

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA MARTIE 2022

Data Platii	Numar document	Data document	Suma platita	Denumire firma	Explicatie plata
01/03/22	10	01/03/22	92.00	ING.BANK - SUCURSALA BUCURESTI	comision operatiune Ing Bank
01/03/22	40313698	02/03/22	18,949.70	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
01/03/22	0549	06/01/22	209.50	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0549 Herman cu OP 207/01.03.2022
01/03/22	0550	10/01/22	417.39	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0550 Ferman cu OP 207/01.03.2022
01/03/22	9203	14/01/22	3,961.00	ELECTRO-MOTOR	achitat factura 9203 Electro - Motor cu OP 208/01.03.22
01/03/22	822	03/02/22	564.06	ELECTRO-MOTOR	achitat factura 822 Electro - Motor cu OP 208/01.03.22
01/03/22	9816200181	04/02/22	11,492.25	OMV PETROM MARKETING	achitat BCF-uri Omv Petrom cu OP 209/01.03.2022
01/03/22	41	01/03/22	103.78	LIBRA INTERNET BANK	comision Libra Bank
01/03/22	40313689	01/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 206/01.03.2022
01/03/22	41	01/03/22	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
02/03/22	40313699	03/03/22	4,926.89	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
02/03/22	2200054	13/01/22	3,547.80	CABINET AVOCAT MORAR GABRIELA	achitat factura 2200054 Cab.Av.Morar Gabriela cu OP 211/02.03.22
02/03/22	2200055	13/01/22	1,445.40	CABINET AVOCAT MORAR GABRIELA	achitat factura 2200055 Cab.Av.Morar Gabriela cu OP 211/02.03.22
02/03/22	0000008	14/01/22	1,210.00	SOC.PROF.NOTARIALA DIDEA LEX	achitat factura 0000008 S.C Notariala Didea Lex cu OP 210/02.03
02/03/22	141717	25/01/22	539.45	SFERA	achitat factura 141717 Sfera cu OP 212/02.03.2022
02/03/22	42	02/03/22	221.81	LIBRA INTERNET BANK	comision Libra Bank
02/03/22	40313698	02/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 209/02.03.2022
02/03/22	0041512	28/02/22	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	c- val abonament transport salariat achitat cu DP 546/02.03.22
02/03/22	0051511	28/02/22	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	c- val abonament transport salariat achitat cu DP 547/02.03.22
03/03/22	40313699	03/03/22	100,000.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
03/03/22	40313700	04/03/22	6,636.46	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
03/03/22	43	03/03/22	60.21	LIBRA INTERNET BANK	comision Libra Bank
03/03/22	40313699	03/03/22	190,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 222/03.03.2022
03/03/22	40313699	03/03/22	1,900,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 220/03.03.2022
03/03/22	43	03/03/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/03/22	40313699	03/03/22	110,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans Martie cu OP 222/03.03.2022
03/03/22	9242065	28/02/22	48.00	S.C. PUBLITRANS 2000 S.A. PITESTI	c - val bilete transport salariat achitat cu DP 558/03.03.2022
03/03/22	15	03/03/22	500.00	AGENT.REG.PROTECTIA MEDIULUI	achitat tarif emitere viza mediu 5 centrale cu OP 214/03.03.22
03/03/22	15	03/03/22	200.00	AGENT.REG.PROTECTIA MEDIULUI	achitat tarif emitere viza mediu 2 centrale cu OP 215/03.03.22

03/03/22	0234	07/02/22	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0234 Ideal Formula cu OP 213/03.03.22
03/03/22	18159	16/02/22	411.97	IMP EXPERT BUSINESS SRL	achitat factura 18159 IMP Expert cu OP 216/03.03.2022
03/03/22	000000485	18/02/22	699.00	FLAX COMPUTERS SRL	achitat factura 00000485 Flax Computers cu OP 217/03.03.22
03/03/22	7265	14/02/22	128.16	FINAL MANAGEMENT SOLUTION	achitat factura 7265 Final Management Solution cu op 218/03.03.22
03/03/22	2202384	22/02/22	173.43	DNS BIROTICA	achitat factura 2202384 DNS Birotica cu op 219/03.03.22
04/03/22	40313700	04/03/22	38,577.98	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
04/03/22	40313721	07/03/22	11,285.18	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
04/03/22	7031302	14/02/22	400,000.00	RESTART ENERGY ONE S.A.	achitat factura energie electrica Restart Energy cu OP 224/04.03.22
04/03/22	44	04/03/22	50.39	LIBRA INTERNET BANK	comision Libra Bank
04/03/22	40313700	04/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 223/04.03.2022
04/03/22	997	15/02/22	200.00	GAMA MENT SERV S.R.L.	achitat factura 997 GAMA Ment Serv cu DP 569/04.03.2022
04/03/22	1706-00100	03/03/22	99.99	OMV PETROM MARKETING	achitat bf 1706-00100 Omv Petrom cu DP 569/04.03.2022
04/03/22	134	03/03/22	99.83	SELF INTERNATIONAL TRADING INVEST	achitat bon fiscal carburant cu DP 569/04.03.2022
04/03/22	131	08/03/22	99.97	SELF INTERNATIONAL TRADING INVEST	achitat bon fiscal carburant cu DP 569/04.03.2022
04/03/22	1401	01/03/22	115.00	RED STAR PLUS	achitat factura 1401 Red Star Plus cu DP 569/04.03.2022
04/03/22	17	28/02/22	245.99	ROXIM TERMOSISTEM S.R.L.	achitat factura 17 Roxim Termosistem SRL cu DP 569/04.03.22
04/03/22	486	04/03/22	139.22	CONSUM COOP ARGESEL SA	achitat factura 486 Consumcop Argesel cu DP 569/04.03.2022
07/03/22	40313722	08/03/22	5,528.35	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
07/03/22	45	07/03/22	156.84	LIBRA INTERNET BANK	comision Libra Bank
07/03/22	45	07/03/22	16,631.94	RAIFFEISEN BANK SA	comision Raiffeisen Bank acordare linie credit
07/03/22	486	04/03/22	335.88	CONSUM COOP ARGESEL	achitat partial factura 486 Consum Coop cu DP 581/07.03.2022
08/03/22	40313723	09/03/22	5,032.38	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
08/03/22	46	08/03/22	20.20	LIBRA INTERNET BANK	comision Libra Bank
08/03/22	000536	18/02/22	17,922.80	A.N.R.E BUCURESTI	achitat factura 000536 A.N.R.E cu op 225/08.03.2022
08/03/22	02530	31/01/22	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 02530 Software Imagination cu OP 226/08.03.22
08/03/22	1022606	04/02/22	418.88	WILO TRANS	achitat factura 1022606 Wilo Trans cu OP 227/08.03.2022
08/03/22	406021	20/01/22	2,825.88	CRONOS	achitat factura 406021 Cronos cu OP 228/18.03.2022
08/03/22	46	08/03/22	11.51	RAIFFEISEN BANK SA	comision Raiffeisen Bank
09/03/22	40313723	09/03/22	6,029.43	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
09/03/22	47	09/03/22	19.36	LIBRA INTERNET BANK	comision Libra Bank
09/03/22	40313723	09/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 229/09.03.2022
09/03/22	12336	31/01/22	16.99	TEHNOINVEST GRUP	achitat factura 12336 Tehnoinvest Grup cu DP 592/09.03.2022
09/03/22	0053789	08/03/22	31.43	ALTEX ROMANIA	achitat factura 53789 Altex cu DP 615/09.03.2022
09/03/22	555	07/03/22	64.60	ELESAN SERV-COM SRL	achitat factura 555 Elesan Serv cu dp 615/09.03.2022
09/03/22	567	09/03/22	64.60	ELESAN SERV-COM SRL	achitat factura 567 Elesan Serv cu dp 615/09.03.2022
09/03/22	20220144	09/03/22	566.25	NEWER	achitat factura 20220144 Newer cu DP 615/09.03.2022

09/03/22	17	28/02/22	8.55	ROXIM TERMOSISTEM S.R.L.	achitat factura 17 Roxim Termosistem SRL cu DP 615/09.03.22
09/03/22	70672513006	08/03/22	42.25	FAN COURIER EXPRESS	achitat transport Fan Courier bf 70672513006 cu dp 615/09.03.22
09/03/22	00079	11/03/22	59.98	ROUMASPORT	achitat bon fiscal 00079 Roumasport cu DP 615/09.03.2022
09/03/22	00057	11/03/22	185.38	CARREFOUR ROMANIA	achitat bf 00057/11.03.2022 Carrfour cu DP 615/09.03.22
09/03/22	0027	14/03/22	112.00	PETER-AUTOCRIS	achitat bon fiscal 0027 Peter Autocris cu DP 615/09.03.22
09/03/22	70742513004	15/03/22	23.21	FAN COURIER EXPRESS	achitat bf 70742513004 Fan Curier cu DP 615/09.03.2022
10/03/22	6	10/03/22	24,191.00	BANCA TRANSILVANIA SA	virat salarii lichidare februarie 2022 Banca Transilvania
10/03/22	6	10/03/22	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie membrii ca Februarie 2022 Banca Transilvania
10/03/22	11	10/03/22	112,735.00	ING.BANK - SUCURSALA BUCURESTI	virat lichidare februarie 2022 salariati Ing Bank
10/03/22	11	10/03/22	4,375.00	ING.BANK - SUCURSALA BUCURESTI	virat indemnizatie membrii ca Februarie 2022 Ing Bank
10/03/22	40313724	10/03/22	6,260.30	SOCIETATEA NATIONALA ROMGAZ	plata Romgaz
10/03/22	40313731	11/03/22	602.74	SOCIETATEA NATIONALA ROMGAZ	plata Romgaz
10/03/22	48	10/03/22	20.21	LIBRA INTERNET BANK	comision Libra Bank
10/03/22	358	10/03/22	2,500.00	PERSOANA FIZICA	achitat indemnizatie membru ca Februarie 2022 casierie
10/03/22	48	10/03/22	143,381.00	RAIFFEISEN BANK SA	virat salarii lichidare februarie 2022 Raiffeisen Bank
10/03/22	48	10/03/22	625.00	B.R.D PITESTI	virat pensie alimentara februarie membru ca cu op 234/10.03.22
10/03/22	48	10/03/22	460.00	COMPANIA NATIONALA POSTA ROMANA	virat pensie alimentara februarie salariati cu op 235/10.03.22
10/03/22	48	10/03/22	539.00	C.N.POSTA ROMANA	virat pensie alimentara salariati pe februarie op 236/10.03.22
10/03/22	48	10/03/22	1,582.00	ALPHA BANK	virat lichidare februarie 2022 salariati in Alpha Bank
10/03/22	48	10/03/22	46.04	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/03/22	441469086	10/03/22	92,820.00	SODEXO PASS ROMANIA	achitat c- val tichete salariati pe februarie 2022 OP 237/10.02.22
11/03/22	40313732	14/03/22	14,760.57	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
11/03/22	49	11/03/22	41.45	LIBRA INTERNET BANK	comision Libra Bank
11/03/22	40313731	11/03/22	150,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 238/11.03.2022
11/03/22	40313732	14/03/22	795.86	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
11/03/22	0081669-0081685	11/03/22	5,160.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru pt procese cleinti cu DP 616/11.03.2022
14/03/22	8	14/03/22	4.00	BANCA COMERCIALA ROMANA	comision operatiune B.C.R Pitesti
14/03/22	7031302	14/02/22	342,673.86	RESTART ENERGY ONE S.A.	achitat factura energie electrica Restart Energy cu OP 239/14.03
14/03/22	50	14/03/22	580.00	PRIMARIA MUNICIPIULUI PITESTI	virat poprire salariati amenda cf titlu ex 109996/2019 op 240/14.03
14/03/22	50	14/03/22	22.00	PRIMARIA MUNICIPIULUI PITESTI	virat poprire cheltuieli executare salariati cu op 241/14.03.2022
14/03/22	50	14/03/22	719.00	B.EX.JUD.MOROMETE CONSTANTIN	virat poprire salariati D 157/2017 Februarie cu OP 242/14.03.22
14/03/22	50	14/03/22	745.00	S.C.EX.JUDECATORESC PRO AEQUITAS	virat poprire salariati februarie 2022 D 1445/2019 OP 243/14.03
14/03/22	50	14/03/22	406.00	B.EX JUD.GIGOI EMIL	virat poprire salariata D155/2014 cu op 244/14.03.2022
14/03/22	50	14/03/22	405.00	B.EX.JUD.MOROMETE CONSTANTIN	virat poprire salariata D 192/2016 cu op 245/14.03.2022
14/03/22	50	14/03/22	1,130.00	NN Asigurari de Viata	virat pensii facultative salariati februarie 2022 op 246/14.03.22
14/03/22	50	14/03/22	119.16	LIBRA INTERNET BANK	comision Libra Bank

14/03/22	40313741	15/03/22	500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 250/14.03.2022
14/03/22	40313741	15/03/22	26,842.76	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
14/03/22	50	14/03/22	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
14/03/22	50	14/03/22	406.00	BIR.EX.JUD.PETROAICA FLORIN	virat poprire salariaata D 1303/2021 februarie 2022 OP 249/14.03.22
14/03/22	50	14/03/22	350.00	BIR.EX.JUD.PETROAICA FLORIN	virat poprire salariaata D 2881/2019 februarie 2022 OP 248/14.03.22
15/03/22	141818	10/02/22	402.29	SFERA	achitat fcatura 141818 Sfera cu OP 254/15.03.2022
15/03/22	40313742	16/03/22	20,378.93	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
15/03/22	131928	01/02/22	571.20	QUARTZ SECURITY CONTROLS	achitat factura 131928 Quart Security cu OP 259/15.03.2022
15/03/22	131929	01/02/22	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura 131929 Quart Security cu OP 259/15.03.2022
15/03/22	617	06/02/22	844.90	EURO DAVY COMTRANS	achitat factura 617 Euro Davy Comtrans cu OP 258/15.03.22
15/03/22	0128	02/02/22	2,133.22	BOGMAR	achitat factura 0128 Bogmar cu OP 257/15.03.2022
15/03/22	13734	10/02/22	103.41	ILEANA IMPEX	achitat factura 13734 Ileana Impex cu OP 256/15.03.2022
15/03/22	13665	26/01/22	4,433.87	ILEANA IMPEX	achitat factura 13665 Ileana Impex cu OP 256/15.03.2022
15/03/22	8960389835	08/02/22	380.13	MESSER ROMANIA GAZ	achitat factura 8960389835 Messer cu OP 255/15.03.2022
15/03/22	8960388084	03/02/22	760.27	MESSER ROMANIA GAZ	achitat factura 8960388084 Messer cu OP 255/15.03.2022
15/03/22	8960388064	03/02/22	380.13	MESSER ROMANIA GAZ	achitat factura 8960388064 Messer cu OP 255/15.03.2022
15/03/22	51	15/03/22	972.00	SINDICAT EXPLOATARE	virat cotizatii sindicat Februarie 2022 ptr.salariati OP 261/15.03
15/03/22	51	15/03/22	348.99	LIBRA INTERNET BANK	comision Libra Bank
15/03/22	40313742	16/03/22	500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie cu OP 263/15.03.2022
15/03/22	51	15/03/22	1,908.00	SINDICAT TERMOIFICARE	virat cotizatii sindicat Februarie 2022 ptr.salariati OP 260/15.03
15/03/22	VDF485294964	14/02/22	578.42	VODAFONE ROMANIA	achitat factura 485294964 Vodafone cu OP 252/15.03.2022
15/03/22	VDF485294963	14/02/22	5,137.83	VODAFONE ROMANIA	achitat factura 485294963 Vodafone cu OP 251/15.03.2022
15/03/22	VDF485294965	14/02/22	2,647.90	VODAFONE ROMANIA	achitat factura 485394965 Vodafone cu OP 253/15.03.2022
15/03/22	51	15/03/22	8.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
16/03/22	40313743	17/03/22	23,011.50	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
16/03/22	4933286	10/02/22	2,666.79	EURO - INDEX SRL	achitat factura 4933286 Euro Index cu op 267/16.03.2022
16/03/22	014501	19/01/22	7,641.49	HIDROCONSTRUCTIA S.A.	achitat factura 014501 Hidroconstructia cu OP 268/16.03.22
16/03/22	52	16/03/22	168.90	LIBRA INTERNET BANK	comision Libra Bank
16/03/22	40313743	17/03/22	500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 269/16.03.2022
16/03/22	016477	22/12/21	19,332.97	ELECTROVAL-SOUND	achitat factura 016477 Electroval Sound cu OP 264/16.03.22
16/03/22	8421	04/02/22	5,236.00	AQVA TERMO SANIT	achitat factura nr.8421 Aqva Termo Sanit cu op 265/16.03.2022
16/03/22	407477	11/02/22	2,012.96	CRONOS	achitat factura 407477 Cronos cu OP 266/16.03.2022
16/03/22	52	16/03/22	10.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
16/03/22	5160	16/03/22	131.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa firma Primaria Pitesti ptr 2022 cu DP 661/16.03.22
16/03/22	0037861	17/03/22	77.80	ALTEx ROMANIA	achitat factura 0037861 Altex cu DP 6976/16.03.2022
16/03/22	70742513005	15/03/22	52.07	FAN COURIER EXPRESS	achitat bf 70742513005 Fan Courier cu DP 676/16.03.2022

16/03/22	418615	18/03/22	38.12	INDUSTRIAL GP	achitat factura 418615 Industrial GP cu OP 676/16.03.2022
16/03/22	19538836	16/03/22	617.10	SAFETY BROKER DE ASIGURARE S.A.	achitat factura 19538836 Safety Broker cu dp 676/16.03.2022
16/03/22	19538717	16/03/22	822.81	SAFETY BROKER DE ASIGURARE S.A.	achitat factura 19538717 Safety Broker cu dp 676/16.03.2022
16/03/22	11103010200	18/03/22	392.10	OMV PETROM MARKETING	achitat bf 11103010200 Omv Petrom cu DP 676/16.03.2022
16/03/22	0089292-0089305	16/03/22	3,220.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru procese clienti cu DP 678/16.03.2022
17/03/22	9	17/03/22	1,105.00	BANCA COMERCIALA ROMANA	virat garantii materiale februarie 2022 cu OP 262/17.03.2022
17/03/22	40313750	18/03/22	20,209.56	SOCIETATEA NATIONALA ROMGAZ	VIRAT LA ROMGAZ
17/03/22	53	17/03/22	127.48	LIBRA INTERNET BANK	comision Libra Bank
17/03/22	52	17/03/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
17/03/22	40313743	17/03/22	500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze martie 2022 cu OP 270/17.03.2022
17/03/22	0095597-00956602	17/03/22	1,640.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru procese clienti cu DP 690/21.03.2022
18/03/22	40313751	21/03/22	25,558.07	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
18/03/22	7903	03/02/22	4,193.00	GRUPINSTAL SERV 2007	achitat factura 7903 Grup Instal cu OP 271/18.03.2022
18/03/22	7923	10/02/22	1,737.50	GRUPINSTAL SERV 2007	achitat factura 7923 Grup Instal cu OP 271/18.03.2022
18/03/22	7484	14/02/22	8,925.00	EUROETANS INDUSTRI SRL	achitat factura 7484 Euroetans Industri cu OP 272/18.03.22
18/03/22	220388	17/02/22	6,178.48	BIOSOL PSI	achitat factura 220388 Biosol PSI cu op 273/18.03.2022
18/03/22	54	18/03/22	116.33	LIBRA INTERNET BANK	comision Libra Bank
18/03/22	40313750	18/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 274/18.03.2022
21/03/22	40313772	22/03/22	19,567.66	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
21/03/22	0072192	16/02/22	568.82	INFO TRUST	achitat factura 0072192 INFO TRUST cu OP 277/21.03.2022
21/03/22	0072333	22/02/22	539.95	INFO TRUST	achitat factura 0072333 INFO TRUST cu OP 277/21.03.2022
21/03/22	8960391279	22/02/22	380.13	MESSER ROMANIA GAZ	achitat factura 8960391279 Messer cu OP 276/21.03.2022
21/03/22	8960392350	03/03/22	380.13	MESSER ROMANIA GAZ	achitat factura 8960392350 Messer cu OP 276/21.03.2022
21/03/22	55	21/03/22	106.35	LIBRA INTERNET BANK	comision Libra Bank
21/03/22	40313751	21/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 275/21.03.2022
21/03/22	11103010201	18/03/22	396.98	OMV PETROM MARKETING	achitat bf 11103010201 Omv Petrom cu DP 702/21.03.2022
21/03/22	7500500076935	18/03/22	288.00	DEDEMAN	achitat bf 7500500076935 Dedeman cu DP 702/21.03.22
22/03/22	40313773	23/03/22	16,349.54	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
22/03/22	56	22/03/22	73.07	LIBRA INTERNET BANK	comision Libra Bank
22/03/22	40313772	22/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 278/22.03.2022
22/03/22	016477	22/12/21	20,000.00	ELECTROVAL-SOUND	achitat factura 016477 Electroval Sound cu OP 279/22.03.22
22/03/22	56	22/03/22	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
22/03/22	250	28/02/22	414.00	ADMINISTRATIA FONDULUI DE MEDIU	achitat taxa mediu luna februarie 2022 cu OP 250/22.03.22
22/03/22	7813	27/01/22	241.57	BIOFARM DISTRIBUTION	achitat factura 7813 Biofarm Distribution cu op 286/22.03.22
22/03/22	141316	28/02/22	159.01	CTCE - PIATRA NEAMT	achitat factura legis C.T.C.E Piatra Neamt cu op 285/22.03.22
22/03/22	17	22/03/22	0.51	ACTIVITATEA DE TREZORERIE	comision operatiuni Trezoreria Pitesti

22/03/22	4	22/03/22	862.00	PRIMARIA MUNICIPIULUI PITESTI	virat impozit teren trim I cu OP 287/22.03.2022
22/03/22	4	22/03/22	1,842.00	PRIMARIA MUNICIPIULUI PITESTI	virat taxa asupra mijl transport < 12 to cu op 288/22.03.2022
22/03/22	4	22/03/22	813.00	PRIMARIA MUNICIPIULUI PITESTI	virat taxa asupra mijloacelor trans > 12 to cu op 289/22.03.2022
23/03/22	00004725	25/02/22	3,570.00	C.N.C.I.R PITESTI	achitat factura 00004725 C.N.C.I.R cu OP 281/23.03.2022
23/03/22	40313775	24/03/22	660.74	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
23/03/22	40313775	24/03/22	16,272.46	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
23/03/22	57	23/03/22	271.60	LIBRA INTERNET BANK	comision Libra Bank
23/03/22	40313773	23/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 280/23.03.2022
24/03/22	58	24/03/22	5,365.00	CAR REGOCOM	virat rate si cotizatii pe februarie 2022 salariati op 291/24.03.22
24/03/22	40313786	25/03/22	12,906.61	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
24/03/22	58	24/03/22	20,215.00	ASOCIATIA CAR CET	achitat rate si cotizatii februarie 2022 op 290/24.03.2022
24/03/22	58	24/03/22	74.39	LIBRA INTERNET BANK	comision Libra Bank
24/03/22	40313775	24/03/22	200,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 282/24.03.2022
24/03/22	58	24/03/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
24/03/22	40313775	24/03/22	200,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 283/24.03.2022
24/03/22	100772-100774	24/03/22	1,320.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru procese clienti cu DP 749/24.03.2022
24/03/22	21582796	08/03/22	106.87	RCS & RDS S.A.	achitat factura 21582796 RDS & RCS cu DP 750/24.03.2022
24/03/22	111030102	21/03/22	138.54	OMV PETROM MARKETING	achitat bf 111030102 Omv Petrom cu DP 752/24.03.2022
24/03/22	1734-00033	29/03/22	300.05	OMV PETROM MARKETING	achitat bf 1734/00033 OMV Perom cu DP 752/24.03.2022
24/03/22	8000151130	23/03/22	110.00	MARATTI KEYS	achitat bon fiscal 8000151130 Maratti Keys cu DP 752/24.03.22
24/03/22	9000729934	23/03/22	65.00	AXOM STEEL	achitat factura 9000729934 AXOM STEFF cu dp 752/24.03.22
24/03/22	750100048209	25/03/22	258.00	DEDEMAN	achitat bf 750100048209 Dedeman cu DP 752/24.03.22
25/03/22	7	25/03/22	26,846.00	BANCA TRANSILVANIA SA	virat avans luna martie 2022 salariati Banca Transilvania
25/03/22	12	25/03/22	107,352.00	ING.BANK - SUCURSALA BUCURESTI	virat avans martie 2022 salariati in Ing Bank
25/03/22	40313787	28/03/22	12,706.03	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
25/03/22	6281	10/02/20	234.23	GRUPINSTAL SERV 2007	achitat garantie la factura 6281 Grup Instal cu op 293/25.03.22
25/03/22	394	21/10/19	341.73	A/C EXACT OFFICE CONSULT	achitat factura 394 A/C Exact Office cu op 294/25.03.2022
25/03/22	395	01/11/19	341.72	A/C EXACT OFFICE CONSULT	achitat factura 395 A/C Exact Office cu op 294/25.03.2022
25/03/22	59	25/03/22	77.27	LIBRA INTERNET BANK	comision Libra Bank
25/03/22	40313786	25/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Martie 2022 cu OP 292/25.03.2022
25/03/22	59	25/03/22	1,672.00	ALPHA BANK	virat avans martie 2022 salariat in Alpha Bank
25/03/22	59	25/03/22	135,138.00	RAIFFEISEN BANK SA	virat avans salariati Martie 2022 in Raiffeisen Bank
25/03/22	59	25/03/22	22.02	RAIFFEISEN BANK SA	comision Raiffeisen Bank
27/03/22	12	27/03/22	20.00	BANCA COMERCIALA ROMANA	comision operatiune B.C.R Pitesti
28/03/22	13	28/03/22	25.00	ING.BANK - SUCURSALA BUCURESTI	comision operatiune Ing Bank
28/03/22	40313828	29/03/22	9,641.54	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow

28/03/22	60	28/03/22	264.61	LIBRA INTERNET BANK	comision Libra Bank
28/03/22	60	28/03/22	11.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
28/03/22	40313787	28/03/22	400,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze luna Aprilie 2022 cu OP 299/28.03.2022
28/03/22	0103644	28/03/22	200.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru proces clienti cu DP 774/28.03.2022
29/03/22	3	29/03/22	5.00	BANCA TRANSILVANIA SA	comision operatiune Banca Transilvania Pitesti
29/03/22	40313829	30/03/22	13,404.04	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
29/03/22	61	29/03/22	171,987.00	PRIMARIA MUNICIPIULUI PITESTI	virat impozit cladiri trim I cu OP 301/29.03.2022
29/03/22	61647	29/03/22	2,647.75	CDI DISTRIBUTION GRUP	achitat factura sare CDI Distribution cu op 302/29.03.2022
29/03/22	7941	18/02/22	3,430.50	GRUPINSTAL SERV 2007	achitat factura 7941 Grup Instal cu OP 303/29.03.2022
29/03/22	0552	23/02/22	250.17	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0552 Herman Papet cu OP 304/29.03.2022
29/03/22	0554	28/02/22	980.76	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0554 Herman Papet cu OP 304/29.03.2022
29/03/22	0553	24/02/22	1,900.43	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0553 Herman Papet cu OP 304/29.03.2022
29/03/22	75772	28/02/22	5,355.00	IMFORTECH PLUS	achitat factura 75772 Imfortech Plus cu OP 305/29.03.2022
29/03/22	455	11/02/22	1,039.96	INFOSTAR COMPROD	achitat factura 455 Infostar cu OP 306/29.03.2022
29/03/22	499	16/02/22	47.50	INFOSTAR COMPROD	achitat factura 499 Infostar cu OP 306/29.03.2022
29/03/22	541	23/02/22	139.99	INFOSTAR COMPROD	achitat factura 541 Infostar cu OP 306/29.03.2022
29/03/22	572	28/02/22	209.99	INFOSTAR COMPROD	achitat factura 499 Infostar cu OP 306/29.03.2022
29/03/22	1429	23/02/22	1,230.94	PYRAMID AGREGATE COMPANY SRL	achitat factura 1429 PYRAMID AGREGATE cu OP 307/29.03.22
29/03/22	1446	28/02/22	2,419.98	PYRAMID AGREGATE COMPANY SRL	achitat factura 1446 PYRAMID AGREGATE cu OP 307/29.03.22
29/03/22	132208	28/02/22	7,140.00	QUARTZ SECURITY CONTROLS	achitat factura 132208 Quart Security cu OP 308/29.03.2022
29/03/22	5695098	15/02/22	56,761.91	APA-CANAL 2000	achitat consum apa rece si canal ianuarie 2022 op 300/29.03.22
29/03/22	414270	28/02/22	1,368.58	SALUBRITATE 2000 SA	achitat factura 414270 Salubritate 2000 cu OP 309/29.03.2022
29/03/22	35125	25/02/22	316.54	WELDGAS UNIC	achitat factura 35165 Weldgaz Unic cu OP 310/29.03.2022
29/03/22	35165	03/03/22	99.96	WELDGAS UNIC	achitat factura 35125 Weldgaz Unic cu OP 310/29.03.2022
29/03/22	61	29/03/22	81.75	LIBRA INTERNET BANK	comision Libra Bank
29/03/22	407974	18/02/22	2,518.64	CRONOS	achitat factura 407974 Cronos cu OP 311/29.03.2022
29/03/22	02642	28/02/22	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 02642 Software Imagination cu OP 312/29.03.22
29/03/22	00001853	28/02/22	606.50	COMPANIA NATIONALA POSTA ROMANA	achitat factura 00001853 Posta Romana cu OP 313/29.03.22
29/03/22	016477	22/12/21	30,000.00	ELECTROVAL-SOUND	achitat factura 016477 Electroval Sound cu op 314/29.03.2022
29/03/22	016478	22/12/21	-528.36	ELECTROVAL-SOUND	achitat factura 016478 Electroval Sound cu OP 314/29.03.2022
29/03/22	016692	18/02/22	1,279.25	ELECTROVAL-SOUND	achitat factura 016692 Electroval Sound cu OP 314/29.03.2022
29/03/22	61	29/03/22	8.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
29/03/22	21608091	29/03/22	59.50	BIR.ROMAN DE METROLOGIE LEGALA	achitat factura 21608091 B.R.M.Legala cu DP 798/31.03.22
30/03/22	40313830	31/03/22	15,351.90	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
30/03/22	014666	16/02/22	10,666.45	HIDROCONSTRUCTIA S.A.	achitat factura 014666 Hidroconstructia cu OP 316/29.03.2022
30/03/22	9816200819	01/03/22	11,890.25	OMV PETROM MARKETING	achitat BCF- uri OMV Petrom cu OP 315/30.03.2022

30/03/22	62	30/03/22	62.93	LIBRA INTERNET BANK	comision Libra Bank
30/03/22	12370	28/02/22	18.00	TEHNOINVEST GRUP	achitat factura 12370 Tehnoinvest Grup cu DP 751/30.03.22
31/03/22	40313830	31/03/22	10,609.51	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din contul escrow
31/03/22	63	31/03/22	240.39	LIBRA INTERNET BANK	comision Libra Bank
31/03/22	63	31/03/22	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
31/03/22	100812	29/03/22	177.91	HIDRO-ARGES	achitat factura 100812 Hidro Arges cu DP 798/31.03.2022
31/03/22	1658-00202	30/03/22	99.93	OMV PETROM MARKETING	achitat bf 1658-00202 OMV Petrom cu DP 798/31.03.2022
31/03/22	108214-108218	31/03/22	1,920.00	PRIMARIA MUNICIPIULUI PITESTI	achitat taxa timbru procese clienti cu DP 809/31.03.2022
			11,163,866.38		