

SC TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA OCTOMBRIE 2022

DATA PLATII	NR_DOCUMENT	DATA DOCUMEN	SUMA PLATITA	DENUMIRE FIRMA	EXPLICATIE PLATA
03/10/2022	43	03/10/2022	92.00	ING BANK N.V.AMSTERDAM SUC.BUCURESTI	comision administrare cont Ing Bank
03/10/2022	40314608	27/10/2022	1,048.62	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40314608 din 27 10 2022 Romgaz
03/10/2022	191	03/10/2022	254.49	LIBRA INTERNET BANK	comision Libra Bank
03/10/2022	191	03/10/2022	71.84	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/10/2022	1398893	30/09/2022	70.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilete transport cu DP 2223/03.10.2022 Publitrans SA
04/10/2022	192	04/10/2022	90.00	LIBRA INTERNET BANK	comision Libra Bank
04/10/2022	192	04/10/2022	11.91	LIBRA INTERNET BANK	comision Libra Bank
04/10/2022	192	04/10/2022	25.55	RAIFFEISEN BANK SA	comision Raiffeisen Bank
04/10/2022	142	04/10/2022	147.00	SALARIAT	restituit suma depusa eornat casier PT 802
04/10/2022	72762513004	03/10/2022	25.34	FAN COURIER EXPRESS	achitat factura 72762513004 Fan Curier cu DP 2234/04.10.2022
04/10/2022	30008378	05/10/2022	475.07	ROMPETROL DOWNSTREAM	achitat bf 30008378 Rompetrol cu DP 2234/04.10.2022
04/10/2022	71	05/10/2022	46.39	SELF INTERNATIONAL TRADING INVEST	achitat bf 71 Self cu DP 2234/04.10.2022
04/10/2022	93	05/10/2022	94.04	SELF INTERNATIONAL TRADING INVEST	achitat bf 93 Self cu DP 2234/04.10.2022
04/10/2022	92	05/10/2022	98.76	SELF INTERNATIONAL TRADING INVEST	achitat bf 92 Self cu DP 2234/04.10.2022
04/10/2022	2000349209	05/10/2022	46.98	SELF INTERNATIONAL TRADING INVEST	achitat bf 2000349209 Self cu DP 2234 / 04.10.2022
04/10/2022	6492	06/10/2022	157.22	TOP STAR AMB	c-val factura 6492 Top Star Amb cu DP 2234/04.10.2022
05/10/2022	193	05/10/2022	0.39	LIBRA INTERNET BANK	comision Libra Bank
05/10/2022	193	05/10/2022	12.49	RAIFFEISEN BANK SA	comision Raiffeisen Bank
06/10/2022	194	06/10/2022	7.46	LIBRA INTERNET BANK	comision Libra Bank
06/10/2022	194	06/10/2022	19.17	RAIFFEISEN BANK SA	comision Raiffeisen Bank
06/10/2022	155490	06/10/2022	1,398.00	PRIMARIA MUNICIPIULUI PITESTI	achitat chitanta 1663-00064 Primaria Mun.Pitesti cu DP 2432/28.10.22
06/10/2022	6492	06/10/2022	467.78	TOP STAR AMB	achitat factura 6492 Top Star Amb cu DP 2257/06.10.2022
06/10/2022	72782513001	05/10/2022	48.79	FAN COURIER EXPRESS	achitat factura 72782513001 cu OP 2257/06.10.2022
07/10/2022	195	07/10/2022	0.29	LIBRA INTERNET BANK	comision Libra Bank
07/10/2022	195	07/10/2022	18.10	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/10/2022	24	10/10/2022	25,799.00	BANCA TRANSILVANIA SA	virat salarii septembrie 2022 Banca Transilvania

10/10/2022	24	10/10/2022	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie ca septembrie Banca Transilvania
10/10/2022	44	10/10/2022	122,241.00	ING BANK SUC.PITESTI	virat salarii octombrie Ing Bank
10/10/2022	44	10/10/2022	6,875.00	ING BANK SUC.PITESTI	virat salarii indemnizatie CA octombrie Ing Bank
10/10/2022	8417	23/08/2022	8,199.50	GRUPINSTAL SERV 2007	achitat factura nr. 8417 /23.08.2022 Grup Instal Serv 2007
10/10/2022	138824	01/09/2022	571.20	QUARTZ SECURITY CONTROLS	achitat factura 138824 Quart cu OP 886/10.10.2022
10/10/2022	138825	01/09/2022	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura 138825 Quart cu OP 886/10.10.2022
10/10/2022	21004	13/09/2022	83.30	QUARTZ SECURITY CONTROLS	achitat factura 21004 Quart cu OP 886/10.10.2022
10/10/2022	40314607	20/10/2022	1,020.98	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40314607 Romgaz din escrow
10/10/2022	196	10/10/2022	1,841.00	ALPHA BANK	virat lichidare septembrie salariat ALAPHA BANK
10/10/2022	888	10/10/2022	550.00	NICOLAU GEORGIANA EVELINA	achitat pensie alimentara salariat cu OP 888 / 10.10.2022
10/10/2022	889	10/10/2022	625.00	ISTRATE ALEXANDRA	pensie alimentara retinuta de membru CA cu OP 889/10.10.2022
10/10/2022	890	10/10/2022	623.00	PICUI ALINA GEORGIANA	achitat pensie alimentara salariat cu OP 890/10.10.2022
10/10/2022	196	10/10/2022	53.02	LIBRA INTERNET BANK	achitat comision din Libra Bank
10/10/2022	441691870	10/10/2022	80,580.00	SODEXO PASS ROMANIA	achitat factura 441691870 Sodexo cu OP 894/10.10.2022
10/10/2022	314	16/09/2022	30,000.00	ABT VIALEX SECOLUL XXI SRL	achitat factura 314 Abt Vialex cu OP 895/10.10.2022
10/10/2022	6739	31/08/2022	6,911.52	CIT ONE S.A.	achitat factura 6739 Citi One SA cu OP 894/10.10.2022
10/10/2022	VDF520032964	14/09/2022	574.65	VODAFONE ROMANIA	achitat factura 520032964 Vodafone cu OP 893/10.10.2022
10/10/2022	196	10/10/2022	163,262.00	RAIFFEISEN BANK SA	lichidare octombrie 2022 Septembrie 2022
10/10/2022	VDF520032965	14/09/2022	1,196.71	VODAFONE ROMANIA	achitat factura Vodafone cu OP 892/10.10.2022
10/10/2022	196	10/10/2022	34.65	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/10/2022	708220092345	07/10/2022	537.21	BRICOSTORE ROMANIA	achitat factura 708220092345 Bricostore
10/10/2022	1293	14/10/2022	462.79	CONSUM COOP ARGESEL	achitat factura 1293/14.10.2022 cu DP 2331/18.10.2022
11/10/2022	197	11/10/2022	476.12	CERTSIGN	achitat factura certificat digital achitat cu OP 896/11.11.2022
11/10/2022	40314607	20/10/2022	1,337.89	SOCIETATEA NATIONALA ROMGAZ	achitat factura gaze din escrow nr.40314607/20.10.2022
11/10/2022	197	11/10/2022	40.86	LIBRA INTERNET BANK	comision Libra Bank
11/10/2022	197	11/10/2022	8,472.22	RAIFFEISEN BANK SA	comision administrare linie Raiffeisen Bank
11/10/2022	197	11/10/2022	4.24	RAIFFEISEN BANK SA	comision Raiffeisen Bank
11/10/2022	00002911	30/09/2022	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport cu DP 2209/11.10.2022
11/10/2022	00046164	30/09/2022	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport cu DP 2210/11.10.2022
12/10/2022	197	12/10/2022	10.50	LIBRA INTERNET BANK	comision Libra Bank
12/10/2022	198	12/10/2022	16.61	RAIFFEISEN BANK SA	comision Raiffeisen Bank
12/10/2022	21355	05/09/2022	780.00	CIPROM MASTER TOOLS	achitat factura 21355 Ciprom Master cu OP 902/12.10.2022
12/10/2022	0268	08/09/2022	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0268 din 08.09.2022 Ideal Formula Network srl
12/10/2022	351	30/09/2022	476.00	BURSA ROMANA DE MARFURI	achitat factura 351 Bursa Romana de Marfuri cu OP 904/12.10.2022
12/10/2022	0028146	22/09/2022	142.80	ARGESUL LIBER	achitat factura 0028146/22.09.2022 cu OP 905/12.10.2022
12/10/2022	36727-36855	13/09/2022	683.06	WELDGAS UNIC	achitat facturi oxigen Weld Gaz Unic SRL

13/10/2022	908	13/10/2022	750.00	SOC.EX.JUD.PRO AEQUITAS	c-val poprire dosar 1445/2018 Salariat
13/10/2022	199	13/10/2022	873.00	BIR.EX.JUD.GIGOI EMIL	poprire salariat d 1445/2018 cu OP 907/13.10.2022
13/10/2022	906	13/10/2022	411.00	SOC.EX.JUD.PETROAICA SI ASOCIATII	poprire salariat op 906/13.10.2022 pe oct 2022
13/10/2022	199	13/10/2022	813.00	BIR.EX.JUD.BALICA BOGDAN	poprire salariata dosar 2881/2019 septembrie 2022
13/10/2022	199	13/10/2022	881.00	BIR.EX.JUD.MOROMETE CONSTANTIN	poprire salariat Burcea Marius d 1602/2020
13/10/2022	199	13/10/2022	22.44	LIBRA INTERNET BANK	comision Libra Bank
13/10/2022	199	13/10/2022	25.48	RAIFFEISEN BANK SA	comision Raiffeisen Bank
13/10/2022	48410	12/10/2022	1,295.91	INSTAL GENERATION SRL	achitat factura 48410 Instal Generation cu DP 2197 / 13.10.2022
14/10/2022	200	14/10/2022	7.85	LIBRA INTERNET BANK	comision Libra Bank
14/10/2022	VDF520032963	14/09/2022	4,790.62	VODAFONE ROMANIA	achitat factura 520032963 Vodafone cu OP 911/14.10.22
14/10/2022	314	16/09/2022	25,926.64	ABT VIALEX SECOLUL XXI SRL	achitat f 314/16.09.2022 ABT VIALEX SECOLUL XXI
14/10/2022	420490	30/08/2022	9,484.99	CRONOS	achitat factura 420490 Cronos cu op 910/14.10.2022
14/10/2022	9638	30/08/2022	2,963.10	NOVACOLOR	achitat factura 9638 Novacolor cu OP 912/14.10.2022
14/10/2022	200	14/10/2022	11.51	RAIFFEISEN BANK SA	comision Raiffeisen Bank
14/10/2022	200	14/10/2022	20.16	RAIFFEISEN BANK SA	comision Raiffeisen Bank
17/10/2022	40314607	20/10/2022	555.69	SOCIETATEA NATIONALA ROMGAZ	achitat factura Romgaz din cont escrow
17/10/2022	201	17/10/2022	36.42	LIBRA INTERNET BANK	comision Libra Bank
17/10/2022	70057511	03/10/2022	-158,229.90	S.C. OMV PETROM S.A.	achitat factura 70057511 Omv Petrom cu DP 201/17.10.22
17/10/2022	70057513	03/10/2022	95,472.63	S.C. OMV PETROM S.A.	achitat factura 70057513 Omv Petrom cu DP 201/17.10.22
17/10/2022	70058154	11/10/2022	-153,125.71	S.C. OMV PETROM S.A.	achitat factura 70058154 Omv Petrom cu DP 201/17.10.22
17/10/2022	70058155	11/10/2022	94,426.21	S.C. OMV PETROM S.A.	achitat factura 70058155 Omv Petrom cu DP 201/17.10.22
17/10/2022	201	17/10/2022	60.72	RAIFFEISEN BANK SA	comision Raiffeisen Bank
18/10/2022	201	18/10/2022	13.84	LIBRA INTERNET BANK	comision Libra Bank
18/10/2022	202	18/10/2022	23.65	RAIFFEISEN BANK SA	comision Raiffeisen Bank
18/10/2022	1293	14/10/2022	441.21	CONSUM COOP ARGESEL	achitat factura 1293/14.10.2022 cu DP 2331/18.10.2022
18/10/2022	239201669640	14/10/2022	399.99	DANTE INTERNATIONAL	achitat factura 239201669640 DANTE INTERNAT.cu OP 2332/18.10.22
18/10/2022	12902513001	17/10/2022	31.54	FAN COURIER EXPRESS	achitat factura 12902513001 Fan Curier cu DP 2332/18.10.2022
18/10/2022	6577	18/10/2022	968.47	TOP STAR AMB	achitat factura 6577 Top Star AMB cu dp 2332/18.10.2022
19/10/2022	203	19/10/2022	46.24	LIBRA INTERNET BANK	comision Libra Bank
19/10/2022	40314609	20/10/2022	1,004.09	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40314609 Romgaz in 19.10.2022
19/10/2022	203	19/10/2022	37.57	RAIFFEISEN BANK SA	comision Raiffeisen Bank
19/10/2022	0158676	19/10/2022	538.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru dosare instanta Clienti
20/10/2022	35	20/10/2022	4.00	BANCA COMERCIALA ROMANA	comision administrare cont BCR
20/10/2022	40120804	23/09/2022	11,411.38	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40120804 Romgaz in 20.10.2022
20/10/2022	2022725	18/10/2022	13.99	RAFFLES ENERGY SRL	achitat factura 2022743 Raflex xu OP 938/27.10.2022
20/10/2022	9622135140	27/09/2022	462,905.67	ELECTRICA FURNIZARE SA	achitat facturi din 22 09 2022 Electrica cu OP 989/13.10.2022

20/10/2022	1905021484	21/10/2022	2,025.50	DISTRIGAZ SUD RETELE	achitat factura Distrig cu DP 918/20.10.2022 Distrigaz
20/10/2022	78034	07/09/2022	1,483.85	IMFORTECH PLUS	achitat factura 78034 din 78034 / 07 09 2022 Imfortech Plus SRL
20/10/2022	8960420146	13/09/2022	475.17	MESSER ROMANIA GAZ	c-val factura 8960420146 Messser cu OP 920/20.10.2022
20/10/2022	8960420146	13/09/2022	52.12	MESSER ROMANIA GAZ	c-val factura 8960420146 Messer cu OP 920/20.10.2022
20/10/2022	8960421196	23/09/2022	475.17	MESSER ROMANIA GAZ	c-val factura 8960421196 Messer cu OP 920/20.10.2022
20/10/2022	8960421196	23/09/2022	34.75	MESSER ROMANIA GAZ	c-val factura 8960421196 Messer cu OP 920/20.10.2022
20/10/2022	204	20/10/2022	47.20	LIBRA INTERNET BANK	comision Libra Bank
20/10/2022	204	20/10/2022	17.79	RAIFFEISEN BANK SA	comision Raiffeisen Bank
20/10/2022	204	20/10/2022	49,621.17	RAIFFEISEN BANK SA	achitat dobanda linie Raiffeisen
20/10/2022	61560093	20/10/2022	106.79	RDS RCS SA	achitat factura 61560093 RDS RCS cu DP 2355/20.10.22
20/10/2022	6577	18/10/2022	406.53	TOP STAR AMB	achitat factura 6577 Top Star Amb cu DP 2354/20.10.2022
20/10/2022	10000667166	17/10/2022	200.00	INSP.JUD.ARGES	c val taxa aviz politie chit 0000667166 Insp Jud ARGES
20/10/2022	72912513007	18/10/2022	48.36	FAN COURIER EXPRESS	achitat factura 72912513007 cu BF 72912513007 Fan Curier
21/10/2022	205	21/10/2022	10.21	LIBRA INTERNET BANK	comision Libra Bank
21/10/2022	205	21/10/2022	28.48	RAIFFEISEN BANK SA	comision Raiffeisen Bank
24/10/2022	206	24/10/2022	17.56	RAIFFEISEN BANK SA	comision Raiffeisen Bank
25/10/2022	26	25/10/2022	28,901.00	BANCA TRANSILVANIA SA	virat avans octombrie 2022 Banca Transilvania
25/10/2022	36	25/10/2022	20.00	BANCA COMERCIALA ROMANA	comision administratie cont BCR
25/10/2022	36	25/10/2022	1,159.00	B.C.R PITESTI	alimentare cont garantii septembrie 2022
25/10/2022	929	25/10/2022	1,080.00	SINDICAT EXPLOATARE	cotizatii septembrie 2022 salariatii
25/10/2022	930	25/10/2022	1,740.00	SINDICAT TERMOFICARE	cotizatii septembrie 2022 salariatii
25/10/2022	207	25/10/2022	3,305.80	DUMITRU CIPRIAN MARIUS	restituit ch executare dosar 19159/280/2021 RNPM
25/10/2022	36815-36931	23/09/2022	433.16	WELDGAS UNIC	achitat factura 36815-36931 cu OP 901/12.10.2022
25/10/2022	8960421899	28/09/2022	598.67	MESSER ROMANIA GAZ	c-val factura 8960421899 / 28.09.2022 op 936/25.10.2022
25/10/2022	207	25/10/2022	34.82	LIBRA INTERNET BANK	comision Libra Bank
25/10/2022	207	25/10/2022	37.66	RAIFFEISEN BANK SA	comision Raiffeisen Bank
25/10/2022	207	25/10/2022	117,036.00	ING BANK SUCURSALA PITESTI	achitat avans octombrie 2022 Ing Bank
25/10/2022	207	25/10/2022	147,351.00	RAIFFEISEN BANK SA	achitat avans OCTOMBRIE 2022 Raiffeisen Bank
25/10/2022	207	25/10/2022	1,838.00	ALPHA BANK	achitat avans octombrie salariat ALPHA Bank
25/10/2022	103836	24/10/2022	587.27	HIDRO-ARGES	achitat factura 103836 Hidro Arges cu dp 2398/25.10.2022
25/10/2022	72912513001	18/10/2022	38.77	FAN COURIER EXPRESS	achitat factura 72912513001 cu DP 2398/25.10.2022
25/10/2022	75010000531327	24/10/2022	236.25	DEDEMAN	achitat factura 750100005313224 Dedeman cu DP 2398/23.10.22
25/10/2022	32936	27/10/2022	500.00	PROFLEX SUD	achitat factura 32936 Proflex cu DP 2398/25.10.2022
25/10/2022	1663-00064-1867	25/10/2022	1,454.86	OMV PETROM MARKETING	achitat bf 1663-00064 cu DP 2432/28.10.2022
25/10/2022	2666	07/09/2022	83.30	INFOSTAR COMPROD	achitat factura 2666 Infostar cu DP 2666/07.09.2022
25/10/2022	2739	21/09/2022	200.00	INFOSTAR COMPROD	achitat factura 2739 Infostar Comprod cu OP 925/25.10.2022

25/10/2022	160194	28/09/2022	158.84	CTCE -PIATRA NEAMT	achitat factura 160194 C.T.C.E Piatra Neamt OP 926/25.10.22
25/10/2022	0077395	15/09/2022	476.24	INFO TRUST	achitat factura 0077395 Info Trust cu OP 927/25.10.2022
26/10/2022	208	26/10/2022	14.27	LIBRA INTERNET BANK	comision Libra Bank
26/10/2022	40314617	27/10/2022	527.39	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40314617 Romgaz cu OP 208/26.10.2022
26/10/2022	208	26/10/2022	11.52	RAIFFEISEN BANK SA	comision Raiffeisen Bank
27/10/2022	10203407	30/09/2022	52,888.05	SNGN ROMGAZ SA-FILIALA DE INMAGAZINARE	achitat factura inmagazinare Romgaz cu op 941/27.10.2022
27/10/2022	40314618	27/10/2022	708,525.00	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40314618 Romgaz cu OP 209/27.10.2022
27/10/2022	147507	16/09/2022	975.11	SFERA	achitat factura 147507 Sfera cu OP 943/27.10.2022
27/10/2022	6047253	15/09/2022	18,148.07	APA-CANAL 2000	achitat factura 6047253 APA CANAL cu OP 923/27.10.22
27/10/2022	2214450	09/09/2022	1,044.58	DNS BIOTICA	achitat factura 2214450 DNS BIOTICA cu OP 942/27.10.2022
27/10/2022	40314632	28/10/2022	638.25	SOCIETATEA NATIONALA ROMGAZ	achitat fcatura 40314632 Romgaz in 27.10.2022
27/10/2022	1001231704	26/10/2022	4,662,000.00	E.ON ENERGIE ROMANIA SA	acihtat factura 1001231704 Eon Energie Romania cu OP 924/27.10.22
27/10/2022	20225406	26/10/2022	331,153.20	TRANSGAZ-TRANSPORT GAZE NATURALE	achitat factura gaze avans oct 2022 cu OP 937/27.10.22
27/10/2022	2022 743	26/10/2022	1,182.16	RAFFLES ENERGY SRL	achitat factura 2022743 Raflex cu OP 938/ 27.10.2022
27/10/2022	1966	18/10/2022	48,195.00	STRATUM ENERGY ROMANIA LLC WILMINGTO	achitat factura 1966 Stratum Energy cu OP 939/27.10.22
27/10/2022	70058419	21/10/2022	918,213.29	S.C. OMV PETROM S.A.	achitat factura 70058419 Omv Petrom cu OP 940/27.10.22
27/10/2022	209	27/10/2022	87.52	LIBRA INTERNET BANK	comision Libra Bank
27/10/2022	40314611	27/10/2022	2,193,464.64	SOCIETATEA NATIONALA ROMGAZ	achitat factura 2022-0241 cu OP 945/28.10.2022 DACIAN
27/10/2022	209	27/10/2022	19.10	RAIFFEISEN BANK SA	comision Raiffeisen Bank
28/10/2022	2022-0241	25/10/2022	2,157.82	DACIAN PETROLEUM S.R.L.	achitat motorina BF 2022-0241 Dacian Petroleum SRL
28/10/2022	210	28/10/2022	1,073,503.17	DISTRIGAZ SUD RETELE	achitat factura avans gaze cu OP 948/28.10.2022
28/10/2022	210	28/10/2022	738.80	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze noiembrie din escrow
28/10/2022	210	28/10/2022	78,160.99	DISTRIGAZ SUD RETELE	achitat Distrigaz cu OP 949/28.10.2022
28/10/2022	210	28/10/2022	114.67	LIBRA INTERNET BANK	comision Libra Bank
28/10/2022	000536	18/02/2022	17,922.79	ANRE - BUCURESTI	c-val factura 000536 / 18.02.2022 ANRE cu OP 210/28.10.22
28/10/2022	728	08/09/2022	1,469.00	CIPROM MASTER TOOLS	achitat factura 728 CIPROM cu OP 947/28.10.2022
28/10/2022	731	23/09/2022	375.00	CIPROM MASTER TOOLS	achitat factura 731 Ciprom Master cu OP 947/28.10.2022
28/10/2022	103303	18/10/2022	920.00	CIPROM MASTER TOOLS	achitat factura 103303 Ciprom Master cu OP 947/28.10.2022
28/10/2022	017600	29/07/2022	33,542.53	ELECTROVAL-SOUND	achitat factura 017600 Electroval Sound cu OP 946/28.10.2022
28/10/2022	017601	29/07/2022	12,038.04	ELECTROVAL-SOUND	achitat factura 017601 Electroval Sound cu OP 946/28.10.2022
28/10/2022	210	28/10/2022	29.82	RAIFFEISEN BANK SA	comision Raiffeisen Bank
28/10/2022	2433	28/10/2022	391.07	SALARIAT	achitat avans salariat cu DP 2433/28.10.2022
31/10/2022	211	31/10/2022	5.00	BANCA TRANSILVANIA SA	comision administrare cont BCR
31/10/2022	211	31/10/2022	17.29	LIBRA INTERNET BANK	comision libra Bank
31/10/2022	211	31/10/2022	28.74	RAIFFEISEN BANK SA	comision Raiffeisen Bank
31/10/2022	1338-00175	30/10/2022	78.40	MGV DISTRI-HYPER - AUCHAN PITESTI	achitat factura 1338-00175 MGV Distri Auchan cu DP 2444/31.10.22

31/10/2022	2444	31/10/2022	224.07	SALARIATA	achitat avans salariata cu DP 2444/31.10.2022
	TOTAL		11,402,935.27		