Bank
30/06/22	21607939	30/06/22	2,246.49	BIROUL ROMAN DE METROLOGIE LEGALA	achitat factura B.Rom.de Metrologie cu OP 611/30.06.2022
30/06/22	71812513004	30/06/22	20.83	FAN COURIER EXPRESS	achitat bon fiscal 71812513004 Fan Curier cu DP 1478/30.06.22
	TOTAL		4,070,645.89		