

## TERMO CALOR CONFORT SA

## SITUATIA PLATILOR EFECTUATE IN LUNA MAI 2021

Data platii	Nr document	Data document	Suma platita	Denumire Beneficiar	Explicatie plata
04/05/21	40312680	05/05/21	14,303.01	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
04/05/21	40	04/05/21	31.03	LIBRA INTERNET BANK	comision libra bank
04/05/21	42	04/05/21	160.00	LIBRA INTERNET BANK	comision libra bank
04/05/21	2	04/05/21	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
05/05/21	18	05/05/21	92.00	ING BANK -SUCURSALA PITESTI	comision ing bank
05/05/21	40312681	06/05/21	5,141.34	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
05/05/21	46	05/05/21	327.24	CIOBANU CAMELIA CADIANA	deblocare suma incasata eronat prin pos client
05/05/21	47	05/05/21	26.81	LIBRA INTERNET BANK	comision libra bank
06/05/21	14952	06/05/21	112.06	CONTACT ELECTRIC COM	achitat factura 14952/05.05.2021 cu op 1110/06.05.2021
06/05/21	14952	05/05/21	87.94	CONTACT ELECTRIC COM	achitat factura 14952/05.05.2021 cu dp 1110 /06.05.2021
06/05/21	21	06/05/21	9,375.00	ING BANK -SUCURSALA PITESTI	plata indemnizatie ca aprilie 2021 ING BANK
06/05/21	40312685	07/05/21	9,150.41	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
06/05/21	23	06/05/21	2,500.00	BANCA TRANSILVANIA SA	plata indemnizatie membru ca aprilie 2021
06/05/21	7120	08/04/21	7,251.50	GRUPINSTAL SERV 2007	achitat factura 7120/08.04.2021 cu op 419/06.05.2021
06/05/21	305813	02/04/21	4,830.21	EUROTOTAL COMP	achitat factura 305813/02.04.2021 cu op 417/06.05.2021
06/05/21	05567	06/04/21	1,071.00	A.P.S. EXPERT SERVICE SRL	achitat factura 05567/06.04.2021 cu op 416 /06.05.2021
06/05/21	137154	08/04/21	431.66	SFERA	achitat factura 137154/08.04.2021 cu op 420/06.05.2021
06/05/21	87	06/05/21	47.71	LIBRA INTERNET BANK	comision libra bank
06/05/21	1217	29/04/21	155.00	RED STAR PLUS	achitat factura 1217/29.04.2021 RED STAR PLUS
06/05/21	507	05/05/21	150.00	TOP STAR AMB	achitat factura 507/05.05.2021 top star amb dp 1110/06.05.2021
06/05/21	10000582752	06/05/21	200.00	INSECT.JUD.POLITIE ARGES	taxa aviz politie dezafectare camin str.exercitiu
07/05/21	0122309	07/05/21	680.00	MUNICIPIUL PITESTI	achitat chitanta 0122309/07.05.2021 taxa timbru
07/05/21	0122311	07/05/21	260.00	MUNICIPIUL PITESTI	achitat chitanta 0122311/07.05.2021 taxa timbru
07/05/21	0122312	07/05/21	120.00	MUNICIPIUL PITESTI	achitat chitanta 0122312/07.05.2021 taxa timbru
07/05/21	0122313	07/05/21	420.00	MUNICIPIUL PITESTI	achitat chitanta 0122313/07.05.2021 taxa timbru
07/05/21	0122314	07/05/21	380.00	MUNICIPIUL PITESTI	achitat chitanta 0122314 / 07.05.2021 taxa timbru
07/05/21	0122315	07/05/21	360.00	MUNICIPIUL PITESTI	achitat chitanta 0122315 / 07.05.2021 taxa timbru
07/05/21	0122316	07/05/21	100.00	MUNICIPIUL PITESTI	achitat chitanta 0122316/07.05.2021 taxa timbru
07/05/21	0122317	07/05/21	220.00	MUNICIPIUL PITESTI	achitat chitanta 0122317/07.05.2021 taxa timbru

07/05/21	12	07/05/21	25,211.00	BANCA TRANSILVANIA SA	plata salarii lichidare aprilie 2021 banca transilvania
07/05/21	12	07/05/21	2,200.00	BANCA TRANSILVANIA SA	plata concediu odihna salariat banca transilvania
07/05/21	15	07/05/21	113,065.00	ING BANK - SUCURSALA PITESTI	plata lichidare aprilie ing 2021
07/05/21	40312694	10/05/21	6,220.00	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
07/05/21	427	07/05/21	625.00	BRD GSG CENTRALA	achitat pensie alimentara cu op 427/07.05.2021
07/05/21	428	07/05/21	583.00	B.C.R PITESTI	achitat pensie alimentara cu op 428/07.05.2021
07/05/21	32	07/05/21	1,580.00	ALPHA BANK	plata lichidare mai 2021 salariat
07/05/21	8960345753	15/04/21	225.93	MESSER ROMANIA GAZ	achitat factura 8960345753 /04.2021 cu op 431/07.05.2021
07/05/21	8960346865	27/04/21	203.44	MESSER ROMANIA GAZ	achitat factura 8960346865/04.2021 cu op 431/07.05.2021
07/05/21	8960346926	27/04/21	203.44	MESSER ROMANIA GAZ	achitat factura 8960346926/04.2021 cu op 431/07.05.2021
07/05/21	341491934	07/05/21	99,200.00	SODEXO PASS ROMANIA	achitat factura 341491934/07.05.2021 sodexo cu op 432/07.05.21
07/05/21	39	07/05/21	57.37	LIBRA INTERNET BANK	comision libra bank
07/05/21	2	07/05/21	460.00	C.N.POSTA ROMANA	achitat pensie alimentara retinuta de la salariat aprilie 2021
07/05/21	0300333	15/04/21	597.53	ALEXIM 92 S.R.L.	achitat factura 0300333/15.04.2021 cu op 426/07.05.2021
07/05/21	386061	14/04/21	1,205.72	CRONOS	achitat factura 386061/02.04.2021 cronos cu op 425/07.05.2021
07/05/21	5459	31/03/21	2,000.00	HIDRAULICA PNEUMATICA AG	achitat factura 5459/31.03.2021 cu op 88/07.05.2021
07/05/21	7	07/05/21	147,218.00	RAIFFEISEN BANK SA	plata lichidare aprilie 2021 Raiffeisen Bank salariati
07/05/21	8	07/05/21	17.02	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/05/21	40312695	11/05/21	5,686.13	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
10/05/21	41	10/05/21	22.12	LIBRA INTERNET BANK	comision libra bank
11/05/21	20	11/05/21	4.00	BANCA COMERCIALA ROMANA	comision banca comerciala romana
11/05/21	200504	31/03/21	224.01	ARCOPLAST ANVELOPE	achitat factura 200504/31.03.2021 cu OP 446/11.05.2021
11/05/21	40312698	12/05/21	4,265.61	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
11/05/21	84104299	15/04/21	1,704.08	ANN REEVES & FRANCESCA	achitat factura 84104299/15.04.2021 cu op 447/11.05.2021
11/05/21	2101516	27/04/21	2,496.60	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101516/27.04.2021 cu op 448/11.05.2021
11/05/21	2101508	27/04/21	1,971.00	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101508/27.04.2021 cu op 448/11.05.2021
11/05/21	2101515	27/04/21	4,073.40	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101515/27.04.2021 cu op 448/11.05.2021
11/05/21	2101509	27/04/21	1,839.60	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101509/27.04.2021 cu op 448/11.05.2021
11/05/21	2101513	27/04/21	2,496.60	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101513/27.04.2021 cu op 448/11.05.2021
11/05/21	2101514	27/04/21	1,708.20	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101514/27.04.2021 cu op 448/11.05.2021
11/05/21	2101512	27/04/21	2,102.40	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101512/27.04.2021 cu op 448/11.05.2021
11/05/21	2101511	27/04/21	2,365.20	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101511/27.04.2021 cu op 448/11.05.2021
11/05/21	2101517	27/04/21	2,233.80	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101517/27.04.2021 cu op 44/11.05.2021
11/05/21	2101510	27/04/21	2,628.00	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2101510/27.04.2021 cu op 448/11.05.2021
11/05/21	1018	14/04/21	276.56	FINAL MANAGEMENT SOLUTION	achitat factura 1018/14.04.2021 cu op 449/11.05.2021
11/05/21	19947	13/04/21	262.99	FOR OFFICE	achitat factura 19947/13.04.2021 cu op 450/11.05.2021

11/05/21	0499	12/04/21	299.88	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0499/12.04.2021 cu op 451/11.05.2021
11/05/21	012736	15/04/21	6,162.33	HIDROCONSTRUCTIA S.A.	achitat factura 012736/15.04.2021 cu op 452/11.05.2021
11/05/21	VDF443999058	14/04/21	3,248.81	VODAFONE ROMANIA	achitat factura vodafone cu OP 454/11.05.2021
11/05/21	VDF4463999057	14/04/21	5,384.57	VODAFONE ROMANIA	achitat factura vodafone cu op 453/11.05.2021
11/05/21	7151	16/04/21	6,084.00	GRUPINSTAL SERV 2007	achitat factura 7151/16.04.2021 cu op 455/11.05.2021
11/05/21	72804	15/04/21	3,029.74	IMFORTECH PLUS	achitat factura 72804/15.04.2021 cu op 456/11.05.2021
11/05/21	445	11/05/21	872.00	BIR.EX.JUDECATORESCU BUZATU	poprire salariat dosar 1785/2020 aprilie 2021
11/05/21	444	11/05/21	121.00	BUGETUL DE STAT	poprire salariat dosar executare 4312735/27.04.2021
11/05/21	443	11/05/21	496.00	BUGETUL DE STAT	poprire salariat dosar executare 41803067/05.02.2021
11/05/21	441	11/05/21	710.00	BIR.EX.JUDECATORESC MOROMETE C- TIN	poprire salariat dosar 157/11.09.2020
11/05/21	442	11/05/21	515.00	BIR.EX.JUDECATORESC PISCULUNGEANU VLAD	poprire salariat dosar executare 396 /2015
11/05/21	440	11/05/21	570.00	BIROU EX.JUDECATORESC PETROAICA - FLORIN	poprire salariat dosar 1053/2018
11/05/21	439	11/05/21	461.00	BIROU EX.JUDECATORESC PETROAICA - FLORIN	poprire salariat dosar executare 1022/2015
11/05/21	438	11/05/21	475.00	BIROU EX.JUDECATORESC BUCESCU,COPACI	poprire salariat dosar 473/2021
11/05/21	437	11/05/21	1,836.00	SINDICAT TERMOFICARE	cotizatii membrii sindicat aprilie 2021
11/05/21	436	11/05/21	1,104.00	SINDICAT EXPLOATARE	cotizatii membrii sindicat aprilie 2022
11/05/21	435	11/05/21	1,130.00	NN Asigurari de Viata	cotizatii pensii conform decont 1387573/23.04.2021
11/05/21	90	11/05/21	86.81	LIBRA INTERNET BANK	comision libra bank
11/05/21	200978	06/05/21	32.03	ARCOPLAST ANVELOPE	achitat factura 200978/06.05.2021 cu op 446/11.05.2021
11/05/21	20235	10/05/21	123.00	ROTIL	achitat factura 20235/10.05.2021 rotil cu dp 1146/11.05.2021
11/05/21	41157	06/05/21	89.84	DOMAR ENERGY ELECTRIC	achitat factura 41157/06.05.2021 cu dp 1146/11.05.2021
11/05/21	7500933323	12/05/21	687.02	DEDEMAN	achitat factura 7500933323/12.05.2021 cu dp 1146/11.05.2021
11/05/21	11404	10/05/21	48.00	FULGER FIF	achitat factura 11404/10.05.2021 cu dp 1146/11.05.2021
11/05/21	1110304108426	12/05/21	545.00	OMV PETROM MARKETING	achitat factura 1110304108426/12.05.2021 dp 1146/11.05.2021
11/05/21	0022385	14/05/21	185.05	ALTEX ROMANIA	achitat factura 0022385/14.05.2021 altex
11/05/21	12280	13/05/21	122.09	ELF AUTO COM SERVICE	achitat factura 12280/13.05.2021 cu op 1146/11.05.2021
12/05/21	21	12/05/21	1,127.00	BANCA COMERCIALA ROMANA	virat garantii materiale salariati aprilie 2021
12/05/21	40312699	13/05/21	6,908.58	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
12/05/21	5215437	06/05/21	21,717.50	APA-CANAL 2000	achitat facturi 5215437 - 5215452 05.2021 cu op 458/12.05.2021
12/05/21	91	12/05/21	44.88	LIBRA INTERNET BANK	comision libra bank
12/05/21	20201161	27/04/21	18.00	SOLOMED PLUS SRL	achitat factura 20201161/27.04.2021 solomed op 466/12.05.2021
12/05/21	VDF4463999057	14/04/21	200.00	VODAFONE ROMANIA	achitat factura 4463999057/14.04.2021 cu op 465/12.05.2021
13/05/21	40312700	14/05/21	13,437.72	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
13/05/21	92	13/05/21	32.65	LIBRA INTERNET BANK	comision libra bank
14/05/21	1004633	14/05/21	183.00	OFIC.NATIONAL AL REGISTRULUI COMERT	achitat factura 1004632/14.05.2021 cu dp 1167/14.05.2021
14/05/21	1004632	14/05/21	427.00	OFIC.NATIONAL AL REGISTRULUI COMERT	achitat factura 1004632/14.05.2021 cu dp 1167/14.05.2021

14/05/21	1004634	14/05/21	244.00	OFIC.NATIONAL AL REGISTRULUI COMERT	achitat factura 1004634/14.05.2021 cu dp 1167/14.05.2021
14/05/21	40312701	17/05/21	17,699.63	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
14/05/21	93	14/05/21	53.36	LIBRA INTERNET BANK	comision libra bank
14/05/21	1724	14/05/21	10.00	SALARIAT	achitat suma depusa in plus salariat dp 1177/14.05.2021
14/05/21	12280	13/05/21	307.91	ELF AUTO COM SERVICE	achitat factura 12280/13.05.2021 cu op 1189/14.05.2021
14/05/21	758	13/05/21	200.00	CRISTIAN PREST SERV	achitat factura 758/13.05.2021 cu dp 1189/14.05.2021
17/05/21	40312711	18/05/21	17,460.13	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
17/05/21	461	17/05/21	15,847.00	ASOCIATIA CAR CET	achitat rate si cotizatii salariati aprilie 2021
17/05/21	462	17/05/21	9,074.00	CAR REGOCOM	achitat rate si cotizatii salariati aprilie 2021
17/05/21	7079343	20/04/21	142.80	DUAL COMPUTERS	achitat factura 7079343/20.04.2021 cu op 463/17.05.2021
17/05/21	72815	16/04/21	1,139.79	IMFORTECH PLUS	achitat factura 72815/16.04.2021 cu op 464/17.05.2021
17/05/21	122339	29/04/21	14,994.00	QUARTZ SECURITY CONTROLS	achitat factura 122339/29.04.2021 cu op 467/17.05.2021
17/05/21	173	29/04/21	234.94	LIBRA INTERNET BANK	comision libra bank
17/05/21	S673106	17/05/21	158.00	SAGA SOFTWARE	achitat factura s 673106/17.05.2021 saga cu 460/17.05.2021
18/05/21	0124977	18/05/21	400.00	MUNICIPIUL PITESTI	achitat chitanta 0124977/18.05.2021 taxa timbru
18/05/21	0124978	18/05/21	300.00	MUNICIPIUL PITESTI	achitat chitanta 0124978/18.05.2021 taxa timbru
18/05/21	0124979	18/05/21	300.00	MUNICIPIUL PITESTI	achitat chitanta 0124979/18.05.2021 taxa timbru
18/05/21	2202729831	31/03/21	646,166.99	CEZ VANZARE	achitat facturi 2202922379-2202714714 /31.03.2021
18/05/21	40109475	18/05/21	-674,344.91	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40109475 / 18.05.2021 romgaz
18/05/21	40312706	18/05/21	674,344.91	SOCIETATEA NATIONALA ROMGAZ	achitat factura 40312706/18.05.2021 romgaz
18/05/21	40312716	19/05/21	15,912.26	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
18/05/21	182	18/05/21	1,000,000.00	LIBRA INTERNET BANK	constituit depozit libra bank termen 1 luna
18/05/21	183	18/05/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit libra bank termen 1 luna
18/05/21	184	18/05/21	62.47	LIBRA INTERNET BANK	comision libra bank
18/05/21	0124980	18/05/21	360.00	MUNICIPIUL PITESTI	achitat chitanta 0124980/18.05.2021 taxa timbru
18/05/21	0124981	18/05/21	520.00	MUNICIPIUL PITESTI	achitat chitanta 0124981/18.05.2021 taxa timbru
18/05/21	0124982	18/05/21	180.00	MUNICIPIUL PITESTI	achitat chitanta 0124982/18.05.2021 taxa timbru
19/05/21	40312726	20/05/21	167,443.45	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
19/05/21	82	19/05/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit libra bank termen 1 luna
19/05/21	90	19/05/21	193.65	LIBRA INTERNET BANK	comision libra bank
19/05/21	71331513008	13/05/21	44.18	FAN COURIER EXPRESS	achitat bf 71331513008/12.05.2021 cu 1226/19.05.2021
19/05/21	71371513003	17/05/21	30.11	FAN COURIER EXPRESS	achitat bf 71371513003/17.05.2021 cu 1226/19.05.2021
19/05/21	12343	19/05/21	340.00	ELF AUTO COM SERVICE	achitat factura 12343/19.05.2021 cu op 1226/19.05.2021
19/05/21	71401513001	20/05/21	42.48	FAN COURIER EXPRESS	achitat bf 71401513001/20.05.2021 cu 1226/19.05.2021
19/05/21	1391-00467	20/05/21	49.95	OMV PETROM MARKETING	achitat bf 1391/00467/20.05.2021 cu dp 1226/19.05.2021
19/05/21	1092055075	19/05/21	72.99	ROMSTAL IMEX	achitat factura 1092055075/19.05.2021 romstal imex

19/05/21	288	20/05/21	120.00	NICORAL	achitat factura 288/20.05.2021 nicoral cu dp 1226/19.05.2021
19/05/21	94	20/05/21	789.99	CONSUM COOOP ARGESEL SA	achitat factura 94/20.05.2021 cu dp 1226/19.05.2021
19/05/21	75009000245600	18/05/21	310.30	DEDEMAN	achitat bf 7500900024560/18.05.2021 cu 1226/19.05.2021
19/05/21	31266523	06/05/21	106.59	RCS & RDS S.A.	achitat factura 31266523/06.05.2021 rds cu dp 1227/19.05.2021
19/05/21	94	20/05/21	291.29	CONSUM COOOP ARGESEL SA	achitat factura 94/20.05.2021 cu dp 1226/19.05.2021
20/05/21	40312728	21/05/21	11,863.91	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
20/05/21	99	20/05/21	50.32	LIBRA INTERNET BANK	comision libra bank
20/05/21	1603	20/05/21	282.20	MONITORUL OFICIAL	achitat factura 1603 / 20.05.2021 Monitorul Oficial
20/05/21	12086	29/04/21	12.00	TEHNOINVEST GRUP	achitat factura 12086/29.04.2021 tehnoinvest dp 1214/20.05.2021
21/05/21	13	21/05/21	24,608.00	BANCA TRANSILVANIA SA	plata avans luna mai 2021 banca transilvania
21/05/21	22	21/05/21	105,235.00	ING BANK - SUCURESALA PITESTI	plata avans luna mai 2021 ing bank
21/05/21	40312737	24/05/21	16,918.26	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
21/05/21	7164	22/04/21	2,837.00	GRUPINSTAL SERV 2007	achitat factura 7164/22.04.2021 cu op 481/21.05.2021
21/05/21	7169	23/04/21	6,936.00	GRUPINSTAL SERV 2007	achitat factura 7169/23.04.2021 cu op 481/21.05.2021
21/05/21	81	21/05/21	1,672.00	ALPHA BANK	plata avans mai 2021 salariat alpha bank
21/05/21	85	21/05/21	68.56	LIBRA INTERNET BANK	comision libra bank
21/05/21	01544	29/04/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 01544/29.04.2021 software cu op 482/21.05.2021
21/05/21	387195	20/04/21	1,160.65	CRONOS	achitat factura 387195/20.04.2021 cronos cu op 480/21.05.2021
21/05/21	387210	20/04/21	1,469.97	CRONOS	achitat factura 387210/20.04.2021 cronos cu op 480/21.05.2021
21/05/21	6	21/05/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
21/05/21	19	21/05/21	136,557.00	RAIFFEISEN BANK SA	plata avans luna mai 2021 raiffiesen bank salariati
21/05/21	387683	26/04/21	4,198.61	CRONOS	achitat factura 387683/26.04.2021 cronos cu op 480/21.05.2021
21/05/21	475	21/05/21	23,517.00	BUGETUL DE STAT	achitat contributie asiguratorie munca aprilie 2021
21/05/21	479	21/05/21	58,600.00	BUGETUL DE STAT	achitat contributii si fd.speciale aprilie 2021 la BS
21/05/21	0195	09/05/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0195/09.05.2021 cu op 478/21.05.2021
21/05/21	32750	21/04/21	634.27	WELDGAS UNIC	achitat facturi 32894-32850 cu op 477/21.05.2021 weldgas
21/05/21	7381	22/04/21	666.40	TERMODINAMIC	achitat factura 7381/22.04.2021 termodinamic op 476/21.05.2021
21/05/21	7385	26/04/21	666.40	TERMODINAMIC	achitat factura 7385/26.04.2021 termodinamic op 476/21.05.2021
21/05/21	8336	26/04/21	1,015.00	ELECTRO-MOTOR	achitat factura 8336/26.04.2021 cu op 474/21.05.2021
21/05/21	0010256	13/05/21	70.00	BRIO MEDIA	achitat factura 0010256/13.5.2021 cu op 473/21.05.2021
21/05/21	113646	28/04/21	158.27	CTCE - CENTR.TER.CALCUL ELECTRONIC	achitat factura 113646/28.04.2021 cu op 472/21.05.2021
21/05/21	470B	30/04/21	348.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat contributie mediu aprilie 2021
21/05/21	471	21/05/21	41.00	PRIMARIA MUNICIPIULUI PITESTI	taxa certificat urbanism bl s 7 - t 1
21/05/21	470	21/05/21	56.00	PRIMARIA MUNICIPIULUI PITESTI	taxa certificat urbanism ct 1217
21/05/21	468	21/05/21	2,344.00	PRIMARIA MUNICIPIULUI PITESTI	c val taxa autorizare luctare ct 207 - pt 204 b dul balcescu
24/05/21	40312743	25/05/21	17,520.97	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow

24/05/21	69	24/05/21	409,255.00	BUGETUL DE STAT	achitat contributii si fd.speciale aprilie 2021 la BS
24/05/21	70	24/05/21	928,420.00	BUGETUL DE STAT	achitat tva aprilie 2021 cu op 489/24.05.2021
24/05/21	392109	29/04/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 392109/29.04.2021 salubritate 2000 op 489
24/05/21	0006487	20/04/21	337.96	COMPUTECH	achitat factura 0006487/20.04.2021 cu op 492/24.05.2021
24/05/21	0006510	26/04/21	178.50	COMPUTECH	achitat factura 0006510/26.04.2021 cu op 492/24.05.2021
24/05/21	1158004734	21/04/21	180.00	ROMSTAL IMEX	achitat factura 1158004734/21.04.2021 cu op 491/24.05.2021
24/05/21	1158004790	13/05/21	666.50	ROMSTAL IMEX	achitat factura 1158004790/13.05.2021 cu op 491/24.05.2021
24/05/21	123050	04/05/21	428.40	QUARTZ SECURITY CONTROLS	achitat factura 123050/04.05.2021 cu op 490/24.05.2021
24/05/21	123051	04/05/21	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura 123050/04.05.2021 cu op 490/24.05.2021
24/05/21	30320	04/05/21	83.30	QUARTZ SECURITY CONTROLS	achitat factura 30320/04.05.2021 cu op 490/24.05.2021
24/05/21	80	24/05/21	72.71	LIBRA INTERNET BANK	comision libra bank
24/05/21	101248	21/05/21	518.84	HIDRO-ARGES	achitat factura 101248/21.05.2021 cu dp 1252/24.05.2021
25/05/21	2000207231	24/05/21	15.90	OMV PETROM MARKETING	achitat bf 2000207231/24.05.2021 cu dp 1276/25.05.2021
25/05/21	13	25/05/21	20.00	BANCA COMERCIALA ROMANA	comision banca comerciala romana
25/05/21	40312745	26/05/21	9,701.09	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
25/05/21	5207300	15/04/21	75,158.53	APA-CANAL 2000	achitat factura 5207300/15.04.2021 cu OP 494/25.05.2021
25/05/21	00038	11/05/21	1,642.50	C.N.C.I.R	achitat factura 00038/11.05.2021 cu op 493/25.05.2021
25/05/21	101805	20/04/21	198.00	CIPROM MASTER TOOLS	achitat factura 101805/20.04.2021 cu op 495/25.05.2021
25/05/21	73	25/05/21	54.66	LIBRA INTERNET BANK	comision libra bank
25/05/21	101323	25/05/21	152.92	HIDRO-ARGES	achitat factura 101323/25.05.2021 cu dp 1276/25.05.2021
25/05/21	586	26/05/21	965.00	TOP STAR AMB	achitat factura 586/26.05.2021 cu dp 1276/25.05.2021 top star
25/05/21	4211030063	24/05/21	823.77	TRANSFER MULTISORT ELEKTRONIK SRL	achitat factura 4211030063/24.05.2021 transfer multisort
26/05/21	24	26/05/21	1,500.00	ING BANK - SUCURSALA PITESTI	decontare ajutor deces membru salariat
26/05/21	24	26/05/21	2,000.00	ING BANK - SUCURSALA PITESTI	decontare ajutor nastere copil pentru un salariat
26/05/21	40312749	27/05/21	19,293.70	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
26/05/21	90	26/05/21	48.22	LIBRA INTERNET BANK	comision libra bank
27/05/21	522	04/05/21	38.14	MATEI LAZAR	avans achitat salariat dp 1300/27.05.2021 justificat
27/05/21	40312751	28/05/21	13,366.30	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
27/05/21	80	27/05/21	51.23	LIBRA INTERNET BANK	comision libra bank
27/05/21	15411	24/05/21	500.00	MEDIA BUSINESS	achitat factura 15411/24.05.2021 media business
27/05/21	8184112	27/05/21	692.75	INTER BROKER DE ASIGURARE	achitat polita asigurare comatsu 1 an cu DP 1300/27.05.2021
27/05/21	8184099	27/05/21	489.00	INTER BROKER DE ASIGURARE	achitat polita asigurare comatsu ag 97 wbr cu dp 1300/27.05.2021
27/05/21	8184067	27/05/21	407.50	INTER BROKER DE ASIGURARE	achitat polita asigurare locust 1 an dp 1300/27.05.2021
27/05/21	708210041462	28/05/21	103.50	BRICOSTORE ROMANIA	achitat factura 708210041462/28.05.2021 cu dp 1301/27.05.2021
27/05/21	75009000247077	27/05/21	89.50	DEDEMAN	achitat bf 75009000247070 /27.05.2021 cu 1300/27.05.2021
27/05/21	71461513002	26/05/21	64.26	FAN COURIER EXPRESS	achitat bf 71461513002/26.05.2021 cu dp 1300/27.05.2021

27/05/21	71471513007	27/05/21	15.35	FAN COURIER EXPRESS	achitat bf 71471513007/27.05.2021 cu dp 1300/27.05.2021
27/05/21	003786	31/05/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament 003786 aprilie 2021 salariat
27/05/21	0027212	31/05/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament 0027212 aprilie 2021 salariat
27/05/21	9901139	31/05/21	60.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilete transport 9865766 - 9766639 aprilie 2021 salariat
28/05/21	40312776	31/05/21	8,999.27	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
28/05/21	0010277	26/05/21	180.00	BRIO MEDIA	achitat factura 0010277/26.05.2021 cu op 500/28.05.2021
28/05/21	9816191926	04/05/21	8,507.26	OMV PETROM MARKETING	achitat factura 9816191926/04.05.2021 omv petrom
28/05/21	501	28/05/21	1,500.00	C.P.P.I BUSTENI	achitat tarif prelungire manager energetic cu OP 501/28.05.2021
28/05/21	82	28/05/21	450.00	LIBRA INTERNET BANK	comision libra bank
28/05/21	83	28/05/21	154.86	LIBRA INTERNET BANK	comision libra bank
31/05/21	13	31/05/21	5.00	BANCA TRANSILVANIA SA	comision banca transilvania
31/05/21	23	31/05/21	25.00	ING BANK - SUCURESALA PITESTI	comision ing bank
31/05/21	104	31/05/21	11,230.19	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din escrow
31/05/21	2102012	19/05/21	1,971.00	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2102012/19.05.2021 cu OP 501/31.05.2021
31/05/21	2102013	19/05/21	2,365.20	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2102013/19.05.2021 cu OP 501/31.05.2021
31/05/21	2102014	19/05/21	3,416.40	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2102014/19.05.2021 cu OP 501/31.05.2021
31/05/21	2102016	19/05/21	1,971.00	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2102016/19.05.2021 cu OP 501/31.05.2021
31/05/21	2102017	19/05/21	2,628.00	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2102017/19.05.2021 cu OP 501/31.05.2021
31/05/21	2102018	19/05/21	1,182.60	MORAR GABRIELA MARIA - CABINET AVOCAT	achitat factura 2102018/19.05.2021 cu OP 501/31.05.2021
31/05/21	43	31/05/21	100.40	LIBRA INTERNET BANK	comision libra bank
31/05/21	387683	26/04/21	0.40	CRONOS	achitat factura 387683/26.04.2021 cronos cu op 502/31.05.2021
31/05/21	388217	06/05/21	3,621.37	CRONOS	achitat factura 388217/06.05.2021 cronos cu op 502/31.05.2021
31/05/21	00012686	29/04/21	609.50	COMPANIA NATIONALA POSTA ROMANA	achitat factura 00012686/29.04.2021 cu op 498/31.05.2021
31/05/21	11	31/05/21	9.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
31/05/21	1326	31/05/21	4,000.00	SALARIAT	achitat avans salariat cu DP 1326/31.05.2021
	TOTAL		8,431,442.58		