

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN OCTOMBRIE 2021

Data Platii	Numar Document	Data Document	Suma Platita	Denumire Firma	Explicatie Plata
01/10/21	43	01/10/21	92.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
01/10/21	192	01/10/21	297.07	LIBRA INTERNET BANK	comision Libra Bank
01/10/21	40313219	04/10/21	1,007.60	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
01/10/21	192	01/10/21	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
04/10/21	46	04/10/21	6,875.00	ING BANK - SUCURSALA PITESTI	virat indemnizatie membri ca septembrie 2021 Ing Bank
04/10/21	40313223	05/10/21	656.48	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
04/10/21	193	04/10/21	100.00	AGENT.PROTECTIA MEDIULUI	achitat taxa autorizatie mediu CT 603 cu op 904/04.10.21
04/10/21	906	04/10/21	2,500.00	BANCA TRANSILVANIA SA	virat indemnizatie membru ca septembrie 2021 Banca Trans
04/10/21	905	04/10/21	2,500.00	BANCA TRANSILVANIA SA	virat indemnizatie membru ca septembrie 2021 Banca Trans
04/10/21	47798	16/09/21	100.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47798 ADP cu op 907/04.10.2021
04/10/21	47797	16/09/21	665.72	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47797 ADP cu op 907/04.10.2021
04/10/21	0142	07/09/21	477.50	DALUMSI MORARU	achitat factura 0142 DALUMSI cu op 908/04.10.2021
04/10/21	7511	07/09/21	14,453.50	GRUPINSTAL SERV 2007	achitat factura 7511 Grup Instal cu OP 909/04.10.2021
04/10/21	21853	06/09/21	375.99	FOR OFFICE	achitat factura 21853 For Office CU op 910/04.10.2021
04/10/21	13012	02/09/21	1,513.82	ILEANA IMPEX	achitat factura 13012 Ileana Impex cu OP 912/04.10.2021
04/10/21	53978	03/09/21	5,678.68	ROBMET	achitat factura 53978 ROBMET cu OP 913/04.10.2021
04/10/21	20201548	31/08/21	1,791.00	SOLOMED PLUS SRL	achitat factura 20201548 SOLOMED cu op 914/04.10.2021
04/10/21	13010	02/09/21	573.60	ILEANA IMPEX	achitat factura 13010 Ileana Impex cu op 912/04.10.2021
04/10/21	193	04/10/21	55.45	LIBRA INTERNET BANK	comision Libra Bank
04/10/21	397338	09/09/21	5,054.11	CRONOS	achitat factura 397338 Cronos cu OP 915/04.10.2021
04/10/21	396735	01/09/21	7,871.22	CRONOS	achitat factura 396735 Cronos cu OP 915/04.10.2021
04/10/21	193	04/10/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
04/10/21	0020460	04/10/21	1,436.00	CIPROM MASTER TOOLS	achitat factura 0020460 Ciprom Master cu dp 2326/04.10.21
04/10/21	1110301020001	05/10/21	475.01	OMV PETROM MARKETING	achitat factura 1110301020001 OMV PETROM dp 2626/04.10.21

04/10/21	230077	01/10/21	46.79	H TREND WILL SRL	achitat factura 230077 H TREND WILL SRL cu DP 2326/04.10.21
05/10/21	40313225	06/10/21	827.26	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
05/10/21	194	05/10/21	3.09	LIBRA INTERNET BANK	comision Libra Bank
05/10/21	0038945	30/09/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat cu dp 2314/05.10.2021
05/10/21	0038946	30/09/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat cu dp 2315/05.10.2021
06/10/21	195	06/10/21	1.47	LIBRA INTERNET BANK	comision Libra Bank
06/10/21	40313226	07/10/21	808.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
07/10/21	35	07/10/21	24,676.00	BANCA TRANSILVANIA SA	virat lichidare septembrie 2021 banca Transilvania
07/10/21	26	07/10/21	4.00	BANCA COMERCIALA ROMANA	comision B.C.R
07/10/21	48	07/10/21	106,859.00	ING BANK - SUCURSALA PITESTI	virat lichidare septembrie 2021 salariati Ing Bank
07/10/21	40313227	08/10/21	2,057.47	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
07/10/21	917	07/10/21	1,578.00	ALPHA BANK	virat lichidare septembrie 2021 salariat ALPHA BANK
07/10/21	568	09/09/21	940.00	CIPROM MASTER TOOLS	achitat factura 568 CIPROM cu op 921/07.10.2021
07/10/21	566	07/09/21	908.00	CIPROM MASTER TOOLS	achitat factura 566 CIPROM cu op 921/07.10.2021
07/10/21	229202128551	15/09/21	399.98	DANTE INTERNATIONAL	achitat factura DANTE INTERNATIONAL op 923/07.10.21
07/10/21	8803	10/09/21	3,511.75	ELECTRO-MOTOR	achitat factura 8803 ELECTRO - MOTOR cu op 924/07.10.21
07/10/21	521	09/09/21	2,201.50	FANADY IMPEX S.R.L.	achitat factura 521 Fanady Impex cu op 925/07.10.2021
07/10/21	004032	16/09/21	367.71	KMP S.R.L.	achitat factura 004032 KMP SRL cu op 927/07.10.2021
07/10/21	004024	09/09/21	367.71	KMP S.R.L.	achitat factura 004024 KMP SRL cu op 927/07.10.2021
07/10/21	54078	07/09/21	1,044.34	ROBMET	achitat factura 54078 ROBMET cu OP 928/07.10.2021
07/10/21	929	07/10/21	550.00	B.C.R PITESTI	virat pensie alimentara septembrie 2021 salariat op 929/07.10
07/10/21	930	07/10/21	625.00	B.R.D PITESTI	virat pensie alimentara memru ca sept 2021 cu op 930/07.10
07/10/21	932	07/10/21	557.00	B.EX.JUD.MOROMETE CONSTANTIN	achitat poprire salariat dosar 157/2020 cu OP 932/07.10.21
07/10/21	933	07/10/21	500.00	B.EX.JUD.PISCULUNGEANU VLAD	virat poprire salariat dosar 396/2015 sept 2021 op 933/07.10
07/10/21	3014789	06/09/21	695.00	CLASS AUTO CONSULTING	achitat factura 3014789 Class Auto cu DP 922/07.10.2021
07/10/21	3014806	08/09/21	1,630.00	CLASS AUTO CONSULTING	achitat factura 3014806 Class Auto cu DP 922/07.10.2021
07/10/21	0531	07/09/21	148.40	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0531 Herman cu op 926/07.10.2021
07/10/21	22	07/10/21	94.50	LIBRA INTERNET BANK	comision Libra Bank
07/10/21	341607404	07/10/21	86,420.00	SODEXO PASS ROMANIA	achitat tichete masa septembrie 2021 cu op 931/07.10.21
07/10/21	935	07/10/21	570.00	B.E.JUD.PETROAICA FLORIN	virat poprire salariat septembrie 2021 cu op 935/07.10.21
07/10/21	916	07/10/21	460.00	COMPANIA NATIONALA POSTA ROMANA	virat pensie alimentara salariat sept 2021 cu op 916/07.10
07/10/21	934	07/10/21	570.00	B.E.JUD.PETROAICA FLORIN	virat poprire salariat septembrie 2021 cu op 934/07.10.21
07/10/21	196	07/10/21	133,439.00	RAIFFEISEN BANK SA	virat lichidare septembrie 2021 Raiffesen Bank
07/10/21	196	07/10/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
07/10/21	1311	02/10/21	210.00	RED STAR PLUS	achitat factura 1311 RED STAR cu DP 2356/07.10.2021
07/10/21	1011133	08/10/21	68.00	TECHNOLOGY PROMOTION	achitat factura 1011133 TECHNOLOGY cu DP 2356/07.10.21

07/10/21	604	11/10/21	52.40	NICORAL	achitat factura 604 Nicoral cu DP 2356/07.10.2021
07/10/21	02010497	07/10/21	184.22	QUADRA ELECTRIC S.R.L.	achitat factura 02010497 QUADRA ELECTRIC cu dp 2356/07.10.21
07/10/21	2742	07/10/21	130.90	INSTALLHOME SELLS SRL	achitat factura 2742 INSTALLHOME cu DP 2356/07.10.21
07/10/21	140973	08/10/21	178.48	PMDE QUANZHOU RUISIMAYI E-COMME	achitat facturfa 140973 PMDE QUANZHOU cu dp 2356/07.10.21
07/10/21	20476	12/10/21	176.00	CIPROM MASTER TOOLS	achitat factura 20476 Ciprom Master cu DP 2356/07.10.21
08/10/21	936	08/10/21	1,130.00	NN ASIGURARI VIATA	virat cotizatii pensie suplimentara sept 2021 op 936/08.10.21
08/10/21	937	08/10/21	1,020.00	SINDICAT EXPLOATARE	cotizatii salariati pentru septembrie 2021 cu op 937/08.10.21
08/10/21	40313229	11/10/21	1,057.88	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
08/10/21	938	08/10/21	1,932.00	SINDICAT TERMOFICARE	cotizatii salariati pentru septembrie 2021 cu op 938/08.10.21
08/10/21	VDF464346468	14/09/21	2,647.63	VODAFONE ROMANIA	achitat servicii telefonie Vodafone cu OP 940/08.10.21
08/10/21	91529	17/09/21	4,879.00	TEHNOTERM COMPANY	achitat factura 91551 TECHNOTERM cu op 941/08.10.21
08/10/21	397453	10/09/21	9,432.74	CRONOS	achitat factura 397453 Cronos cu op 942/08.10.2021
08/10/21	197	08/10/21	40.32	LIBRA INTERNET BANK	comision Libra Bank
08/10/21	40313227	08/10/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans gaze octombrie 2021 cu OP 939/08.10.2021
11/10/21	27	11/10/21	796.00	B.C.R PITESTI	virat garantii gestionari septembrie 2021 B.C.R
11/10/21	198	11/10/21	0.39	LIBRA INTERNET BANK	comision Libra Bank
11/10/21	40313230	12/10/21	1,365.84	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
12/10/21	0300347	13/09/21	287.38	ALEXIM 92 S.R.L.	achitat factura 0300347 Alexim 92 cu OP 942/12.10.21
12/10/21	0300348	16/09/21	636.98	ALEXIM 92 S.R.L.	achitat factura 0300348 Alexim 92 cu OP 942/12.10.21
12/10/21	40313232	13/10/21	3,521.01	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
12/10/21	VDF464346467	14/09/21	578.27	VODAFONE ROMANIA	achitat servicii telefonie cu op 947/12.10.2021
12/10/21	VDF464346466	14/09/21	5,254.18	VODAFONE ROMANIA	achitat servicii telefonie cu op 948/12.10.2021
12/10/21	7524	14/09/21	7,122.02	GRUPINSTAL SERV 2007	achitat factura 7524 Grup Instal cu OP 943/12.10.2021
12/10/21	5459	31/03/21	1,000.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459 Hidraulica cu OP 944/12.10.2021
12/10/21	13060	15/09/21	2,513.33	ILEANA IMPEX	achitat factura 13060 Ileana Impex cu op 945/12.10.2021
12/10/21	6488	15/09/21	14,702.45	REBTECH	achitat factura 6488/15.09.2021 REBTECH cu op 946/12.10.21
12/10/21	199	12/10/21	48.92	LIBRA INTERNET BANK	comision Libra Bank
12/10/21	341610591	12/10/21	800.00	SODEXO PASS ROMANIA	achitat factura tichete septembrie 2021 cu op 940/12.10.21
12/10/21	40313230	12/10/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans gaze octombrie 2021 cu op 941/12.10.2021
13/10/21	40313233	14/10/21	1,736.67	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
13/10/21	949	13/10/21	2,500.00	AUT.NAT.DE REGLEM.IN DOM ENERGIEI	achitat tarif acordare licenta ptr 2022 cu OP 949/13.10.21
13/10/21	200	13/10/21	33.76	LIBRA INTERNET BANK	comision Libra Bank
13/10/21	140973	08/10/21	73.79	PMDE QUANZHOU RUISIMAYI E-COMME	achitat factura 140973 PMDE QUANZHOU cu dp 2395/13.10.21
14/10/21	40313235	15/10/21	2,915.80	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
14/10/21	5459	31/03/21	3,000.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459 Hidraulica cu op 950/14.10.2021
14/10/21	6658793	16/09/21	172,605.37	RESTART ENERGY ONE SA	achitat factura 6658793 cesiune lui IFN NEXT Capital op 951/14.10

14/10/21	2103413	30/09/21	2,759.40	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103413 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103414	30/09/21	3,416.40	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103414 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103415	30/09/21	2,496.60	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103415 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103416	30/09/21	3,285.00	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103416 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103417	30/09/21	4,073.40	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103417 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103418	30/09/21	3,942.00	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103418 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103420	30/09/21	3,547.80	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103420 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103421	30/09/21	3,022.20	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103421 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103422	30/09/21	3,942.00	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103422 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103423	30/09/21	2,628.00	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103423 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103424	30/09/21	2,628.00	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103424 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103425	30/09/21	3,942.00	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103425 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103426	30/09/21	3,547.80	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103426 Morar Gabriela cu OP 953/14.10.21
14/10/21	2103419	30/09/21	2,365.20	MORAR GABRIELA CABINET AVOCAT	achitat factura 2103419 Morar Gabriela cu OP 953/14.10.21
14/10/21	8960367877	13/09/21	34.75	MESSER ROMANIA GAZ	achitat factura 8960367877 Messer cu OP 953/14.10.21
14/10/21	8960369359	28/09/21	289.91	MESSER ROMANIA GAZ	achitat factura 8960369359 Messer cu OP 953/14.10.21
14/10/21	201	14/10/21	34.53	LIBRA INTERNET BANK	comision Libra Bank
14/10/21	72861513001	13/10/21	62.48	FAN COURIER EXPRESS	achitat bf 72861513001 Fan Curier cu DP 2405/14.10.21
14/10/21	5129713	13/10/21	138.00	SELCO S.R.L.	achitat factura 5129713 SELCO cu dp 2405/14.10.2021
14/10/21	111030104000	19/10/21	626.93	OMV PETROM MARKETING	achitat factura 1110301040007 OMV Petrom cu dp 2405/14.10.21
14/10/21	72931513008	20/10/21	56.05	FAN COURIER EXPRESS	achitat bf 72931513008 Fan Curier cu DP 2405/14.10.21
14/10/21	054040821	20/10/21	145.90	ALTEX ROMANIA	achitat factura 054040821 Altex cu DP 2405/14.10.21
15/10/21	40313241	18/10/21	19,617.11	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
15/10/21	202	15/10/21	32.38	LIBRA INTERNET BANK	comision Libra Bank
15/10/21	40313235	15/10/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	avans gaze octombrie 2021 virat cu OP 954/15.10.2021
15/10/21	971	15/10/21	1,000.00	SALARIAT	achitat ajutor social salariat cu DP 2418/15.10.2021
15/10/21	1540	15/10/21	1,000.00	SALARIAT	achitat ajutor social salariat cu DP 2421/15.10.2021
18/10/21	40313243	19/10/21	3,460.73	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
18/10/21	1238255	24/09/21	307.54	INFOCENTER SRL	achitat factura 1238255 INFOCENTER cu OP 959/18.10.21
18/10/21	2114207	16/09/21	510.47	DNS BIROTICA	achitat factura 2114207 DNS Birotica cu OP 956/18.10.21
18/10/21	2114721	24/09/21	819.10	DNS BIROTICA	achitat factura 2114721 DNS Birotica cu OP 956/18.10.21
18/10/21	595	17/09/21	1,861.16	EURO DAVY COMTRANS	achitat factura 595 EURO DAVY cu op 957/18.10.2021
18/10/21	596	24/09/21	898.45	EURO DAVY COMTRANS	achitat factura 596 EURO DAVY cu op 957/18.10.2021
18/10/21	013719	16/09/21	659.40	HIDROCONSTRUCTIA S.A.	achitat factura 013719 hidroconstructia cu OP 958/18.10.21
18/10/21	40111824	20/09/21	16,000.37	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40111824 ROMGAZ cu OP 955/18.10.21
18/10/21	40111826	20/09/21	6.45	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40111826 ROMGAZ cu OP 955/18.10.21

18/10/21	203	18/10/21	37.98	LIBRA INTERNET BANK	comision Libra Bank
18/10/21	843	18/10/21	1,000.00	SALARIAT	achitat ajutor social salariat cu DP 2419/18.10.2021
19/10/21	40313245	21/10/21	252,607.93	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
19/10/21	204	19/10/21	21.22	LIBRA INTERNET BANK	comision Libra Bank
19/10/21	40313243	19/10/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze octombrie 2021 cu OP 960/19.10.21
20/10/21	205	20/10/21	10.83	LIBRA INTERNET BANK	comision Libra Bank
20/10/21	40313249	21/10/21	1,385.22	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
21/10/21	17	21/10/21	26,473.00	BANCA TRANSILVANIA SA	virat avans octombrie 2021 salariati Banca Transilvania
21/10/21	17	21/10/21	1,000.00	BANCA TRANSILVANIA SA	virat prima salariat Banca Transilvania
21/10/21	44	21/10/21	107,475.00	ING BANK - SUCURSALA PITESTI	virat avans luna octombrie 2021 salariati Ing Bank
21/10/21	40313250	22/10/21	2,041.25	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
21/10/21	962	21/10/21	4,748.00	CAR REGOCOM	virat rate si cotizatii septembrie 2021 cu op 962/21.10.21
21/10/21	961	21/10/21	19,253.00	ASOCIATIA CAR CET	virat rate si rotizatii septembrie 2021 cu op 961/21.10.21
21/10/21	976	21/10/21	4,363.00	BUGETUL DE STAT	virat cam septembrie 2021 partial cu OP 976/21.10.21
21/10/21	977	21/10/21	435,295.00	BUGETUL DE STAT	virat contributi si fd handicap sept 2021 cu op 977/21.10.21
21/10/21	963	21/10/21	1,672.00	ALPHA BANK	virat avans octombrie 2021 salariat ALPHA BANK
21/10/21	015605	18/08/21	30,000.00	ELECTROVAL-SOUND	achitat factura 015605 ELECTROVAL cu OP 978/21.10.21
21/10/21	30384	22/09/21	59.50	QUARTZ SECURITY CONTROLS	achitat factura 30384 QUART Security cu op 979/21.10.21
21/10/21	127958	01/10/21	571.20	QUARTZ SECURITY CONTROLS	achitat factura 127958 QUART Security cu op 979/21.10.21
21/10/21	127959	01/10/21	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura 127959 QUART Security cu op 979/21.10.21
21/10/21	7540	22/09/21	11,493.00	GRUPINSTAL SERV 2007	achitat factura 7540 Grup Instal cu OP 980/21.10.21
21/10/21	1028	07/10/21	25,000.00	ACAPULCO IZOCONSTRUCT	achitat factura 1028 Acapulco cu OP 981/21.10.2021
21/10/21	3014895	22/09/21	1,510.00	CLASS AUTO CONSULTING	achitat factura 3014895 Class Auto cu OP 982/21.10.21
21/10/21	398278	22/09/21	8,498.50	CRONOS	achitat factura 398278 Cronos cu OP 983/21.10.2021
21/10/21	8869	24/09/21	3,220.00	ELECTRO-MOTOR	achitat factura 8869 Electro Motor cu op 984/21.10.21
21/10/21	1027	13/10/21	40,000.00	JET CONSTRUCT PIPE SRL	achitat factura 1027 JT CONSTRUCT cu op 985/21.10.21
21/10/21	0216	10/10/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0216 IDEAL FORMULA cu op 986/21.10.21
21/10/21	013910	15/10/21	686.88	HIDROCONSTRUCTIA S.A.	achitat factura 013910 HIDROCONSTRUCTIA op 987/21.10.21
21/10/21	91551	07/10/21	2,737.00	TEHNOTERM COMPANY	achitat factura 91551 TEHNOTERM cu op 988/21.10.2021
21/10/21	206	21/10/21	101.45	LIBRA INTERNET BANK	comision Libra Bank
21/10/21	206	21/10/21	136,004.00	RAIFFEISEN BANK SA	virat avans octombrie 2021 salariati Raiffeisen Bank
21/10/21	206	21/10/21	400.00	RAIFFEISEN BANK SA	virat prima salariati banca Raiffeisen Bank
21/10/21	970	21/10/21	18,000.00	BUGETUL DE STAT	achitat cam septembrie 2021 la BS cu OP 970/21.10.21
21/10/21	103917968	05/10/21	459.88	FARMEC SA	achitat factura 103917968 Farmec cu op 971/21.10.2021
21/10/21	2561	01/09/21	46.00	INFOSTAR COMPROD	achitat factura 2561 Infostar cu OP 967/21.10.2021
21/10/21	950	30/09/21	70.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa emisii poluanti mediu cu op 969/21.10.2021

21/10/21	127314	29/09/21	158.98	C.T.C.E PIATRA NEAMT	achitat factura 127314 C.T.C.E cu op 968/21.10.2021
21/10/21	11475	23/09/21	261.80	ELKOPLAST ROMANIA S.R.L.	achitat factura 11475 ELKOPLAST cu OP 973/21.10.21
21/10/21	2020574	28/09/21	89.23	INFINITY ENTERPRISE S.R.L.	achitat factura 2020574 INFINITY cu op 972/21.10.21
21/10/21	34033	28/09/21	152.32	WELDGAS UNIC	achitat factura 34033 WELDGAS UNIC cu op 974/21.10.21
21/10/21	34036	28/09/21	28.56	WELDGAS UNIC	achitat factura 34036 WELDGAS UNIC cu op 974/21.10.21
21/10/21	34084	05/10/21	57.12	WELDGAS UNIC	achitat factura 34084 WELDGAS UNIC cu op 974/21.10.21
22/10/21	207	22/10/21	7.44	LIBRA INTERNET BANK	comision Libra Bank
22/10/21	40313262	25/10/21	3,044.83	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
25/10/21	22	25/10/21	20.00	BANCA COMERCIALA ROMANA	comision B.C.R
25/10/21	5451194	15/09/21	30,121.13	APA-CANAL 2000	achitat factura 5451194 APA CANAL cu OP 989/25.10.21
25/10/21	40313263	26/10/21	1,783.02	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
25/10/21	208	25/10/21	19.95	LIBRA INTERNET BANK	comision Libra Bank
25/10/21	40313262	25/10/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans octombrie 2021 cu OP 988/25.10.2021
26/10/21	40313264	27/10/21	927.09	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
26/10/21	209	26/10/21	3.20	LIBRA INTERNET BANK	comision Libra Bank
26/10/21	13080107	06/10/21	106.87	RCS & RDS S.A.	achitat factura 13080107 RDS cu DP 2488/26.10.21
27/10/21	210	27/10/21	2.67	LIBRA INTERNET BANK	comision Libra Bank
27/10/21	40313272	28/10/21	1,399.50	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
27/10/21	369	27/10/21	301.82	SALARIAT	achitat avans salariat cu DP 2511/27.10.2021 justificat nov 2021
27/10/21	31401322	26/10/21	30.00	DELTA PLUS TRADING	achitat factura 31401322 Delta Plus cu DP 2511/27.10.21
27/10/21	111030104000	26/10/21	49.96	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
27/10/21	11368	26/10/21	132.98	HIDRAULICA PNEUMATICA AG	achitat factura 11368 Hidarulica cu dp 2511/27.10.2021
27/10/21	308	27/10/21	957.57	CONSUM COOP ARGESEL SOC.COOPER	achitat factura 308 Consum Coop cu DP 2511/27.10.21
27/10/21	418057	28/10/21	27.65	INDUSTRIAL GP	achitat factura 418057 Industrial Gp cu DP 2511/27.10.2021
27/10/21	1504-00160	28/10/21	50.08	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
27/10/21	296	29/10/21	49.96	SELF INTERNATIONAL TRADING INVEST	achitat bf motorina SELF INTERNATIONAL cu dp 2411/27.10.21
27/10/21	1529-00112	27/10/21	100.02	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
27/10/21	1505-00112	29/10/21	49.95	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
27/10/21	1503-00086	27/10/21	50.00	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
27/10/21	155	27/10/21	49.94	SELF INTERNATIONAL TRADING INVEST	achitat bf motorina SELF INTERNATIONAL cu dp 2411/27.10.21
27/10/21	1505-00095	29/10/21	50.01	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
27/10/21	1297-00158	28/10/21	100.06	OMV PETROM MARKETING	achitat bf motorina OMV PETROM cu dp 2511/27.10.21
28/10/21	403057	30/09/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 403057 SALUBRITATE cu OP 994/28.10.2021
28/10/21	23509	06/10/21	830.95	PRINTER SERVICE S.R.L.	achitat factura 23509 PRINTER SERVICE cu op 995/28.10.21
28/10/21	9816196080	01/10/21	8,507.26	OMV PETROM MARKETING	achitat bcf - uri OMV PETROM cu op 998/28.10.2021
28/10/21	20201628	30/09/21	232.00	SOLOMED PLUS SRL	achitat factura 20201628 SOLOMED cu op 997/28.10.2021

28/10/21	02170	30/09/21	742.56	ULM CART SRL	achitat factura 02170 ULM CART SRL cu op 999/28.10.21
28/10/21	7569	30/09/21	8,027.50	GRUPINSTAL SERV 2007	achitat factura 7569 Grup Instal cu op 997/28.10.2021
28/10/21	7625	20/10/21	80,000.00	GRUPINSTAL SERV 2007	achitat factura 7625 Grup Instal cu op 997 / 28 .10 .2021
28/10/21	7886304	01/10/21	1,425.14	NERAMO DISTRIBUTION	achitat factura 7886304 Neramo cu op 993/28.10.2021
28/10/21	211	28/10/21	53.19	LIBRA INTERNET BANK	comision Libra Bank
28/10/21	40313276	29/10/21	1,699.14	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
28/10/21	40313270	28/10/21	223,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans octombrie 2021 cu OP 1000/28.10.2021
28/10/21	40313272	28/10/21	2,777,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans partial noiembrie 2021 cu op 1000/28.10.2021
28/10/21	0151709	14/10/21	55,383.34	AUT.NAT.DE REGLEM.IN DOM ENERGIEI	achitat factura 0151709 ANRE cu op 1001/28.10.2021
28/10/21	015605	18/08/21	44,000.00	ELECTROVAL-SOUND	achitat factura 015605 Electroval cu OP 1002/28.10.2021
28/10/21	00002984	30/09/21	454.60	COMPANIA NATIONALA POSTA ROMANA	achitat factura 00002984 Compania Posta cu OP 991/28.10
28/10/21	01984	30/09/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 01984 SOFTWARE cu op 992/28.10.2021
28/10/21	920-21	18/10/21	1,356.60	ALPHA POMPE	achitat factura 920-21 ALPHA POMPE cu op 990/28.10.21
28/10/21	211	28/10/21	19.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
29/10/21	32	29/10/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
29/10/21	49	29/10/21	25.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
29/10/21	212	29/10/21	4.36	LIBRA INTERNET BANK	comision Libra Bank
29/10/21	2120	29/10/21	1,171.37	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din cont escrow
29/10/21	212	29/10/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
	TOTAL		10,151,831.90		