

S C TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA IANUARIE 2023

| Data platii | Nr document | Data Document | Suma Platita | Denumire Firma | Explicatie Plata |
|-------------|----------------|---------------|--------------|-------------------------------|--|
| 02/01/2023 | | 02/01/2023 | 92,00 | ING BANK AGENTIA PITESTI | comision operatiuni Ing Bank |
| 03/01/2023 | 1 | 03/01/2023 | 191,38 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 03/01/2023 | 9 | 03/01/2023 | 63,04 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 03/01/2023 | 1 | 03/01/2023 | 80,00 | SALARIATA | plata Avans spre decontare DP 2/03,01,2023 avans salariat |
| 04/01/2023 | 2 | 04/01/2023 | 29,39 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 04/01/2023 | 40314858 | 05/01/2023 | 56.556,49 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 04/01/2023 | 2 | 04/01/2023 | 23,85 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 05/01/2023 | 9630595816-480 | 13/12/2022 | 552.494,25 | ELECTRICA FURNIZARE SA | plata facturi energie electrica cu OP 05/01/2023 |
| 05/01/2023 | 3 | 05/01/2023 | 324,19 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 05/01/2023 | 3 | 05/01/2023 | 25,19 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 05/01/2023 | 1 | 05/01/2023 | 80,00 | SALARIATA | achitat avans salariata cu DP 8 din 05/01/2023 |
| 05/01/2023 | 15 | 05/01/2023 | 80,00 | SALARIAT | achitat avans salariat cu DP 9 din 05/01/2023 |
| 06/01/2023 | 4 | 06/01/2023 | 61,03 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 06/01/2023 | 4 | 06/01/2023 | 38,31 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 06/01/2023 | 0008373 | 09/01/2023 | 180,00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxa timbru pentru actionare judecata clienti dp 10/06,01,23 |
| 06/01/2023 | 0008375 | 09/01/2023 | 160,00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxa timbru pentru actionare judecata clienti dp 10/06,01,23 |
| 06/01/2023 | 0008374 | 09/01/2023 | 480,00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxa timbru pentru actionare judecata clienti dp 10/06,01,23 |
| 06/01/2023 | 30008681 | 06/01/2023 | 276,96 | ROMPETROL DOWNSTREAM | achitat factura 30008681 Rompetrol cu DP 21/06,01,2023 |
| 06/01/2023 | 10000683579 | 13/01/2023 | 200,00 | INSPECT, JUD DE POLITIE ARGES | achitat taxa sistematizare lucrare reparatii cu DP 21/06,01,2023 |
| 06/01/2023 | 19 | 06/01/2023 | 523,04 | TOP STAR AMB | achitat partial factura 19 Top Star AMB cu DP 21/06,01,2023 |
| 09/01/2023 | 5 | 09/01/2023 | 97,50 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 09/01/2023 | 5 | 09/01/2023 | 34,30 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 10/01/2023 | 1 | 10/01/2023 | 5.000,00 | BANCA TRANSILVANIA PITESTI | virat indemnizatie ca decembrie 2022 Banca Transilvania |
| 10/01/2023 | 1 | 10/01/2023 | 29.113,00 | BANCA TRANSILVANIA PITESTI | virat salarii lichidare decembrie 2022 Banca Transilvania |
| 10/01/2023 | 1 | 10/01/2023 | 4,00 | BANCA COMERCIALA ROMANA | comision operatiune BCR |
| 10/01/2023 | 2 | 10/01/2023 | 145.889,00 | ING BANK AGENTIA PITESTI | virat salarii lichidare decembrie 2022 Ing Bank |
| 10/01/2023 | 2 | 10/01/2023 | 6.875,00 | ING BANK AGENTIA PITESTI | virat indemnizatie ca decembrie 2022 Ing Bank |
| 10/01/2023 | 2022-0463 | 31/12/2022 | 49,77 | DACIAN PETROLEUM S.R.L. | achitat factura 2022-0463 din 31 12 2022 cu OP 20/10,01,2023 |

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| 10/01/2023 | 854 | 16/11/2022 | 41.511,96 | HORUS IT PROFESIONAL SERVICE S.R.L. | achitat factura 854 Horus cu OP 19/10,01,2023 |
| 10/01/2023 | 6 | 10/01/2023 | 1.758,00 | ALPHA BANK PITESTI | virat salariu lichidare decembrie 2022 Alpha Bank |
| 10/01/2023 | 6 | 10/01/2023 | 550,00 | NICOLAU GEORGIANA EVELINA | virat pensie alimentara retinuta salariat dec 2022 cu OP 17/10,01,23 |
| 10/01/2023 | 6 | 10/01/2023 | 748,00 | PICUI ALINA FILOFTEIA | virat pensie alim retinuta salariat dec 2022 cu OP 16/10,01,2023 |
| 10/01/2023 | 6 | 10/01/2023 | 625,00 | ISTRATE ALEXANDRA | achitat pensie alim retinuta pe decembrie membru ca op 18/10,01,23 |
| 10/01/2023 | 6 | 10/01/2023 | 76,44 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 10/01/2023 | 541407904 | 10/01/2023 | 80.220,00 | SODEXO PASS ROMANIA | achitat factura tichete masa salariat cu OP 11/10,01,2023 |
| 10/01/2023 | 6 | 10/01/2023 | 192.219,00 | TERMO CALOR CONFORT S.A. | virat salarii lichidare decembrie 2022 Raiffeisen Bank |
| 10/01/2023 | 8960433222 | 12/12/2022 | 299,36 | MESSER ROMANIA GAZ | achitat factura 8960433222 Messr cu OP OP 9 10/01/2023 |
| 10/01/2023 | 2 | 10/01/2023 | 0,51 | ACTIVITATEA DE TREZORERIE | comision operatiune Trezoreria Pitesti |
| 10/01/2023 | 8960433106 | 09/12/2022 | 299,36 | MESSER ROMANIA GAZ | achitat factura 8960433106 Messser cu OP 2/10,01,2023 |
| 10/01/2023 | 8960432992 | 08/12/2022 | 380,13 | MESSER ROMANIA GAZ | achitat factura 8960432992 Messser cu OP 2/10,01,2023 |
| 10/01/2023 | 8960432892 | 07/12/2022 | 299,36 | MESSER ROMANIA GAZ | achitat factura 8960432892 Messser cu OP 62/19,01,2023 |
| 10/01/2023 | 0150886 | 09/12/2022 | 1.560,52 | SFERA | achitat factura 0150886 Sfera cu OP 10 din 10/01/2023 |
| 10/01/2023 | 6174 | 12/12/2022 | 1.725,50 | RO SERVICE ROPHILL | achitat factura 6174 Ro Service cu OP 8E 8 10/01/2023 |
| 10/01/2023 | 43411 | 29/12/2022 | 456,96 | MEDA CONSULT | achitat factura 43411 Meda Consult cu OP 7 / 10,01,2023 |
| 10/01/2023 | 0081224 | 28/12/2022 | 572,13 | INFO TRUST | achitat factura 0081224 Info Trust cu OP 6/10,01,2023 |
| 10/01/2023 | 168246 | 20/12/2022 | 158,01 | CTCE-CENTRUL TERIT CALCUL ELECTRONIC | achitat factura 168246 C.T.C.E Piatra Neamt cu OP 4/10,01,23 |
| 10/01/2023 | 239202579641 | 29/12/2022 | 399,99 | DANTE INTERNATIONAL | achitat factura 239202579641 Dante cu OP 5/10,01,2023 |
| 11/01/2023 | 40314875 | 12/01/2023 | 1.087,68 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 11/01/2023 | 427421 | 08/12/2022 | 5.015,68 | CRONOS | achitat factura 427421 Cronos cu OP 27/11,01,2023 |
| 11/01/2023 | 10203655 | 30/12/2022 | 67.585,40 | SNGN ROMGAZ SA INMAGAZ- DEPOGAZ SRL | achitat factura inmagazinare gaze cu OP 24/11,01,2023 |
| 11/01/2023 | 2022 868 | 31/12/2022 | 27,01 | RAFFLES ENERGY SRL | achitat factura 2022 868 Rafles cu OP 23/11,01,2023 |
| 11/01/2023 | 2173 | 31/12/2022 | 2.829,17 | STRATUM ENERGY ROMANIA SUC BUCURESTI | achitat factura 2173 Stratum cu OP 22/11,01,2023 |
| 11/01/2023 | 1233 | 14/12/2022 | 6.631,14 | ACAPULCO IZOCONSTRUCT | achitat factura 1233/14,12,2022 Acapulco cu OP 32/11,01,23 |
| 11/01/2023 | 1234 | 15/12/2022 | 49.746,64 | ACAPULCO IZOCONSTRUCT | achitat factura 1234/15,12,2022 Acapulco cu OP 32/11,01,23 |
| 11/01/2023 | 37451 | 07/12/2022 | 99,96 | WELDGAS UNIC | achitat factura 37451 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 37482 | 12/12/2022 | 166,60 | WELDGAS UNIC | achitat factura 37482 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 37484 | 12/12/2022 | 49,98 | WELDGAS UNIC | achitat factura 37484 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 37525 | 15/12/2022 | 83,30 | WELDGAS UNIC | achitat factura 37525 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 37551 | 20/12/2022 | 49,98 | WELDGAS UNIC | achitat factura 37551 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 37558 | 20/12/2022 | 49,98 | WELDGAS UNIC | achitat factura 37558 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 37587 | 23/12/2022 | 49,98 | WELDGAS UNIC | achitat factura 37587 Weld Gaz cu OP 31/11,01,2023 |
| 11/01/2023 | 8780 | 05/12/2022 | 11.310,00 | GRUPINSTAL SERV 2007 | achitat factura 8780 Grup Instal Serv cu OP 30/11,01,2023 |
| 11/01/2023 | 8793 | 12/12/2022 | 8.690,00 | GRUPINSTAL SERV 2007 | achitat factura 8793 Grup Instal Serv cu OP 30/11,01,2023 |
| 11/01/2023 | 8811 | 16/12/2022 | 12.328,00 | GRUPINSTAL SERV 2007 | achitat factura 8811 Grup Instal Serv cu OP 30/11,01,2023 |

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| 11/01/2023 | 81009 | 09/12/2022 | 301,91 | IMFORTECH PLUS | achitat factura 81009 Imfortech cu OP 29/11,01,2023 |
| 11/01/2023 | 81008 | 09/12/2022 | 4.902,80 | IMFORTECH PLUS | achitat factura 81008 Imfortech cu OP 29/11,01,2023 |
| 11/01/2023 | 81040 | 12/12/2022 | 490,48 | IMFORTECH PLUS | achitat factura 81040 Imfortech cu OP 29/11,01,2023 |
| 11/01/2023 | 235565 | 05/12/2022 | 4.092,90 | AMP GRUP | achitat factura 235565 APM Grup cu OP 26/11,01,2023 |
| 11/01/2023 | 235564 | 05/12/2022 | 5.897,31 | AMP GRUP | achitat factura 235564 APM Grup cu OP 26/11,01,2023 |
| 11/01/2023 | 48179 | 16/12/2022 | 1.100,00 | ADMINISTRATIA DOMENIULUI PUBLIC | achitat factura 48179 ADP Pitesti cu OP 25/11,01,2023 |
| 11/01/2023 | 48178 | 16/12/2022 | 15.007,35 | ADMINISTRATIA DOMENIULUI PUBLIC | achitat factura 48178 ADP Pitesti cu OP 25/11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 843,00 | BIR, EXE JUDEC BALICA BOGDAN-LAURENTIU | virat poprire salariat CU op 40/11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 1.027,00 | BIROU EXE JUDEC, MOROMETE C-TIN | virat poprire salariat pe decembrie 2022 cu op 37 /11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 513,00 | BIR.EX.JUD PETROAICA SI ASOCIATII | achitat poprire salariata decembrie 2022 cu OP 40/11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 1.062,00 | BIROU EXEC, JUDECATORESC GIGOI V. EMIL | virat poprire salariata cu OP 39 /11,01,2023 pe decembrie.2022 |
| 11/01/2023 | 7 | 11/01/2023 | 861,00 | SOC. CIVILA DE EXE JUDEC PRO AEQUITAS | achitat poprire salariat decembrie 2022 cu OP 36/11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 718,00 | PRIMARIA COMUNA POIANA LACULUI | achitat amenda salariat cu OP 35 11,01,2023 decembrie 2022 |
| 11/01/2023 | 7 | 11/01/2023 | 1.130,00 | NN ASIGURARI DE VIATA | virat contributi la pensii facultative salariate cu OP 34/11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 1.000,00 | AGEN, PT, PROTECTIA MEDIULUI ARGES | achitat taxa aviz 10 centrale cu OP 33/11,01,2023 |
| 11/01/2023 | 7 | 11/01/2023 | 99,54 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 11/01/2023 | 7 | 11/01/2023 | 31,48 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 12/01/2023 | 2 | 12/01/2023 | 900,00 | BANCA COMERCIALA ROMANA | decontare garantii materiale ianuarie 2023 cu OP 45/12,01,23 |
| 12/01/2023 | 9631532073-2341 | 22/12/2022 | 1.558.294,18 | ELECTRICA FURNIZARE SA | achitat facturi energie electrica cu OP 44/12,01,2023 |
| 12/01/2023 | 8 | 12/01/2023 | 29,00 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 12/01/2023 | 536995884 | 14/12/2022 | 4.329,98 | VODAFONE ROMANIA | achitat factura 536995884 Vodafone telefonie cu OP 43 12/01/2023 |
| 12/01/2023 | 536995885 | 14/12/2022 | 576,64 | VODAFONE ROMANIA | achitat factura 536995885 Vodafone telefonie cu OP 42 12/01/2023 |
| 12/01/2023 | 536995886 | 14/12/2022 | 1.200,82 | VODAFONE ROMANIA | achitat factura 536995886 Vodafone telefonie cu OP 41 12/01/2023 |
| 12/01/2023 | 8 | 12/01/2023 | 41,22 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 12/01/2023 | 19 | 06/01/2023 | 28,96 | TOP STAR AMB | achitat factura nr,19/06.01.2023 Top Star cu DP 63/12,01,2023 |
| 13/01/2023 | 40314876 | 16/01/2023 | 1.413,74 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 13/01/2023 | 9 | 13/01/2023 | 142,83 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 13/01/2023 | 9 | 13/01/2023 | 101,10 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 16/01/2023 | 40314877 | 17/01/2023 | 7.578,58 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 16/01/2023 | 10 | 16/01/2023 | 250,39 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 16/01/2023 | 1 | 16/01/2023 | 126,88 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 17/01/2023 | 40121780 | 20/12/2022 | 68.569,64 | SOCIETATEA NATIONALA ROMGAZ | achitat factura 40121780 Romgaz cu OP 46 17/01/2023 |
| 17/01/2023 | 40314881 | 18/01/2023 | 972,76 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 17/01/2023 | 667 | 12/12/2022 | 2.397,85 | EURO DAVY COMTRANS | achitat factura 667 Euro Davy cu OP 48/17,01,2023 |
| 17/01/2023 | 11 | 17/01/2023 | 1.788,00 | SINDICAT TERMOCIFICARE | virat cotizatii retinute de la salariat dec 2022 cu OP 50/17,01,23 |
| 17/01/2023 | 11 | 17/01/2023 | 1.104,00 | SINDICAT EXPLOATARE | virat cotizatii retinute de la salariat dec 2022 cu OP 49/17,01,23 |

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| 17/01/2023 | 70089951-918 | 12/01/2023 | 20.881,15 | S.C. OMV PETROM S.A. | achitat facturi gaze decembrie cu OP 47/17,01,2023 |
| 17/01/2023 | 11 | 17/01/2023 | 238,19 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 17/01/2023 | 10 | 17/01/2023 | 258,47 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 18/01/2023 | 40314884 | 19/01/2023 | 4.369,05 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 18/01/2023 | 813 | 29/09/2020 | 428,28 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 824 | 13/10/2020 | 643,50 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 853 | 11/11/2020 | 353,09 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 864 | 23/11/2020 | 795,16 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 873 | 11/12/2020 | 988,00 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 878 | 16/12/2020 | 3.483,62 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 882 | 21/12/2020 | 1.117,11 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 884 | 22/12/2020 | 1.687,16 | ACAPULCO IZOCONSTRUCT | achitat garantii cu OP 824/13,10,2020 cu OP 52/18,01,2023 |
| 18/01/2023 | 10638 | 12/12/2022 | 5.320,75 | EXPERT IT S.R.L. | achitat factura 10638 Expert cu OP 59/18,01,2023 |
| 18/01/2023 | 8830 | 22/12/2022 | 14.222,50 | GRUPINSTAL SERV 2007 | achitat factura 8830 Grup Instal cu OP 58/18,01,2023 |
| 18/01/2023 | 8838 | 27/12/2022 | 7.467,50 | GRUPINSTAL SERV 2007 | achitat factura 8838 Grup Instal cu OP 58/18,01,2023 |
| 18/01/2023 | 42991 | 22/12/2022 | 1.455,37 | FIRE & RESCUE SERVICES | achitat factura 42991 Fire & Rescue cu OP 57 din 18/01/2023 |
| 18/01/2023 | 42990 | 22/12/2022 | 6.131,66 | FIRE & RESCUE SERVICES | achitat factura 42990 Fire Rescue cu OP 57/18,01,2023 |
| 18/01/2023 | 10317 | 20/12/2022 | 3.016,50 | ELECTRO-MOTOR | achitat factura 10317 Electromotor cu OP 56/18,01,2023 |
| 18/01/2023 | 428142 | 21/12/2022 | 2.186,96 | CRONOS | achitat factura 428142 Cronos cu OP 55/18,1,2023 |
| 18/01/2023 | 00007728 | 23/12/2022 | 5.247,90 | CNCIR PITESTI | achitat factura 00007728 C.N.C.IR cu OP 54/18,01,2023 |
| 18/01/2023 | 1235 | 16/12/2022 | 65.082,40 | ACAPULCO IZOCONSTRUCT | achitat factura 1235 / 16,12,2022 Acapulco cu OP 51/18,01,23 |
| 18/01/2023 | 1208 | 08/11/2022 | 3.195,27 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 1222 | 24/11/2022 | 3.155,30 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 1234 | 15/12/2022 | 1.450,93 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 1235 | 16/12/2022 | 1.898,23 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 1233 | 14/12/2022 | 193,41 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 1214 | 14/11/2022 | 1.833,65 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 12 | 18/01/2023 | 378,97 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 18/01/2023 | 12 | 18/01/2023 | 342,70 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 18/01/2023 | 1211 | 11/11/2022 | 1.931,68 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 1221 | 23/11/2022 | 2.144,17 | ACAPULCO IZOCONSTRUCT | achitat garantii Acapulco cu OP 53/18,01,2023 |
| 18/01/2023 | 12 | 18/01/2023 | 247,26 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 19/01/2023 | 13 | 19/01/2023 | 177,31 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 19/01/2023 | 40314885 | 20/01/2023 | 4.727,48 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 19/01/2023 | 13 | 19/01/2023 | 210,88 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 19/01/2023 | 10366126 | 06/01/2023 | 106,58 | RCS & RDS S.A. | achitat factura RDS pe ianuarie 2023 cu DP 129/19,01,2023 |

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| 19/01/2023 | 10356 | 21/01/2023 | 494,00 | IPORO COM SRL | achitat factura 10356 IPRO COM SRL cu DP 130/19,01,2023 |
| 19/01/2023 | 1766-00108 | 21/01/2023 | 89,76 | OMV PETROM MARKETING | achitat carburant Omv Petrom cu DP 130/19,01,2023 |
| 19/01/2023 | 8960433716 | 15/12/2022 | 299,36 | MESSER ROMANIA GAZ | achitat factura 8960432892 Messser cu OP 62/19,01,2023 |
| 19/01/2023 | 1500 | 31/12/2022 | 444,00 | ADMINISTRATIA FONDULUI DE MEDIU | achitat taxa mediu Decembrie cu OP 61/19,01,2023 |
| 20/01/2023 | 40314888 | 23/01/2023 | 2.387,13 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 20/01/2023 | 14 | 20/01/2023 | 299,35 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 20/01/2023 | 14 | 20/01/2023 | 13.048,64 | RAIFFEISEN BANK SA | achitat dobanda linie Credit Raiffeisen Bank |
| 20/01/2023 | 14 | 20/01/2023 | 225,23 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 23/01/2023 | 15 | 23/01/2023 | 182,40 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 23/01/2023 | 40314892 | 25/01/2023 | 20.723,14 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 23/01/2023 | 15 | 23/01/2023 | 185,99 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 23/01/2023 | 1357 | 17/01/2023 | 58,00 | GRAPHIC ADVERTISING STUDIO | achitat factura 1357 / 17,01,2023 cu DP 155/23,01,2023 |
| 23/01/2023 | 10193209401 | 19/01/2023 | 22,61 | FAN COURIER EXPRESS | achitat factura 10193209401 Dedeman cu DP 155/23,01,23 |
| 23/01/2023 | 10263513001 | 26/01/2023 | 54,30 | FAN COURIER EXPRESS | achitat factura 10263513001 Fan cu DP 155/23,01,2023 |
| 23/01/2023 | 75005000839491 | 20/01/2023 | 197,67 | DEDEMAN | achitat factura 7500500083949 Dedeman cu DP 155/23,01,23 |
| 23/01/2023 | 111221 | 25/01/2023 | 30,59 | SERVICE TOP AGRO | achitat factura 111221 Service Top Agro cu DP 155/23,01,2023 |
| 23/01/2023 | 70253513002 | 25/01/2023 | 24,94 | FAN COURIER EXPRESS | achitat factura 70253513002 Dedeman cu DP 155/23,01,23 |
| 23/01/2023 | 0002 | 26/01/2023 | 45,00 | LEOVAL MOTOR | achitat bon fiscal 0002 Leoval Motor cu dp 155/23,01,2023 |
| 23/01/2023 | 0019 | 26/01/2023 | 87,00 | RADICAL-ROMPIT | achitat factura 0019 Radical cu DP 155/23,01,2023 |
| 23/01/2023 | 88 | 23/01/2023 | 40,00 | TOP STAR AMB | achitat factura 88 Top Star AMB cu dp 155/23,01,2023 |
| 23/01/2023 | 0008 | 28/01/2023 | 39,89 | ARABESQUE | achitat factura 0008 Arabesque cu DP 155/23,01,2023 |
| 25/01/2023 | 2 | 25/01/2023 | 30.137,00 | BANCA TRANSILVANIA PITESTI | virat salarii avans luna Ianuarie 2023 Banca Transilvania |
| 25/01/2023 | 4 | 25/01/2023 | 20,00 | BANCA COMERCIALA ROMANA | comision operatiune BCR |
| 25/01/2023 | 3 | 25/01/2023 | 123.230,00 | ING BANK AGENTIA PITESTI | virat salarii avans luna Ianuarie 2023 Ing Bank |
| 25/01/2023 | 70089949 | 12/01/2023 | 466.207,04 | S.C. OMV PETROM S.A. | achitat factura 70089949 Omv Petrom cu OP 66 25/01/2023 |
| 25/01/2023 | 40314910 | 26/01/2023 | 6.126,87 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 25/01/2023 | 23000029 | 17/01/2023 | 64.974,00 | STRATUM ENERGY ROM,SUC.BUCURESTI | achitat factura 23000029 / 17,01,2023 cu OP 65 25/01/2023 |
| 25/01/2023 | 2023-0038 | 23/01/2023 | 2.013,97 | DACIAN PETROLEUM S.R.L. | achitat factura 2023-0038 Dacian cu OP 64/25,01,2023 |
| 25/01/2023 | 1331799 | 19/01/2023 | 30.098,11 | FORAJ SONDE SA | achitat factura 1331799 Foraj cu OP 63/25,01,2023 |
| 25/01/2023 | 16 | 25/01/2023 | 1.838,00 | ALPHA BANK PITESTI | virat avans luna ianuarie 2023 salariat la Alpha Bank |
| 25/01/2023 | 16 | 25/01/2023 | 20.090,00 | ASOCIATIA CAR CET | achitat rate si cotizatii salariati decembrie 2022 OP 70/25,01,23 |
| 25/01/2023 | 16 | 25/01/2023 | 5.653,00 | CAR REGOCOM | achitat rate si cotozatii decembrie salariati cu OP 71/25,01,23 |
| 25/01/2023 | 16 | 25/01/2023 | 362,78 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 25/01/2023 | 8704 | 25/01/2023 | 2.099,16 | GRUPINSTAL SERV 2007 | achitat garantie la factura 8704 Grup Instal cu OP 73/25,01,2023 |
| 25/01/2023 | 16 | 25/01/2023 | 150.812,00 | RAIFFEISEN BANK SA | virat avans Ianuarie 2023 salariati la Raiffeisen Bank |
| 25/01/2023 | 16 | 25/01/2023 | 226,91 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |

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| 26/01/2023 | 40314916 | 27/01/2023 | 10.885,43 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 26/01/2023 | 016438 | 20/12/2022 | 12.114,77 | HIDROCONSTRUCTIA S.A. | achitat factura 016438 Hidroconstructia SA CU op 79/26,01,2023 |
| 26/01/2023 | 506983 | 30/12/2022 | 1.368,58 | SALUBRITATE 2000 SA | achitat factura 506983 Salubritate cu OP 78 26/01/2023 |
| 26/01/2023 | 70090121 | 20/01/2023 | 856.999,08 | S.C. OMV PETROM S.A. | achitat avans gaze februarie cu OP 74/26,01,2023 |
| 26/01/2023 | 17 | 26/01/2023 | 344,83 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 26/01/2023 | 20230033-290 | 16/01/2023 | 2.939,13 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat facturi 20230033- 290 Transport Gaze cu OP 76/26,01,2023 |
| 26/01/2023 | 1023898 | 15/12/2022 | 2.286,07 | WILO TRANS | achitat factura 1023898 Wilo Trans cu OP 77 26/01/2023 |
| 26/01/2023 | 00010114 | 30/12/2022 | 473,60 | COMPANIA NATIONALA POSTA ROMANA | achitat factura 00010114 CN Posta cu OP 80/26,01,2023 |
| 26/01/2023 | 1000782816 | 16/01/2023 | 685.610,00 | ENGIE ROMANIA SA | achitat factura 1000782816 avans gaze februarie OP 75/26,01,23 |
| 26/01/2023 | 1000782819 | 16/01/2023 | 780.700,00 | ENGIE ROMANIA SA | achitat factura 1000782819 avans gaze februarie OP 75/26,01,23 |
| 26/01/2023 | 17 | 26/01/2023 | 165,56 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 26/01/2023 | 1 | 26/01/2023 | 1.000,00 | SALARIATA | achitat ajutor social salariata DP 175 26/01/2023 |
| 27/01/2023 | 40314924 | 30/01/2023 | 3.227,70 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 27/01/2023 | 9633255284-277 | 11/01/2023 | 25.089,06 | ELECTRICA FURNIZARE SA | achitat facturi energie electrica cu OP 83/27,01,2023 |
| 27/01/2023 | 2023 886 | 25/01/2023 | 1.103,58 | RAFFLES ENERGY SRL | achitat factura 2023 886 Raffles cu op 81 27/01/2023 |
| 27/01/2023 | 000185 | 23/01/2023 | 7.405,76 | SERINUS ENERGY ROMANIA S.A. | achitat factura 000185 Serinus Energy cu OP 82 27/01/2023 |
| 27/01/2023 | 18 | 27/01/2023 | 160,49 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 27/01/2023 | 18 | 27/01/2023 | 177,94 | RAIFFEISEN BANK SA | comision operatiune Raiffeisen Bank |
| 27/01/2023 | 1 | 27/01/2023 | 100,00 | BUSE LUMINITA | restituit suma depusa eronat 22,12,2022 casiera cu DP 106 27/01/2023 |
| 27/01/2023 | 2 | 27/01/2023 | 814,00 | SALARIAT | virat ajutor acordat salariat cf pv 414/26.01.2023 |
| 28/01/2023 | 1 | 28/01/2023 | 5,00 | BANCA TRANSILVANIA PITESTI | comis operatiuni Banca Transilvania |
| 30/01/2023 | 669 | 28/12/2022 | 2.320,50 | EURO DAVY COMTRANS | achitat factura 669/28,12,2022 Euro Davy cu OP 95/30,01,2023 |
| 30/01/2023 | 40314943 | 31/01/2023 | 24.519,75 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 30/01/2023 | 142803 | 03/01/2023 | 1.199,52 | QUARTZ SECURITY CONTROLS | achitat factura 142803 Quart Securiti cu OP 94/30,01,2023 |
| 30/01/2023 | 142802 | 03/01/2023 | 571,20 | QUARTZ SECURITY CONTROLS | achitat factura 142802 Quart Securiti cu OP 94/30,01,2023 |
| 30/01/2023 | 14988 | 19/12/2022 | 17.311,64 | ILEANA IMPEX | achitat factura 14988 Ileana Impex cu OP 93/30,01,2023 |
| 30/01/2023 | 14990 | 19/12/2022 | 970,81 | ILEANA IMPEX | achitat factura 14990 Ileana Impex cu OP 93/30,01,2023 |
| 30/01/2023 | 81415 | 29/12/2022 | 338,44 | IMFORTECH PLUS | achitat factura 81415 Imfortech cu OP 92/30,01,2023 |
| 30/01/2023 | 81160 | 15/12/2022 | 1.228,90 | IMFORTECH PLUS | achitat factura 81160 Imfortech cu OP 92/30,01,2023 |
| 30/01/2023 | 6202445 | 15/12/2022 | 64.235,71 | APA-CANAL 2000 | achitat factura 6202445 Apa Canal cu OP 87/30,01,2023 |
| 30/01/2023 | 70089996 | 17/01/2023 | 626.518,46 | S.C. OMV PETROM S.A. | achitat factura 70089996 cu OPE 86 30/01/2023 |
| 30/01/2023 | 20230423 | 25/01/2023 | 245.901,60 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20230423 Transport Gaze cu OP 85 30/01/2023 |
| 30/01/2023 | 19 | 30/01/2023 | 948.649,41 | DISTRIGAZ SUD RETELE | achitat factura 800078817 din 26 01 2023 avans febr OP 91/30,01,23 |
| 30/01/2023 | 20230503 | 25/01/2023 | 22.960,80 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20230503 Transport Gaze cu OPE 85 30/01/2023 |
| 30/01/2023 | 19 | 30/01/2023 | 233,86 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 30/01/2023 | 03990 | 30/12/2022 | 2.554,93 | SOFTWARE IMAGINATION - VISION | achitat factura 03990 Software cu OP 89 30/01/2023 |

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| 30/01/2023 | 2298 | 18/01/2023 | 3.286,54 | PROFLEX SUD | achitat factura 2298 Proflex cu OP 90 30/01/2023 |
| 30/01/2023 | 008162 | 31/12/2022 | 5.969,04 | CIT ONE S.A. | achitat factura 008162 Cit One cu OP 88/30,01,2023 |
| 30/01/2023 | 40314931 | 30/01/2023 | 2.583.300,00 | SOCIETATEA NATIONALA ROMGAZ | achitat avans gaze februarie 2023 cf ctr Pet 20/2022 op 84/30,01,23 |
| 30/01/2023 | 1020 | 26/01/2023 | 4.016,25 | SOVITECH CONTROL | achitat factura 03990 Sovitech cu OP 96/30,01,2023 |
| 30/01/2023 | 19 | 30/01/2023 | 132,70 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 30/01/2023 | 0008 | 28/01/2023 | 159,61 | ARABESQUE | achitat factura 6202445/15,12,2022 Arabesque dp 87/30,01,23 |
| 31/01/2023 | | 31/01/2023 | 25,00 | ING BANK AGENTIA PITESTI | comision operatiuni Ing Bank |
| 31/01/2023 | 20 | 31/01/2023 | 437,66 | LIBRA INTERNET BANK | comision operatiuni Libra Bank |
| 31/01/2023 | 20 | 31/01/2023 | 7.430,67 | SOCIETATEA NATIONALA ROMGAZ | virat suma conform ctr,escrow la Romgaz |
| 31/01/2023 | 20 | 31/01/2023 | 90,94 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 31/01/2023 | 13 | 31/01/2023 | 1.194,69 | MATEI LAZAR | Plata Avans spre decontare salariat dp 198 /31/01/2023 |
| 31/01/2023 | 419789 | 31/01/2023 | 200,45 | INDUSTRIAL GP | achitat factura 419789 Industrial cu DP 198/31,01,2023 |
| 31/01/2023 | 75010000548426 | 31/01/2023 | 404,86 | DEDEMAN | achitat factura 7501000054842 Dedeman cu DP 155/23,01,23 |
| 31/01/2023 | 638 | 31/12/2022 | 476,00 | BURSA ROMANA DE MARFURI (ROM COMMOD E | achitat factura 638/31,12,2022 cu OP 104/31,01,2023 |
| 31/01/2023 | 3017183 | 29/12/2022 | 825,00 | CLASS AUTO CONSULTING | achitat factura 3017183 Class Auto cu OP 103/31,01,2023 |
| 31/01/2023 | 757 | 28/12/2022 | 446,00 | CIPROM MASTER TOOLS | achitat factura 757 Ciprom cu OP 102/31,01,2023 |
| 31/01/2023 | 758 | 30/12/2022 | 356,00 | CIPROM MASTER TOOLS | achitat factura 758 Ciprom cu OP 102/31,01,2023 |
| 31/01/2023 | 0301 | 08/01/2023 | 928,20 | IDEAL FORMULA NETWORK SRL | achitat factura 0301 Ideal formula cu OP 101/31,01,2023 |
| 31/01/2023 | 4106 | 23/12/2022 | 880,00 | INFOSTAR COMPROD | achitat factura 4106 Infostar cu OP 100/31,01,2023 |
| 31/01/2023 | 3951 | 05/12/2022 | 124,95 | INFOSTAR COMPROD | c val factura 3951 Infostar cu OP 100/31,01,2023 |
| 31/01/2023 | 242 | 13/01/2023 | 450,00 | INFOSTAR COMPROD | c val factura 242 Infostar cu OP 100/31,01,2023 |
| 31/01/2023 | 34 | 03/01/2023 | 250,00 | INFOSTAR COMPROD | c val factura 34 Infostar cu OP 100/31,01,2023 |
| | | | 11.051.713,41 | | |

