

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN SEPTEMBRIE 2022

| Data Platii | Nr document | Data document | Suma platita | Denumire firma | Explicatie plata |
|-------------|-----------------|---------------|--------------|-------------------------------------|---|
| 01/09/22 | 41 | 01/09/22 | 92.00 | ING BANK N.V AMSTERDAM- SUC.PITESTI | comision operatiuni Ing Bank |
| 01/09/22 | 311 | 18/08/22 | 19,635.89 | ABT VIALEX SECOLUL XXI SRL | achitat factura 311 Abt Vialex cu OP 789 din 01.09.22 |
| 01/09/22 | 169 | 01/09/22 | 194.41 | LIBRA INTERNET BANK | comision Libra Bank |
| 01/09/22 | 40314498 | 02/09/22 | 562.54 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz din escrow |
| 01/09/22 | 169 | 01/09/22 | 74.71 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 01/09/22 | 169 | 02/09/22 | 12.04 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 01/09/22 | 12522513002 | 09/09/22 | 42.36 | FAN COURIER EXPRESS | achitat factura 12522513002 Fan Curier cu DP 1991/06.09.22 |
| 02/09/22 | 170 | 02/09/22 | 13.18 | LIBRA INTERNET BANK | comision Libra Bank |
| 02/09/22 | 170 | 05/09/22 | 7.72 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 02/09/22 | 0045180 | 31/08/22 | 80.00 | S.C. PUBLITRANS 2000 S.A. PITESTI | decontat abonament Bunescu Mihaela cu DP 1966/06.09.2022 |
| 02/09/22 | 1288552-1339636 | 31/08/22 | 12.00 | S.C. PUBLITRANS 2000 S.A. PITESTI | decontare bilete transport salariata cu DP 1967/01.09.2022 |
| 05/09/22 | 171 | 05/09/22 | 2.14 | LIBRA INTERNET BANK | comision Libra Bank |
| 05/09/22 | 171 | 06/09/22 | 9.89 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 06/09/22 | 172 | 06/09/22 | 4.27 | LIBRA INTERNET BANK | comision Libra Bank |
| 06/09/22 | 172 | 07/09/22 | 24.96 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 06/09/22 | 0154051-0154049 | 30/09/22 | 680.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxe timbru dosare judecata clienti cu DP 2198/30.09.2022 |
| 06/09/22 | 353 | 23/09/22 | 1,000.00 | SALARIAT | achitat ajutor social conform CCM cu DP 2128/23.09.2022 |
| 06/09/22 | 130338 | 06/09/22 | 447.34 | SMART VOLT SRL | achitat factura 130338 SMART VOLT SRL cu dp 1991/06.09.22 |
| 06/09/22 | 2000058233 | 07/09/22 | 230.00 | AFC GSM PITESTI CENTRU | achitat bonul fiscal 200058233 AFC GSM cu DP 1991/06.09.2022 |
| 06/09/22 | 12522513001 | 09/09/22 | 43.91 | FAN COURIER EXPRESS | achitat factura 12522513001 Fan Curier cu DP 1991/06.09.22 |
| 06/09/22 | 6330 | 13/09/22 | 236.39 | TOP STAR AMB | achitat factura 6330 Top Star Amb cu DP 1991/06.09.22 |
| 06/09/22 | 0146509-0146511 | 06/09/22 | 2,100.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxe timbru dosare judecata clienti cu DP 1991B/06.09.22 |
| 06/09/22 | 00155 | 02/09/22 | 143.88 | ROUMASPORT | achitat bonul fiscal 00155 Roumasport cu DP 1992/06.09.22 |

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| 06/09/22 | 12544 | 31/08/22 | 46.06 | TEHNOINVEST GRUP | achitat factura 12544 Tehnoinvest cu DP 2054/19.09.2022 |
| 06/09/22 | 6330 | 13/09/22 | 293.61 | TOP STAR AMB | achitat factura 6330 Top Star Amb cu DP 2056/14.09.2022 |
| 06/09/22 | 0149851-0149845 | 16/09/22 | 1,540.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxe timbru clienti judecata cu DP 2076/16.09.2022 |
| 07/09/22 | 173 | 07/09/22 | 1.54 | LIBRA INTERNET BANK | comision Libra Bank |
| 07/09/22 | 1023371 | 01/08/22 | 918.68 | WILO TRANS | achitat factura 1023371 Wilo Trans cu op 795/08.09.2022 |
| 08/09/22 | 20202433 | 29/07/22 | 6,840.00 | SOLOMED PLUS SRL | achitat factura 20202433 Solomed cu OP 805/08.09.2022 |
| 08/09/22 | 0572 | 28/07/22 | 438.82 | HERMAN PAPET GAB S.R.L. PITESTI | achitat factura 0572 Herman cu op 804/08.09.2022 |
| 08/09/22 | 0571 | 26/07/22 | 243.34 | HERMAN PAPET GAB S.R.L. PITESTI | achitat factura 0571 Herman cu op 804/08.09.2022 |
| 08/09/22 | 015727 | 18/08/22 | 1,201.52 | HIDROCONSTRUCTIA S.A. | achitat factura 015727 Hydroconstructia SA cu op 803/08.09.22 |
| 08/09/22 | 646 | 08/08/22 | 2,320.50 | EURO DAVY COMTRANS | achitat factura 646 Euro Davy cu OP 801/08.09.2022 |
| 08/09/22 | 147290 | 03/08/22 | 1,020.73 | SFERA | achitat factura 147290 Sfera cu OP 802/08.09.2022 |
| 08/09/22 | 174 | 08/09/22 | 30.63 | LIBRA INTERNET BANK | comision Libra Bank |
| 08/09/22 | 1023397 | 03/08/22 | 418.88 | WILO TRANS | achitat factura 1023397 Wilo Trans cu op 795/08.09.2022 |
| 08/09/22 | 03273 | 29/07/22 | 2,554.93 | SOFTWARE IMAGINATION - VISION | achitat factura 03273 Software Imagination cu OP 794/08.09.22 |
| 08/09/22 | 00006109 | 31/07/22 | 411.80 | COMP.NAT.POSTA ROMANA | achitat factura 00006109 C.N.Posta cu op 793/08.09.2022 |
| 08/09/22 | 8318 | 15/07/22 | 5,470.00 | GRUPINSTAL SERV 2007 | achitat factura 8318 Grup Instal cu op 799/08.09.2022 |
| 08/09/22 | 48072 | 19/08/22 | 200.00 | ADMINISTRATIA DOMENIULUI PUBLIC | achitat factura 48072 ADP cu op 797/08.09.2022 |
| 08/09/22 | 48073 | 19/08/22 | 4,866.22 | ADMINISTRATIA DOMENIULUI PUBLIC | achitat factura 48073 ADP cu op 797/08.09.2022 |
| 08/09/22 | 2118 | 25/07/22 | 956.76 | INFOSTAR COMPROD | achitat factura 2118 Infostar cu OP 800/08.09.2022 |
| 08/09/22 | 419074 | 04/08/22 | 5,219.01 | CRONOS | achitat factura 419074 Cronos cu OP 790/08.09.2022 |
| 08/09/22 | 2256 | 22/07/22 | 20,417.69 | THIC SOLAR POWER SRL | achitat factura 2256 THIC Solar cu OP 792/08.09.2022 |
| 08/09/22 | 017516 | 14/07/22 | 20,000.00 | ELECTROVAL-SOUND | achitat factura 017516 Electroval Sound cu op 791/08.09.2022 |
| 08/09/22 | 40314499 | 08/09/22 | 400,000.00 | SOCIETATEA NATIONALA ROMGAZ | achitat avans gaze septembrie 2022 cu OP 796/08.09.2022 |
| 08/09/22 | 174 | 08/09/22 | 51.79 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 08/09/22 | 175 | 09/09/22 | 1,742.00 | ALPHA BANK | virat lichidare august 2022 salariat in 09.09.2022 |
| 09/09/22 | 27 | 09/09/22 | 21,608.00 | BANCA TRANSILVANIA SA | virat lichidare august Banca Transilvania |
| 09/09/22 | 27 | 09/09/22 | 5,000.00 | BANCA TRANSILVANIA SA | virat indemnizatie august membrii ca in 09.09.2022 Banca Trans. |
| 09/09/22 | 27 | 09/09/22 | 124,053.00 | ING BANK -SUCURSALA PITESTI | virat salarii august 2022 Ing Bank |
| 09/09/22 | 27 | 09/09/22 | 6,875.00 | ING BANK -SUCURSALA PITESTI | virat indemnizatie august membrii ca in 09.09.2022 |
| 09/09/22 | 174 | 09/09/22 | 0.83 | LIBRA INTERNET BANK | comision Libra Bank |
| 09/09/22 | 175 | 09/09/22 | 625.00 | ISTRATE ALEXANDRA | virat pensie alimentara august 2022 membru ca cu op 812/09.09.22 |
| 09/09/22 | 175 | 09/09/22 | 583.00 | PICUI ALINA MIHAELA | virat pensie alimentara aug 2022 salariat cu OP 811/09.09.2022 |
| 09/09/22 | 175 | 09/09/22 | 550.00 | NICOLAU GEORGIANA EVELINA | virat pensie alimentara august 2022 retinuta salariat cu OP 813/09.09.22 |
| 09/09/22 | 175 | 09/09/22 | 155,723.00 | RAIFFEISEN BANK SA | virat lichidare august 2022 salariat Raiffeisen Bank |
| 09/09/22 | 441659054 | 09/09/22 | 74,320.00 | SODEXO PASS ROMANIA | achitat factura 441659054 bonuri masa salariat cu OP 806/09.09.22 |
| 09/09/22 | 175 | 09/09/22 | 68.68 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |

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| 09/09/22 | 176 | 12/09/22 | 8.49 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 12/09/22 | 175 | 12/09/22 | 5.92 | LIBRA INTERNET BANK | comision Libra Bank |
| 12/09/22 | 00002624 | 09/08/22 | 397.03 | ALEXIM 92 S.R.L. | achitat factura 00002624 Alexim 92 cu op 823/13.09.22 |
| 13/09/22 | 36478 | 10/08/22 | 99.96 | WELDGAS UNIC | achitat factura 36478 Weldgaz Unic cu op 816/13.09.2022 |
| 13/09/22 | 36488 | 11/08/22 | 83.30 | WELDGAS UNIC | achitat fcatura 36488 Weldgaz Unic cu op 816/13.09.2022 |
| 13/09/22 | 36502 | 12/08/22 | 49.98 | WELDGAS UNIC | achitat factura 36502 Weldgaz Unic cu op 816/13.09.2022 |
| 13/09/22 | 36508 | 16/08/22 | 49.98 | WELDGAS UNIC | achitat factura 36508 Weldgaz Unic cu op 816/13.09.2022 |
| 13/09/22 | 36572 | 25/08/22 | 49.98 | WELDGAS UNIC | achitat factura 36572 Weldgaz Unic cu op 816/13.09.2022 |
| 13/09/22 | 8960415984 | 11/08/22 | 380.13 | MESSER ROMANIA GAZ | achitat factura 8960415984 Messer cu OP 817/13.09.2022 |
| 13/09/22 | 00006589 | 30/08/22 | 1,499.40 | C.N.C.I.R | achitat factura 00006589 C.N.C.I.R cu OP 815/13.09.22 |
| 13/09/22 | 177 | 13/09/22 | 1,188.66 | AS.PR.NR.5 GRIVITEI 3-5 | restituit suma depusa eronat in Libra Bank cu op 814/13.09.22 |
| 13/09/22 | 177 | 13/09/22 | 18.49 | LIBRA INTERNET BANK | comision Libra Bank |
| 13/09/22 | 00002627 | 16/08/22 | 333.20 | ALEXIM 92 S.R.L. | achitat factura 00002627 Alexim 92 cu op 823/13.09.22 |
| 13/09/22 | VDF514449394 | 14/08/22 | 4,763.18 | VODAFONE ROMANIA | achitat factura 514449394 Vodafone cu OP 821/13.09.2022 |
| 13/09/22 | 2381 | 16/09/22 | 160.00 | INFOSTAR COMPROD | achitat factura 2381 Infostar Comprod cu OP 824/13.09.2022 |
| 13/09/22 | 2616 | 22/08/22 | 33,930.59 | ABT CONFOTEXT PROD | achitat factura 2616 ABT Confotext cu OP 820/13.09.22 |
| 13/09/22 | 77812 | 29/08/22 | 423.26 | IMFORTECH PLUS | achitat factura 77812 Imfortech Plus cu OP 818/13.09.22 |
| 13/09/22 | 77485 | 08/08/22 | 43.99 | IMFORTECH PLUS | achitat factura 77485 Imfortech Plus cu OP 818/13.09.22 |
| 13/09/22 | 77606 | 19/08/22 | 514.08 | IMFORTECH PLUS | achitat factura 77606 Imfortech cu OP 818/13.09.2022 |
| 13/09/22 | 9884 | 10/08/22 | 5,129.60 | ELECTRO-MOTOR | achitat factura 9884 Electro Motor cu OP 819/13.09.2022 |
| 13/09/22 | 8351 | 03/08/22 | 19,092.00 | GRUPINSTAL SERV 2007 | achitat factura 8351 Grup Instal cu op 822/13.09.2022 |
| 13/09/22 | 8375 | 09/08/22 | 6,224.50 | GRUPINSTAL SERV 2007 | achitat factura 8375 Grup Instal cu op 822/13.09.2022 |
| 13/09/22 | 177 | 13/09/22 | 53.15 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 13/09/22 | 178 | 14/09/22 | 27.54 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 14/09/22 | 178 | 14/09/22 | 2.61 | LIBRA INTERNET BANK | comision Libra Bank |
| 14/09/22 | 00155 | 02/09/22 | 66.09 | ROUMASPORT | achitat bonul fiscal 00155 Roumasport cu DP 1921B /02.09.2022 |
| 14/09/22 | 75010000522634 | 19/09/22 | 219.26 | DEDEMAN | achitat factura 750100005226334 Dedeman cu DP 2077/16.09.22 |
| 15/09/22 | 179 | 15/09/22 | 18.62 | LIBRA INTERNET BANK | comision Libra Bank |
| 15/09/22 | 179 | 15/09/22 | 656.00 | EX.JUD.BALICA BOGDAN LAURENTIU | virat poprire salariat pe august 2022 cu op 828/15.09.2022 |
| 15/09/22 | 10203321 | 31/08/22 | 55,781.60 | SNGN ROMGAZ - INMAGAZINARE | achitat servicii capacitate august 2022 cu op 829/15.09.22 |
| 15/09/22 | 70055300 | 14/09/22 | 2,101.11 | S.C. OMV PETROM S.A. | achitat factura 70055300 OMCV Petrom cu OP 826/15.09.22 |
| 15/09/22 | 179 | 15/09/22 | 799.00 | SOC.CIVILA EX.JUD.PRO AEQITAS | virat poprire salariat d 1445/2018 cu OP 829/15.09.2022 |
| 15/09/22 | 179 | 15/09/22 | 456.00 | SOC.CIVILA EX.JUD.PRO AEQITAS | virat poprire salariat d 2881/2019 cu OP 831/15.09.2022 |
| 15/09/22 | 179 | 15/09/22 | 358.00 | BIR.EX.JUD.MOROMETE C-TIN | virat poprire salariat august D 157/2017 cu op 832/15.09.22 |
| 15/09/22 | 179 | 15/09/22 | 650.00 | PRIMARIA MUNICIPIULUI PITESTI | virat poprire salariat august cu OP 833/15.09.2022 |
| 15/09/22 | 179 | 15/09/22 | 697.00 | BIR.EX.JUD.GIGOI EMIL | virat poprire salariata august 2022 cu OP 830/15.09.2022 |

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| 15/09/22 | 179 | 15/09/22 | 89.34 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 15/09/22 | 179 | 15/09/22 | 11.04 | PRIMARIA MUNICIPIULUI PITESTI | achitat poprire salariat cu OP 834/15.09.2022 |
| 15/09/22 | 311 | 18/08/22 | 3,730.82 | ABT VIALEX SECOLUL XXI SRL | achitat factura 311 Abt Vialex cu op 837/16.09.2022 |
| 15/09/22 | 0046337 | 31/08/22 | 80.00 | S.C. PUBLITRANS 2000 S.A. PITESTI | deocontat abonament Dumitrica Mihaela cu DP 1965/06.09.2022 |
| 15/09/22 | 32 | 15/09/22 | 4.00 | B.C.R PITESTI | comision operatiune B.C.R |
| 16/09/22 | 30 | 16/09/22 | 1,190.00 | B.C.R PITESTI | virat garantii salariatii august 2022 op 839/16.09.2022 |
| 16/09/22 | 40314501 | 19/09/22 | 529.53 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz din escrow |
| 16/09/22 | 180 | 16/09/22 | 27.57 | LIBRA INTERNET BANK | comision Libra Bank |
| 16/09/22 | 312 | 29/08/22 | 35,699.89 | ABT VIALEX SECOLUL XXI SRL | achitat factura 312 Abt Vialex cu op 837/16.09.2022 |
| 16/09/22 | 017516 | 14/07/22 | 117,803.65 | ELECTROVAL-SOUND | achitat factura 017516 Electroval - Sound cu op 836/16.09.2022 |
| 16/09/22 | 20220793 | 15/09/22 | 6.77 | TRANSPORT GAZE NATURALE | c-val factura 20224628 la Transport Gaze cu OP 838/16.09.2022 |
| 16/09/22 | 20224628 | 15/09/22 | 1.96 | TRANSPORT GAZE NATURALE | c-val factura 20224628 la Transport Gaze cu OP 838/16.09.22 |
| 16/09/22 | 180 | 16/09/22 | 3,200.00 | RAIFFEISEN BANK SA | virat co acordat in septembrie si octombrie salariat op 840/16.09 |
| 16/09/22 | 180 | 16/09/22 | 71.44 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 16/09/22 | 40314500 | 16/09/22 | 400,000.00 | SOCIETATEA NATIONALA ROMGAZ | achitat avans gaze septembrie 2022 cu op 835/16.09.2022 |
| 16/09/22 | 181 | 19/09/22 | 21.14 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 16/09/22 | 1525 | 01/09/22 | 120.00 | RED STAR PLUS | achitat factura 1525 Red Star Plud cu DP 1921/02.09.2022 |
| 16/09/22 | 12582513001 | 15/09/22 | 25.34 | FAN COURIER EXPRESS | achitat factura 12582513001 Fan Curier cu DP 2077/16.09.22 |
| 16/09/22 | 12622513001 | 19/09/22 | 48.59 | FAN COURIER EXPRESS | achitat factura 12622513001 Fan Curier cu DP 2077/16.09.22 |
| 16/09/22 | 0079777 | 20/09/22 | 175.39 | ALTEX ROMANIA | achitat factura 0079777 Altex Romania cu DP 2077/16.09.22 |
| 16/09/22 | 3000321253 | 20/09/22 | 106.10 | HIDRAULICA PNEUMATICA AG | achitat factura 3000321253 Hidraulica cu DP 2077/16.09.22 |
| 16/09/22 | 75009000318587 | 15/09/22 | 148.20 | DEDEMAN | achitat factura 75009000318587 Dedeman cu DP 2077/16.09.22 |
| 16/09/22 | 1225 | 15/09/22 | 87.50 | VASION | achitat factura 1225 Vasion cu DP 2077/16.09.2022 |
| 16/09/22 | 12622513002 | 19/09/22 | 38.98 | FAN COURIER EXPRESS | achitat factura 12622513002 Fan Curier cu DP 2077/16.09.2022 |
| 16/09/22 | 1008513 | 13/09/22 | 183.00 | OFIC.NAT.REGISTRUL COMETRULUI | achitat factura 1008513 O.N.R.C cu OP 857/23.09.2022 |
| 16/09/22 | 0150561-0151154 | 20/09/22 | 1,510.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat taxe timbru dosare judecata clienti cu DP 2101/19.09.22 |
| 16/09/22 | 21477 | 20/09/22 | 1,212.17 | DINIK MAR ARG SRL | achitat factura 21477 Dinik cu DP 2112/20.09.2022 |
| 19/09/22 | 181 | 19/09/22 | 10.82 | LIBRA INTERNET BANK | comision Libra Bank |
| 19/09/22 | 182 | 20/09/22 | 24.49 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 19/09/22 | 2455 | 15/09/22 | 290.00 | UTILAJE DE SANTIER PRO S.R.L. | achitat factura 2455 Utilaje de Santier cu DP 2077/16.09.22 |
| 19/09/22 | 55741425 | 06/09/22 | 105.36 | RCS & RDS S.A. | achitat factura 55741425 Rds & Rcs cu DP 2130/22.09.2022 |
| 19/09/22 | 075939800 | 22/09/22 | -413.91 | ALTEX ROMANIA | achitat factura 075939800 Altex cu DP 2132/22.09.2022 |
| 20/09/22 | 182 | 20/09/22 | 1,092.00 | SINDICAT EXPLOATARE | virat cotizatii sindicat august 2022 cu OP 842/20.09.2022 |
| 20/09/22 | 182 | 20/09/22 | 1,000.00 | TRANSGAZ - TRANSPORT GAZE | virat garantie contrituuta conf.ctr.65/22.07.2022 cu op 841/20.09.22 |
| 20/09/22 | 182 | 20/09/22 | 23.84 | LIBRA INTERNET BANK | comision Libra Bank |
| 20/09/22 | 40120269 | 23/08/22 | 10,863.99 | SOCIETATEA NATIONALA ROMGAZ | achitat gaze iulie cf.ctr.C-Pet 20/2022 cu op 843/20.09.22 |

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| 20/09/22 | 182 | 20/09/22 | 7,381.97 | RAIFFEISEN BANK SA | dobanda acordare linie credit conform contract |
| 20/09/22 | 183 | 21/09/22 | 5,798.61 | RAIFFEISEN BANK SA | comision acordare linie credit confor contract |
| 20/09/22 | 0017543 | 22/09/22 | 429.90 | ALTEX ROMANIA | achitat factura 0017543 Altex cu DP 2132/22.09.2022 |
| 21/09/22 | 183 | 21/09/22 | 16.17 | LIBRA INTERNET BANK | comision Libra Bank |
| 21/09/22 | 183 | 21/09/22 | 23.80 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 21/09/22 | 184 | 22/09/22 | 24.24 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 21/09/22 | 427 | 21/09/22 | 1,000.00 | SALARIAT | achitat ajutor social conform CCM cu DP 2129/21.09.2022 |
| 21/09/22 | 13261 | 14/09/22 | 349.43 | ROSERVOTECH S.R.L | achitat factura 13261 Roservotech SRL cu OP 874/28.09.2022 |
| 21/09/22 | 54 | 28/09/22 | 600.00 | AG.PROTECTIA MEDIULUI | achitat taxa autorizatii mediu 6 centrale cu op 873/28.09.2022 |
| 21/09/22 | 0267 | 05/09/22 | 547.25 | DALUMSI MORARU | achitat factura 0267 Dalumsi cu op 872/28.09.2022 |
| 22/09/22 | 184 | 22/09/22 | 18.22 | LIBRA INTERNET BANK | comision Libra Bank |
| 22/09/22 | 185 | 23/09/22 | 146,571.00 | RAIFFEISEN BANK SA | virat avans septembrie 2022 salariati Raiffeisen Bank |
| 22/09/22 | 427 | 22/09/22 | 1,000.00 | SALARIAT | achitat ajutor social conform CCM cu DP 2126/21.09.2022 |
| 22/09/22 | 779 | 16/09/22 | 40.00 | SALARIATA | achitat suma depusa eronat salariata cu DP 2055/16.09.2022 |
| 22/09/22 | 12632513001 | 20/09/22 | 59.64 | FAN COURIER EXPRESS | achitat factura 12632513001 Fan Curier cu DP 2132/22.09.22 |
| 22/09/22 | 1227 | 23/09/22 | 890.10 | CONSUM COOP ARGESEL | achitat factura 1227 Consum Coop cu dp 2132/22.09.2022 |
| 22/09/22 | 75010000524560 | 26/09/22 | 275.00 | DEDEMAN | achitat factura 75010000524560 Dedeman cu DP 2077/16.09.22 |
| 22/09/22 | 3000272074 | 21/09/22 | 90.00 | TORRO COMET LIGHT STILL | achitat factura 3000272074 Torro Comet cu DP 2132/22.09.22 |
| 22/09/22 | 10000664062 | 27/09/22 | 200.00 | INSPECT.JUD.POLITIE ARGES | achitat cu chitanta 10000664062 taxa aviz lucrare reparatii 22.09.22 |
| 22/09/22 | 1009049 | 28/09/22 | 183.00 | OFIC.NAT.AL REG.COMERTULUI | achitat factura 1009049 O.N.R.C cu DP 2186/29.09.2022 |
| 22/09/22 | 1009050 | 28/09/22 | 244.00 | OFIC.NAT.AL REG.COMERTULUI | achitat factura 1009050 O.N.R.C cu DP 2186/29.09.2022 |
| 22/09/22 | 51 | 21/09/22 | 862.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat impozit teren trimestrul II cu OP 850/21.09.2022 |
| 22/09/22 | 852 | 21/09/22 | 813.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat impozit mijloace transport > 12 to trim II op 852/09.2022 |
| 23/09/22 | 14 | 23/09/22 | 26,941.00 | BANCA TRANSILVANIA SA | virat avans septembrie 2022 salariati Banca Transilvania |
| 23/09/22 | 28 | 23/09/22 | 118,590.00 | ING BANK -SUCURSALA PITESTI | virat avans septembrie 2022 Banca Transilvania |
| 23/09/22 | 40314522 | 26/09/22 | 541.95 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz din escrow |
| 23/09/22 | 185 | 23/09/22 | 4,943.00 | CAR REGOCOM | virat rate si cotizatii august 2022 cu OP 856/23.09.2022 |
| 23/09/22 | 185 | 23/09/22 | 1,130.00 | NN ASIGURARI DE VIATA | virat contributie pensie facultativa august 2022 cu op 857/23.09.22 |
| 23/09/22 | 185 | 23/09/22 | 1,838.00 | ALPHA BANK | virat avans sept 2022 plesea iulius alpha bank op 855 |
| 23/09/22 | 3300057407 | 22/08/22 | 760.15 | NCH ROMANIA PRODUSE DE INTRETINERE | achitat factura 3300057407 Nch Romania cu OP 863/23.09.2022 |
| 23/09/22 | 185 | 23/09/22 | 19.18 | LIBRA INTERNET BANK | comision Libra Bank |
| 23/09/22 | 185 | 23/09/22 | 19,646.00 | ASOCIATIA CAR CET | achitat rate si cotizatii august 2022 cu op 858/23.09.2022 |
| 23/09/22 | 185 | 23/09/22 | 1,764.00 | SINDICAT TERMOFICARE | achitat cotizatii salariati august 2022 cu OP 861/23.09.2022 |
| 23/09/22 | 5994843 | 12/08/22 | 19,593.58 | APA-CANAL 2000 | achitat factura consum apa rece iulie 2022 cu op 846/23.09.22 |
| 23/09/22 | 1854 | 31/08/22 | 4,041.66 | STRATUM ENERGY ROMANIA | achitat factura gaze august 2022 cu OP 847/23.09.2022 |
| 23/09/22 | 1888 | 20/09/22 | 8,568.00 | STRATUM ENERGY ROMANIA | achitat factura gaze octombrie 2022 cu OP 847/23.09.2022 |

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| 23/09/22 | 05607 | 20/09/22 | 485.97 | AMROMCO ENERGY SRL | achitat factura 05607 Amromco cu op 844/23.09.22 |
| 23/09/22 | 860 | 19/08/22 | 20,434.68 | KRAFT TOOLS IND S.R.L. | achitat factura 860 Kraft Toold Ind SRL cu OP 848/23.09.2022 |
| 23/09/22 | 313 | 08/09/22 | 17,494.32 | ABT VIALEX SECOLUL XXI SRL | achitat factura 313 Abt Vialex cu OP 854/23.09.22 |
| 23/09/22 | 40314521 | 23/09/22 | 300,000.00 | SOCIETATEA NATIONALA ROMGAZ | achitat avans gaze septembrie 2022 cu OP 845/23.09.2022 |
| 23/09/22 | 119015 | 23/09/22 | 70.59 | INSTIT.NATIOANL CERCETARE DEZV.BUC | achitat factura 119015 ICI Bucuresti cu op 849/23.09.22 |
| 23/09/22 | 185 | 23/09/22 | 104.69 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 23/09/22 | 00006880 | 31/08/22 | 300.50 | C.NAT.POSTA ROMANA SA | achitat factura 00006880 C.N.Posta Romana cu op 865/26.09.22 |
| 23/09/22 | 426 | 22/09/22 | 1,000.00 | SALARIATA | achitat ajutor social conform CCM cu DP 2125/22.09.2022 |
| 26/09/22 | 31 | 26/09/22 | 20.00 | BANCA COMERCIALA ROMANA | comision operatiune B.C.R Pitesti |
| 26/09/22 | 8960416194 | 16/08/22 | 380.13 | MESSER ROMANIA GAZ | achitat factura 8960416194 Messser cu OP 866/26.09.2022 |
| 26/09/22 | 8960416958 | 25/08/22 | 380.13 | MESSER ROMANIA GAZ | achitat factura 8960416958 Messser cu OP 866/26.09.2022 |
| 26/09/22 | 257 | 31/08/22 | 476.00 | BURSA ROMANA DE MARFURI | achitat factura 257 Bursa Romana cu op 867/26.09.2022 |
| 26/09/22 | 427848 | 31/08/22 | 1,368.58 | SALUBRITATE 2000 SA | achitat factura deseuri menajere cu op 868/26.09.2022 |
| 26/09/22 | 8401 | 18/08/22 | 4,484.00 | GRUPINSTAL SERV 2007 | achitat factura 8401/18.08.2022 GruP Instal cu OP 869/26.09.22 |
| 26/09/22 | 77821 | 30/08/22 | 4,900.42 | IMFORTECH PLUS | achitat factura 77821 Imfortech Plus cu OP 870/26.09.2022 |
| 26/09/22 | 186 | 26/09/22 | 26.28 | LIBRA INTERNET BANK | comision Libra Bank |
| 26/09/22 | 70055880 | 21/09/22 | 158,229.90 | S.C. OMV PETROM S.A. | achitat factura gaze august 2022 cu OP 864/26.09.2022 |
| 26/09/22 | 186 | 26/09/22 | 40.83 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 26/09/22 | 187 | 27/09/22 | 10.74 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 27/09/22 | 187 | 27/09/22 | 4.59 | LIBRA INTERNET BANK | comision Libra Bank |
| 27/09/22 | 20224832 | 26/09/22 | 26,901.27 | TRANSPORT GAZE NATURALE | achitat factura 20224832 Transport Gaze cu OP 876/28.09.22 |
| 28/09/22 | 188 | 28/09/22 | 1,844.00 | PRIMARIA MUNICIPIULUI PITESTI | achitat impozit mijloace transport < 12 tone cu OP 875/28.09.22 |
| 28/09/22 | 188 | 28/09/22 | 7.28 | LIBRA INTERNET BANK | comision Libra Bank |
| 28/09/22 | 9816206853 | 01/09/22 | 15,755.69 | OMV PETROM MARKETING | achitat factura BCF- uri DIN 01.09.2022 cu OP 871/28.09.2022 |
| 28/09/22 | 188 | 28/09/22 | 22.70 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 28/09/22 | 70056657 | 27/09/22 | 6,600,000.00 | S.C. OMV PETROM S.A. | achitat avans gaze octombrie 2022 cu op 878/29.09.2022 |
| 29/09/22 | 40314571 | 29/09/22 | 624.11 | SOCIETATEA NATIONALA ROMGAZ | virat la Romgaz din escrow |
| 29/09/22 | 189 | 29/09/22 | 10.62 | LIBRA INTERNET BANK | comision Libra Bank |
| 29/09/22 | 40314569 | 29/09/22 | 700,000.00 | SOCIETATEA NATIONALA ROMGAZ | achitat avans gaze octombrie 2022 cu OP 877/29.09.2022 C-PET |
| 29/09/22 | 189 | 29/09/22 | 54.00 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 29/09/22 | 190 | 30/09/22 | 34.52 | RAIFFEISEN BANK SA | comision operatiuni Raiffeisen Bank |
| 29/09/22 | 1020 | 31/08/22 | 61.00 | ADMINISTRATIA FONDULUI DE MEDIU | achitat taxa emisii poluanti august 2022 cu op 1020/21.09.22 |
| 29/09/22 | 157648 | 29/08/22 | 156.07 | CTCE - PIATRA NEAMT | achitat factura 157648 C.T.C.E Piatra Neamt cu OP 853/21.09.22 |
| 29/09/22 | 1542 | 29/09/22 | 170.00 | RED STAR PLUS | achitat factura 1542 / 29.09.2022 cu DP 2132/22.09.2022 |
| 30/09/22 | 42 | 30/09/22 | 5.00 | BANCA TRANSILVANIA SA | comision operatiune Banca Transilvania |
| 30/09/22 | 42 | 30/09/22 | 25.00 | ING BANK N.V AMSTERDAM- SUC.PITESTI | comision operatiuni Ing Bank |

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| 30/09/22 | 40314571 | 30/09/22 | 200,004.61 | SOCIETATEA NATIONALA ROMGAZ | virat din escrow la Romgaz |
| 30/09/22 | 9620986525-744 | 15/09/22 | 7,941.90 | ELECTRICA FURNIZARE SA | achitat facturi energie electrica iulie si august cu op 879/30.09.22 |
| 30/09/22 | 70056657 | 27/09/22 | 3,321,780.56 | S.C. OMV PETROM S.A. | achitat factura avans gaze octombrie 2022 cu OP 880/30.09.22 |
| 30/09/22 | 40314570 | 30/09/22 | 415,088.70 | SOCIETATEA NATIONALA ROMGAZ | achitat avans gaze octombrie 2022 cf ctr.C - PET op 881/30.09.22 |
| 30/09/22 | 190 | 30/09/22 | 37.53 | LIBRA INTERNET BANK | comision Libra Bank |
| 30/09/22 | 9816206041 | 02/08/22 | 15,755.69 | OMV PETROM MARKETING | achitat factura BCF - uri din 02.08.2022 cu OP 789/01.09.2022 |
| 30/09/22 | 426 | 21/09/22 | 1,000.00 | SALARIATA | achitat ajutor social conform CCM cu DP 2127/21.09.2022 |
| | TOTAL | | 13,800,997.81 | | |