

S.C TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA MAI 2023

| Data platii | Nr _ document | Data Document | Suma platita | Denumire firma | Explicatie plata |
|-------------|-----------------|---------------|--------------|---|--|
| 01/05/2023 | 23 | 01/05/2023 | 25,00 | ING BANK N.V.AMSTERDAM- SUC BUCURESTI | comision operatiuni Ing Bank |
| 02/05/2023 | 82 | 02/05/2023 | 865,33 | LIBRA INTERNET BANK | comision operatiune Libra Bank |
| 02/05/2023 | 40315239 | 03/05/2023 | 5.088,15 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 02/05/2023 | 82 | 02/05/2023 | 143,16 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 02/05/2023 | 40315232 | 02/05/2023 | 21.998,96 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz conform contract escrow |
| 03/05/2023 | 40315240 | 04/05/2023 | 2.321,47 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 03/05/2023 | 83 | 03/05/2023 | 391,11 | LIBRA INTERNET BANK | comision Libra Bank |
| 03/05/2023 | 83 | 03/05/2023 | 75,22 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 03/05/2023 | 0077560 | 02/05/2023 | 659,90 | ALTEX ROMANIA | achitat factura 0077560 Altex Romania cu DP 911/03,05,23 |
| 03/05/2023 | 75006000637768 | 03/05/2023 | 379,00 | DEDEMAN | achitat factura 75006000637768 Dedeman cu OP 911/03,05,23 |
| 04/05/2023 | 84 | 04/05/2023 | 176,77 | LIBRA INTERNET BANK | comision Libra Bank |
| 04/05/2023 | 40315241 | 05/05/2023 | 47.523,27 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 04/05/2023 | 84 | 04/05/2023 | 89,01 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 04/05/2023 | 0617765-0626552 | 30/04/2023 | 80,00 | S.C. PUBLITRANS 2000 S.A. PITESTI | achitat bilete transport salariat cu DP 901/04,05,2023 |
| 04/05/2023 | 0036792 | 30/04/2023 | 80,00 | S.C. PUBLITRANS 2000 S.A. PITESTI | achitat abonament transport salariata cu DP 925/05,05,2023 |
| 05/05/2023 | 40315243 | 08/05/2023 | 4.406,51 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 05/05/2023 | 40315243 | 08/05/2023 | 531,19 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 05/05/2023 | 85 | 05/05/2023 | 420,08 | LIBRA INTERNET BANK | comision Libra Bank |
| 05/05/2023 | 85 | 05/05/2023 | 58,60 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 05/05/2023 | 1706 | 01/05/2023 | 205,00 | RED STAR PLUS | achitat factura 1706 Red Star cu DP 869B / 05,05,2023 |
| 05/05/2023 | 23027 | 02/05/2023 | 550,00 | SERVAS TOP AUTOGLASS SRL | achitat factura 23027 Servas cu DP 869 / 05,05,2023 |
| 05/05/2023 | 35777 | 02/05/2023 | 120,31 | PROFLEX SUD | achitat factura 35777 Proflex cu DP 869B / 05,05,2023 |
| 05/05/2023 | 584 | 04/05/2023 | 785,00 | CRONOS | achitat factura 584 Cronos cu OP 869B / 05,05,2023 |
| 05/05/2023 | 0036549 | 30/04/2023 | 80,00 | S.C. PUBLITRANS 2000 S.A. PITESTI | achitat abonament transport salariata cu DP 923/05,05,2023 |
| 05/05/2023 | 0036793 | 30/04/2023 | 80,00 | S.C. PUBLITRANS 2000 S.A. PITESTI | achitat abonament transport salariata cu DP 924/05,05,2023 |
| 05/05/2023 | 71243513007 | 04/05/2023 | 38,08 | FAN COURIER EXPRESS | achitat factura 71343513007 Fan Curier cu DP 972/05,05,23 |
| 05/05/2023 | 71303513006 | 10/05/2023 | 24,67 | FAN COURIER EXPRESS | achitat factura 71443513003 Fan Curier cu DP 1095/25,05,23 |
| 05/05/2023 | 75001102304 | 10/05/2023 | 1.002,61 | DEDEMAN | achitat factura 75001102304 Dedeman cu OP 911/03,05,23 |
| 05/05/2023 | 894633 | 05/05/2023 | 590,17 | MILLENIUM INSURANCE BROKER ASIG-REASIG S.A. | achitat factura asigurare Auto cu DP 972/05,05,2023 |

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| 05/05/2023 | 11243513001 | 04/05/2023 | 35,43 | FAN COURIER EXPRESS | achitat factura 11243513001 Fan Curier cu DP 972/05,05,23 |
| 08/05/2023 | 40315256 | 09/05/2023 | 4.933,91 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 08/05/2023 | 86 | 08/05/2023 | 94,69 | LIBRA INTERNET BANK | comision Libra Bank |
| 08/05/2023 | 86 | 08/05/2023 | 44,29 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 09/05/2023 | 87 | 09/05/2023 | 15,80 | LIBRA INTERNET BANK | comision Libra Bank |
| 09/05/2023 | 87 | 09/05/2023 | 41,14 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 10/05/2023 | 22 | 10/05/2023 | 37.015,00 | BANCA TRANSILVANIA SA | virat salarii lichidare aprilie 2023 Banca Transilvania |
| 10/05/2023 | 23 | 10/05/2023 | 5.000,00 | BANCA TRANSILVANIA SA | virat indemnizatie Ca aprilie Banca Transilvania |
| 10/05/2023 | 21 | 10/05/2023 | 8,99 | BANCA COMERCIALA ROMANA | comision operatiuni B.C.R Pitesti |
| 10/05/2023 | 21 | 10/05/2023 | 3.206,00 | BANCA COMERCIALA ROMANA | virat garantii materiale pe aprilie cu OP 445/10,05,2023 |
| 10/05/2023 | 21 | 10/05/2023 | 177.903,00 | ING BANK N.V.AMSTERDAM- SUC BUCURESTI | virat lichidare salariati pe aprilie 2023 Ing Bank |
| 10/05/2023 | 21 | 10/05/2023 | 6.875,00 | ING BANK N.V.AMSTERDAM- SUC BUCURESTI | plata indemnizatie CA aprilie 2023 Ing Bank |
| 10/05/2023 | 40315265 | 11/05/2023 | 4.608,12 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 10/05/2023 | 88 | 10/05/2023 | 2.162,00 | ALPHA BANK SA | achitat lichidare salariat pe aprilie 2023 Alpha Bank cu OP 431/10,05,23 |
| 10/05/2023 | 70136419 | 26/04/2023 | 167.021,26 | S.C. OMV PETROM S.A. | achitat factura 70136419 OMV Petrom cu op 437 10/05/2023 |
| 10/05/2023 | 9086 | 11/04/2023 | 12.880,00 | GRUPINSTAL SERV 2007 | achitat factura 9086 cu OP 438 10/05/2023 Grup Instal Serv |
| 10/05/2023 | 88 | 10/05/2023 | 232,00 | BIROU EXE. JUD. MURARU-TATOIU BOGDAN | restituit suma achitata in plus D 2018 debitor Dutescu Ghe. |
| 10/05/2023 | 88 | 10/05/2023 | 845,00 | PICUI ALINA FILOFTEIA | Pensie alimentara retinuta salariat cu OP 432/10,05,2023 |
| 10/05/2023 | 88 | 10/05/2023 | 650,00 | NICOLAU GEORGIANA EVELINA | virat Pensie alimentara retinuta de la salariat cu OP 433/10,05,2023 |
| 10/05/2023 | 88 | 10/05/2023 | 625,00 | ISTRATE ALEXANDRA | pensie alim retinuta de la Istrate ion cu OP 434/10,05,2023 |
| 10/05/2023 | 88 | 10/05/2023 | 1.727,00 | SOCIETATEA CIVILA DE EXEC, JUDEC, PRO AEQUITA | virat poprire salariat Aprilie 2023 D 2253/ 2022 OP 436/10,05,23 |
| 10/05/2023 | 88 | 10/05/2023 | 11.087,15 | COMPANIA NATIONALA POSTA ROMANA S.A. | restituit sume depuse eronat la Posta Romana cu OP 427/10,05,23 |
| 10/05/2023 | 88 | 10/05/2023 | 106,41 | LIBRA INTERNET BANK | comision operatiune Libra Bank |
| 10/05/2023 | 541549429 | 10/05/2023 | 84.620,00 | SODEXO PASS ROMANIA | achitat factura proforma Sodexo cu OP 428/10,05,2023 |
| 10/05/2023 | VDF560530441 | 14/04/2023 | 577,52 | VODAFONE ROMANIA | achitat factura vdf 560530441 Vodafone cu OP 440 10/05/2023 |
| 10/05/2023 | VDF560530442 | 14/04/2023 | 1.202,70 | VODAFONE ROMANIA | achitat factura vdf 560530442 Vodafone cu OP 441 10/05/2023 |
| 10/05/2023 | 88 | 10/05/2023 | 218.690,00 | RAIFFEISEN BANK SA | achitat lichidare salariati pe aprilie 2023 Raiffeisen Bank |
| 10/05/2023 | 88 | 10/05/2023 | 97,39 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 10/05/2023 | 6095 | 08/05/2023 | 260,00 | AURADI TOP SERV | achitat factura 6095 Auradi cu OP 973/10,05,2023 |
| 10/05/2023 | 8901202300269 | 03/05/2023 | 232,00 | SC TRODAT SRL | achitat factura 8901202300269 Trodat cu DP 973/10,05,23 |
| 10/05/2023 | 4327 | 12/05/2023 | 110,50 | CONECT MUSIC SOUND | achitat factura 4327 Conect Music Sound cu DP 973/10,05,2023 |
| 10/05/2023 | 11363513001 | 16/05/2023 | 24,67 | FAN COURIER EXPRESS | achitat factura 11363513001 Fancurier cu DP 972/10,05,2023 |
| 10/05/2023 | 303005478 | 17/05/2023 | 187,80 | REGISTRUL AUTO ROMAN | achitat factura 303005478 Registrul Auto cu OP 973/10,05,2023 |
| 10/05/2023 | 20232140 | 16/05/2023 | 252,99 | KOBILL SRL | achitat factura 20232140 Kobill SRL cu DP 973/10,05,2023 |
| 10/05/2023 | 3001057415 | 17/05/2023 | 428,40 | CLEMANS | achitat factura 3001057415 Clemans cu DP 973/10,05,2023 |
| 11/05/2023 | 40315270 | 12/05/2023 | 875,61 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |

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| 11/05/2023 | 90 | 11/05/2023 | 119,49 | LIBRA INTERNET BANK | comsion Libra Bank |
| 11/05/2023 | 90 | 11/05/2023 | 74,17 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 11/05/2023 | 442 | 30/04/2023 | 280,00 | ADMINISTRATIA FONDULUI DE MEDIU | achitat taxa emisii poluanti aprilie 2023 OP 442 30/04/2023 |
| 11/05/2023 | 2306774 | 27/04/2023 | 134,85 | DNS BIROTICA | achitat factura 2306774 cu OP 443 11/05/2023 DNS Birotica |
| 11/05/2023 | 178896 | 28/04/2023 | 158,85 | CTCE-CENTRUL TER,CALCUL ELECTR,Piatra-Neamt | achitat factura 178896 CTCE cu OP 444 11/05/2023 |
| 12/05/2023 | 40315271 | 15/05/2023 | 2.154,18 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 12/05/2023 | 10204025 | 28/04/2023 | 225.477,55 | SNGN ROMGAZ -INMAG,GAZE DEPOGAZ SRL | achitata factura 10204025 Romgaz cu OP 456/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 1.130,00 | NN Asigurari de Viata | virat contributii NN Asigurari aprilie 2023 cu OP 448/12,05,23 |
| 12/05/2023 | 91 | 12/05/2023 | 976,00 | SOC.CIVILA EXEC JUDECAT.PRO AEQUITAS | virat poprire salariat aprilie 2023 cu OP 449/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 850,00 | COMUNA POIANA LACULUI | achitat impozit pe mijloace transport cu OP 450/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 1.305,00 | BIR,EXEC,JUD,MOROMETE CONSTANTIN COSMIN | achitat poprire salariat pe Aprilie cu OP 451/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 1.425,00 | SINDICAT EXPLOATARE | achitat cotizatii salariale cu OP 452/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 643,00 | IORDACHE ION EXECUTOR JUDECATORESC | virat poprire salariat aprilie 2023 cu OP 453/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 870,00 | PRIMARIA MUNICIPIULUI PITESTI | virat poprire salariat amenda cf,adresa 247712/2023 OP 455/12,05,23 |
| 12/05/2023 | 91 | 12/05/2023 | 18,00 | PRIMARIA MUNICIPIULUI PITESTI | virat poprire salariat conform aadresa 247712/2023 OP 455/12,05,23 |
| 12/05/2023 | 91 | 12/05/2023 | 200,72 | LIBRA INTERNET BANK | comision Libra Bank |
| 12/05/2023 | 91 | 12/05/2023 | 2.265,00 | SINDICAT TERMOFICARE | achitat cotizatii salariati aprilie 2023 cu OP 446/12,05,2023 |
| 12/05/2023 | 91 | 12/05/2023 | 38,00 | RAIFFEISEN BANK SA | virat diferenta salariu aprilie 2023 ptr,salariat |
| 12/05/2023 | 91 | 12/05/2023 | 83,30 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 15/05/2023 | 40315272 | 16/05/2023 | 5.818,36 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 15/05/2023 | 92 | 15/05/2023 | 238,43 | LIBRA INTERNET BANK | comision Libra Bank |
| 15/05/2023 | 690 | 12/04/2023 | 1.237,60 | EURO DAVY COMTRANS | achitat factura 690 Euro Davy cu OP 457 15/05/2023 |
| 15/05/2023 | 80100006151 | 30/04/2023 | 277.786,21 | DISTRIGAZ SUD RETELE | achitat factura 80100006151 Distrigaz cu OP 458 15/05/2023 |
| 15/05/2023 | 92 | 15/05/2023 | 179,51 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 16/05/2023 | 40315273 | 17/05/2023 | 5.353,05 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 16/05/2023 | 93 | 16/05/2023 | 400,25 | LIBRA INTERNET BANK | comision Libra Bank |
| 16/05/2023 | 93 | 16/05/2023 | 388.917,91 | DISTRIGAZ SUD RETELE | achitat gaze conf adresa emisa in 12.05.2023 cu OP 460/16,05,23 |
| 16/05/2023 | 93 | 16/05/2023 | 196,28 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 16/05/2023 | 20230552 | 03/05/2023 | 18.343,17 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20230552 Transgaz cu OP 459/16,05,2023 |
| 17/05/2023 | 40315276 | 18/05/2023 | 5.200,24 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 17/05/2023 | 94 | 17/05/2023 | 403,68 | LIBRA INTERNET BANK | comision Libra Bank |
| 17/05/2023 | 94 | 17/05/2023 | 2,60 | LIBRA INTERNET BANK | comision Libra Bank |
| 17/05/2023 | 94 | 17/05/2023 | 156,94 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 18/05/2023 | 40315280 | 19/05/2023 | 4.230,69 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 18/05/2023 | 95 | 18/05/2023 | 262,00 | LIBRA INTERNET BANK | comsion Libra Bank |
| 18/05/2023 | 95 | 18/05/2023 | 213,76 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |

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| 18/05/2023 | 71363513005 | 16/05/2023 | 35,55 | FAN COURIER EXPRESS | achitat factura 71363513005 Fan Curier cu dp 1038/18,05,2023 |
| 18/05/2023 | 5000416345 | 17/05/2023 | 16,80 | BRIO SUPER ADVERTISING S.R.L. | achitat factura 5000416345 Brio Super Advertising OP 1038/18,05,23 |
| 18/05/2023 | 303005657 | 22/05/2023 | 736,50 | REGISTRUL AUTO ROMAN | achitat factura 303005657 Rgesistrul Auto CU DP 1038/18,05,23 |
| 18/05/2023 | 086477937 | 22/05/2023 | 874,90 | ALTEX ROMANIA | c-val factura 086477937 Altex Romania cu DP 1038/18,05,23 |
| 18/05/2023 | 11383513001 | 18/05/2023 | 47,87 | FAN COURIER EXPRESS | achitat factura 11383513001 Fan Curier cu dp 1038 / 18,05,23 |
| 19/05/2023 | 40315291 | 22/05/2023 | 16.973,52 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 19/05/2023 | 96 | 19/05/2023 | 138,13 | LIBRA INTERNET BANK | comsion Libra Bank |
| 19/05/2023 | 96 | 19/05/2023 | 191,79 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 22/05/2023 | 40315313 | 23/05/2023 | 4.156,56 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 22/05/2023 | 97 | 22/05/2023 | 188,52 | LIBRA INTERNET BANK | comsion Libra Bank |
| 22/05/2023 | 97 | 22/05/2023 | 100,44 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 23/05/2023 | 40315316 | 25/05/2023 | 6.689,23 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 23/05/2023 | 74 | 24/04/2023 | 35.932,89 | ADMINISTRATIA DOMENIULUI PUBLIC | achitat factura 74 Adm,Domeniului Public OP 469 23,05,2023 |
| 23/05/2023 | 75 | 24/04/2023 | 850,00 | ADMINISTRATIA DOMENIULUI PUBLIC | achitat factura 75 Adm.Domeniului Public OP 469/23,05,2023 |
| 23/05/2023 | 231386 | 26/04/2023 | 6.947,22 | BIOSOL PSI | c-val factura 231386 Biosol cu OP 470 23/05/2023 |
| 23/05/2023 | 20232339 | 21/04/2023 | 899,99 | BITMI TECHNOLOGIES S.R.L. | achitat factura 20232339 Bitmi Technlogyes SRL |
| 23/05/2023 | 9101 | 20/04/2023 | 12.082,00 | GRUPINSTAL SERV 2007 | achitat factura 9101 Grup Instal cu OP 472 23/05/2023 |
| 23/05/2023 | 9107 | 24/04/2023 | 19.950,00 | GRUPINSTAL SERV 2007 | achitat factura 9107 Grup Instal cu OP 472/23,05,2023 |
| 23/05/2023 | 017048 | 20/04/2023 | 11.168,41 | HIDROCONSTRUCTIA S.A. | achitat factura 017048 Hidroconstructia cu OP 473 23/05/2023 |
| 23/05/2023 | 1402 | 24/04/2023 | 20.000,00 | HORUS IT PROFESIONAL SERVICE S.R.L. | achitat factura 1402 Horus IT Profesional cu OP 474 23/05/2023 |
| 23/05/2023 | 104532 | 25/04/2023 | 642,60 | SMARTECH CONSULT | achitat factura 104532 Smartech Consult cu OP 475/23,05,2023 |
| 23/05/2023 | 104528 | 20/04/2023 | 9.817,50 | SMARTECH CONSULT | achitat factura 104528 Smartech Consult cu OP 475/23,05,2023 |
| 23/05/2023 | 0279 | 30/04/2023 | 990,99 | NETLAND NETWORK S.R.L. | achitat factura 0279/ 19,01,2023 Netland cu OP 476 23/05/2023 |
| 23/05/2023 | 98 | 23/05/2023 | 155,47 | LIBRA INTERNET BANK | comsion Libra Bank |
| 23/05/2023 | 98 | 23/05/2023 | 116,38 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 23/05/2023 | 0079197 | 23/05/2023 | 219,98 | ALTEX ROMANIA | c-val factura 0079197 Altex Romania cu DP 1070/23,05,2023 |
| 23/05/2023 | 10000712171 | 23/05/2023 | 200,00 | INSPECTORATUL JUDETEAN DE POLITIE ARGES | achitat taxa lucrare interventie cu DP 1070/23,05,2023 |
| 23/05/2023 | 3001057720 | 23/05/2023 | 145,18 | CLEMANS | achitaat factura 3001057720 Clemans cu DP 1070/23,05,23 |
| 23/05/2023 | 13452 | 23/05/2023 | 48,00 | MARKETING ABSOLUT S.R.L. | achitat faactrura 13452 Marketing cu dp 1070/23,05,2023 |
| 23/05/2023 | 086515892 | 23/05/2023 | 504,90 | ALTEX ROMANIA | achitat factura 086515892 Altex Romania cu DP 1070/23,05,23 |
| 23/05/2023 | 4334 | 25/05/2023 | 221,00 | CONECT MUSIC SOUND | achitat factura 4334 Conect Music cu OP 1070/23,05,2023 |
| 23/05/2023 | 2056 | 16/05/2023 | 200,00 | GAMA MENT SERV S.R.L. | achitat factura 2056 Gama Ment cu DP 1070/23,05,2023 |
| 23/05/2023 | 38488-38555 | 28/04/2023 | 485,52 | WELDGAS UNIC | achitat facturi oxigen Weld Gaz cu OP 461 23/05/2023 |
| 23/05/2023 | 1024401 | 25/04/2023 | 1.320,82 | WILO TRANS | achitat factura Wilo Trans cu OP 462 23/05/2023 |
| 23/05/2023 | 400576 | 26/04/2023 | 267,75 | SFERA | achitat factura 400576 Sfera cu OP 463 23/05/2023 |
| 23/05/2023 | 8960450589 | 21/04/2023 | 603,21 | MESSER ROMANIA GAZ | achitat factura 8960450589 Messser cu OP 464/23,05,23 |

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| 23/05/2023 | 8960451973 | 30/04/2023 | 64,26 | MESSER ROMANIA GAZ | achitat factura 8960451973 Messser cu OP 464/23,05,23 |
| 23/05/2023 | 8960453701 | 08/05/2023 | 584,47 | MESSER ROMANIA GAZ | achitat factura 8960453701 Messser cu OP 464/23,05,23 |
| 23/05/2023 | 8960454200 | 12/05/2023 | 569,30 | MESSER ROMANIA GAZ | achitat factura 8960454200 Messser cu OP 464/23,05,23 |
| 23/05/2023 | 30637 | 25/04/2023 | 621,51 | FOR OFFICE | achitat factura 30637 For Office cu OP 465/23,05,2023 |
| 23/05/2023 | 30640 | 25/04/2023 | -253,07 | FOR OFFICE | achitat factura 30640 For Office cu OP 465/23,05,2023 |
| 23/05/2023 | 10602 | 26/04/2023 | 4.966,50 | ELECTRO-MOTOR | achitat factura 10602 Electro - Motor cu OP 466 23/05/2023 |
| 23/05/2023 | 6400 | 21/04/2023 | 3.819,90 | DRIATHELI GROUP | achitat factura 6427 Driatheli Group cu OP 467 23/05/2023 |
| 23/05/2023 | 6427 | 27/04/2023 | 2.713,20 | DRIATHELI GROUP | achitat factura 6427 Driatheli Grup cu OP 467/23,05,2023 |
| 23/05/2023 | 103809 | 20/04/2023 | 1.090,00 | CIPROM MASTER TOOLS | achitat factura 103809 Ciprom cu OP 468 23/05/2023 |
| 23/05/2023 | 22017 | 21/04/2023 | 641,00 | CIPROM MASTER TOOLS | achitat factura 22017 Ciprom cu OP 468/23,05,2023 |
| 24/05/2023 | 99 | 24/05/2023 | 471,42 | LIBRA INTERNET BANK | comsion Libra Bank |
| 24/05/2023 | 40315317 | 25/05/2023 | 7.953,32 | SOCIETATEA NATIONALA ROMGAZ | virat la romgaz conform contract escrow |
| 24/05/2023 | 99 | 24/05/2023 | 104,68 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 24/05/2023 | 34535216 | 08/05/2023 | 106,61 | RCS & RDS S.A. | achitat factura 34535216 RCS & RDS cu DP 1060/24,05,2023 |
| 24/05/2023 | 023931251 | 24/05/2023 | 1.873,64 | MILLENIUM INSURANCE BROKER ASIG-REAS S.A. | achitat chitanta Milenium cu DP 1082/24,05,2023 |
| 25/05/2023 | 23 | 25/05/2023 | 32.304,00 | BANCA TRANSILVANIA SA | virat avans luna Mai 2023 Banca Transilvania |
| 25/05/2023 | 23 | 25/05/2023 | 2.780,00 | BANCA TRANSILVANIA SA | virat co salariat iunie si iulie 2023 |
| 25/05/2023 | 23 | 25/05/2023 | 20,00 | BANCA COMERCIALA ROMANA | comision operatiuni B.C.R Pitesti |
| 25/05/2023 | 22 | 25/05/2023 | 150.386,00 | ING BANK N.V.AMSTERDAM- SUC BUCURESTI | virat avans luna Mai ING BANK |
| 25/05/2023 | 22 | 25/05/2023 | 2.780,00 | ING BANK N.V.AMSTERDAM- SUC BUCURESTI | virat co salariat iunie si iulie 2023 banca Transilvania |
| 25/05/2023 | 100 | 25/05/2023 | 2.040,00 | ALPHA BANK SA | achitat avans luna Mai 2023 salariat ALPHA BANK |
| 25/05/2023 | 40315317 | 25/05/2023 | 5.618,11 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz conform contract escrow |
| 25/05/2023 | 100 | 25/05/2023 | 24.661,00 | ASOCIATIA CAR CET | achitat rate si cotizatii aprilie 2023 cu OP 478/25,05,2023 |
| 25/05/2023 | 100 | 25/05/2023 | 4.910,00 | CAR REGOCOM | virat rate si cotizatii salariat aprilie 2023 cu OP 479/25,05,2023 |
| 25/05/2023 | 6405386 | 13/04/2023 | 68.657,58 | APA-CANAL 2000 | achitat factura 6405386 OP 481 25/05/2023 |
| 25/05/2023 | 103815 | 25/04/2023 | 2.735,00 | CIPROM MASTER TOOLS | achitat factura 103815 Ciprom cu OP 482 25/05/2023 |
| 25/05/2023 | 22031 | 28/04/2023 | 590,00 | CIPROM MASTER TOOLS | achitat factura 22031 Ciprom cu OP 482/25,05,2023 |
| 25/05/2023 | 103816 | 25/04/2023 | 1.549,00 | CIPROM MASTER TOOLS | achitat factura 103816 Ciprom cu op 482 25/05/2023 |
| 25/05/2023 | 20232498 | 15/05/2023 | -4.306,41 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20232498 Transgaz cu op 459 16/05/2023 |
| 25/05/2023 | 20230523 | 15/05/2023 | 474,64 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20230523 Transgaz cu op 459 16/05/2023 |
| 25/05/2023 | 20230472 | 15/05/2023 | 5.146,75 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20230472 Transgaz cu op 459 16/05/2023 |
| 25/05/2023 | 100 | 25/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 25/05/2023 | 100 | 25/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 25/05/2023 | 100 | 25/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 25/05/2023 | 100 | 25/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 25/05/2023 | 100 | 25/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |

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| 25/05/2023 | 100 | 25/05/2023 | 130,27 | LIBRA INTERNET BANK | comsion Libra Bank |
| 25/05/2023 | 100 | 25/05/2023 | 162.889,00 | RAIFFEISEN BANK SA | virat avans luna Mai 2023 Raiffeisen Bank |
| 25/05/2023 | 1000813844 | 30/04/2023 | 482.140,30 | ENGIE ROMANIA SA | achitat factura 1000813844 Engie cu OP 486/25,05,2023 |
| 25/05/2023 | 1000816602 | 19/05/2023 | 554.999,99 | ENGIE ROMANIA SA | achitat factura 1000816602 Engie cuu OP 486/25,05,2023 |
| 25/05/2023 | 434929 | 28/04/2023 | 12.657,64 | CRONOS | achitat factura 4364929 Cronos cu OP 487/ 25/05/2023 |
| 25/05/2023 | 434608 | 24/04/2023 | 1.545,45 | CRONOS | achitat factura 434608 Cronos cu OP 487 / 25,05,2023 |
| 25/05/2023 | 2345039065 | 16/05/2023 | 392,70 | CERTSIGN | achitat factura 2345039065 Certsign cu OP 488/25,05,2023 |
| 25/05/2023 | 100 | 25/05/2023 | 34.248,00 | BUGETUL DE STAT | virat contributi la BS cu OP 490/25,05,2023 |
| 25/05/2023 | 100 | 25/05/2023 | 175,70 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 25/05/2023 | 1 | 25/05/2023 | 1.000,00 | SALARIAT | Plata ajutor social salariat conf.CCM cu DP 1084 25/05/2023 |
| 25/05/2023 | 2 | 25/05/2023 | 1.000,00 | BAICU NICOLETA | Plata ajutor social salariat conf.CCM achitat DP 1083 25/05/2023 |
| 25/05/2023 | 42840 | 25/05/2023 | 100,00 | ROTAREXIM | achitat factura 42840 Rotarex cu DP 1095/25,05,2023 |
| 25/05/2023 | 31404070 | 24/05/2023 | 85,00 | DELTA PLUS TRADING | achitat factura 31404070 Delta cu OP 1095/25,05,2023 |
| 25/05/2023 | 71443513003 | 24/05/2023 | 24,67 | FAN COURIER EXPRESS | achitat factura 11363513001 Fan Curier cu DP 973/10,05,2023 |
| 25/05/2023 | 11453513001 | 25/05/2023 | 58,82 | FAN COURIER EXPRESS | achitat factura 11453513001 Fan Curier cu DP 1095/25,05,2023 |
| 25/05/2023 | 75010000568349 | 25/05/2023 | 364,57 | DEDEMAN | achitat bf 7501000056834 Dedeman cu DP 1095/25,05,23 |
| 25/05/2023 | 20230329 | 26/05/2023 | 526,50 | NEWER | achitat factura 20230329 Newer cu DP 1095/25,05,2023 |
| 25/05/2023 | 53247 | 26/05/2023 | 65,30 | TRIVOLT DISTRIBUTION S.R.L. | achitat factura 53247 Trivol cu DP 1095/25,05,2023 |
| 25/05/2023 | 101424 | 29/05/2023 | 231,46 | HIDRO-ARGES | achitat factura 101424 Hidro - ARGES cu OP 1095/25,05,23 |
| 25/05/2023 | 0123700 | 26/05/2023 | 81,00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxa timbru clienti cu DP 1133/30,05,2023 |
| 26/05/2023 | 40315317 | 25/05/2023 | 8.214,72 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz conform contract escrow |
| 26/05/2023 | 101 | 26/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 26/05/2023 | 101 | 26/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 26/05/2023 | 101 | 26/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 26/05/2023 | 101 | 26/05/2023 | 1.000.000,00 | LIBRA INTERNET BANK | constituit depozit Libra Bank |
| 26/05/2023 | 101 | 26/05/2023 | 166,07 | LIBRA INTERNET BANK | comsion Libra Bank |
| 26/05/2023 | 9641955969-978 | 05/05/2023 | 1.003.898,79 | ELECTRICA FURNIZARE SA | achitat facturi energie electica Electrica Furnizare OP 494/26,05,23 |
| 26/05/2023 | 40315317 | 25/05/2023 | 2.267.889,92 | SOCIETATEA NATIONALA ROMGAZ | achitat factura 40315317 Romgaz cu OP 491/26,05,2023 |
| 26/05/2023 | 20232667 | 25/05/2023 | 53.127,78 | TRANSGAZ-TRANSPORT GAZE NATURALE | achitat factura 20232667 cu OP 492/ 26,05,2023 |
| 26/05/2023 | 101 | 26/05/2023 | 326.424,07 | DISTRIGAZ SUD RETELE | achitat factura prof. 800155135/26.05.2023 op 493/26,05,2023 |
| 26/05/2023 | 101 | 26/05/2023 | 82,19 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 26/05/2023 | 101 | 26/05/2023 | 83,41 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 29/05/2023 | 10 | 29/05/2023 | 5,00 | BANCA TRANSILVANIA SA | comision Banca Transilvania Pitesti |
| 29/05/2023 | 40315333 | 30/05/2023 | 3.703,79 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz conform contract escrow |
| 29/05/2023 | 1015 | 30/04/2023 | 476,00 | BURSA ROMANA DE MARFURI | achitat factura 1015 Bursa Romana cu op 498/29,05,2023 |
| 29/05/2023 | 1638 | 28/04/2023 | 5.595,98 | SIMETRIX BUSINESS SOFTWARE | achitat factura 1638 Simetrix cu OP 502/29,05,2023 |

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| 29/05/2023 | 7472 | 25/04/2023 | 4.307,80 | TOTAL FLUID CONSTRUCT | achitat factura 7472 Total Fluid cu op 504/29,05,2023 |
| 29/05/2023 | 9816214376 | 02/05/2023 | 14.264,62 | OMV PETROM MARKETING | achitat factura 9816214376 Omv Petrom cu OP 506/29,05,2023 |
| 29/05/2023 | 1402 | 24/04/2023 | 20.878,88 | HORUS IT PROFESIONAL SERVICE S.R.L. | achitat factura 1402 Horus IT Profesional cu OP 508/ 29,05,2023 |
| 29/05/2023 | 516182 | 28/04/2023 | 1.368,58 | SALUBRITATE 2000 SA | achitat factura 516182 Salubritate cu OP 501/29,05,2023 |
| 29/05/2023 | 1158007183 | 28/04/2023 | 1.043,28 | ROMSTAL IMEX | achitat factura 1158007183 Romstal cu OP 500/29,05,2023 |
| 29/05/2023 | 1158007187 | 29/04/2023 | 1.533,67 | ROMSTAL IMEX | achitat factura 1158007187 Romstal cu OP 500/29,05,2023 |
| 29/05/2023 | 146830 | 02/05/2023 | 1.199,52 | QUARTZ SECURITY CONTROLS | achitat factura 146830 QUART cu op 503/29,05,2023 |
| 29/05/2023 | 146829 | 02/05/2023 | 571,20 | QUARTZ SECURITY CONTROLS | achitat factura 146830 QUART cu op 503/29,05,2023 |
| 29/05/2023 | 84297 | 04/05/2023 | 2.037,40 | IMFORTECH PLUS | achitat factura 84297 Imfortech cu OP 505/29,05,2023 |
| 29/05/2023 | 84271 | 03/05/2023 | 513,27 | IMFORTECH PLUS | achitat factura 84271 Imfortech cu op 505 / 29,05,2023 |
| 29/05/2023 | 84132 | 26/04/2023 | 166,38 | IMFORTECH PLUS | plata fact 84132 Imfortech cu OP 505/29,05,2023 |
| 29/05/2023 | 0602 | 25/05/2023 | 368,95 | HERMAN PAPET GAB S.R.L. PITESTI | plata factura 0602 Herman Papet cu OP 507 / 29,05,2023 |
| 29/05/2023 | 0601 | 12/05/2023 | 98,00 | HERMAN PAPET GAB S.R.L. PITESTI | plata factura 0601 Herman Papet cu OP 507 / 29,05,2023 |
| 29/05/2023 | 0600 | 09/05/2023 | 832,81 | HERMAN PAPET GAB S.R.L. PITESTI | plata factura 0600 Herman Papet cu OP 507 / 29,05,2023 |
| 29/05/2023 | 0598 | 25/04/2023 | 458,53 | HERMAN PAPET GAB S.R.L. PITESTI | plata factura 0598 Herman Papet cu OP 507 / 29,05,2023 |
| 29/05/2023 | 102 | 29/05/2023 | 19.733,77 | BLUE STREAM SRL | achitat factura Blue Stream SRL cu op 497 / 29,05,2023 |
| 29/05/2023 | 102 | 29/05/2023 | 272,55 | LIBRA INTERNET BANK | comision Libra Bank |
| 29/05/2023 | 102 | 29/05/2023 | 218,77 | LIBRA INTERNET BANK | comision Libra Bank |
| 29/05/2023 | 102 | 29/05/2023 | 345,91 | LIBRA INTERNET BANK | comision Libra Bank |
| 29/05/2023 | 102 | 29/05/2023 | 11.178,89 | COMPANIA NATIONALA POSTA ROMANA S.A. | restituit sume virate eronat Posta Romana cu OP 489/29,05,2023 |
| 29/05/2023 | 40315317 | 25/05/2023 | 165.505,02 | SOCIETATEA NATIONALA ROMGAZ | achitat factura 40315317 Romgaz cu OP 509/26,05,2023 |
| 29/05/2023 | 00003064 | 28/04/2023 | 282,30 | COMPANIA NATIONALA POSTA ROMANA | achitat factura 00003064 Posta Romana cu OP 499/29,05,2023 |
| 29/05/2023 | 04459 | 28/04/2023 | 2.554,93 | SOFTWARE IMAGINATION - VISION | achitat factura 04459 Software cu op 495 / 29,05,2023 |
| 29/05/2023 | 009341 | 30/04/2023 | 6.554,52 | CIT ONE S.A. | achitat factura 009341 Cit One cu OP 496/29,05,2023 |
| 29/05/2023 | 103 | 29/05/2023 | 108,48 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 30/05/2023 | 858240 | 30/05/2023 | 225,00 | SAGA SOFTWARE | achitat factura proforma 1046399/15.05.2023 cu DP 510/30,05,23 |
| 30/05/2023 | 40315334 | 31/05/2023 | 14.042,76 | SOCIETATEA NATIONALA ROMGAZ | achitat la Romgaz conform contract escrow |
| 30/05/2023 | 103 | 31/05/2023 | 83,10 | LIBRA INTERNET BANK | comision Libra Bank |
| 30/05/2023 | 103 | 30/05/2023 | 46,74 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 30/05/2023 | 14 | 30/05/2023 | 1.339,36 | SALARLAT | Plata Avans spre decontare salariat cu DP 1132 30/05/2023 |
| 30/05/2023 | 909215 | 30/05/2023 | 1.038,80 | MILLENIUM INSURANCE BROKER ASIG-REASIG S.A. | achitat prima asigurare Auto cu DP 1132/30,05,2023 |
| 30/05/2023 | 909221 | 30/05/2023 | 1.405,23 | MILLENIUM INSURANCE BROKER ASIG-REASIG S.A. | achitat prima asigurare Auto cu DP 1132/30,05,2023 |
| 30/05/2023 | 909219 | 30/05/2023 | 1.311,54 | MILLENIUM INSURANCE BROKER ASIG-REASIG S.A. | achitat prima asigurare Auto cu DP 1132/30,05,2023 |
| 30/05/2023 | 1004832 | 30/05/2023 | 448,00 | OFICIUL NAT AL REGIST,COMERT - TRIB.ARGES | achitat factura 1004832 ONRC cu DP 1133/30,05,2023 |
| 31/05/2023 | 24 | 31/05/2023 | 92,00 | ING BANK N.V.AMSTERDAM- SUC BUCURESTI | comision operatiuni Ing Bank |
| 31/05/2023 | 104 | 31/05/2023 | 3.219,80 | SOCIETATEA NATIONALA ROMGAZ | achitat la Romgaz conform contract escrow |

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| 31/05/2023 | 104 | 31/05/2023 | 278,37 | LIBRA INTERNET BANK | comsion Libra Bank |
| 31/05/2023 | 9114 | 26/04/2023 | 15.167,50 | GRUPINSTAL SERV 2007 | achitat factura 9114 Grup Instal Serv cu OP 511/31,05,2023 |
| 31/05/2023 | 9116 | 28/04/2023 | 12.041,00 | GRUPINSTAL SERV 2007 | achitat factura 9116 Grup Instal Serv cu OP 511 /31,05,2023 |
| 31/05/2023 | 104 | 31/05/2023 | 113,39 | RAIFFEISEN BANK SA | comision Raiffeisen Bank |
| 31/05/2023 | 71503513002 | 30/05/2023 | 24,67 | FAN COURIER EXPRESS | achitat factura 71503513002 Fan Curier cu DP 1145/31,05,23 |
| 31/05/2023 | 83 | 31/05/2023 | 581,84 | CONSUMCOOP ARGESSEL SOC, COOPERATIVA | c-val factura 83 Consum Coop Argesel cu DP 1145/31,05,2023 |
| 31/05/2023 | 7000140929 | 31/05/2023 | 53,60 | MGV DISTRI-HYPER - AUCHAN PITESTI | achitat factura 7000140929 Mgv Distri - Auchan cu DP 1145/31,05,23 |
| | | | 16.490.495,98 | | |