

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN SEPTEMBRIE 2021

Data platii	Numar doc	Data document	Suma platita	Denumire Firma	Explicatie plata
01/09/21	41	01/09/21	92.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
01/09/21	170	01/09/21	360.50	LIBRA INTERNET BANK	comision Libra Bank
01/09/21	40313117	02/09/21	1,894.69	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
01/09/21	170	01/09/21	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
01/09/21	00148283	31/08/21	348.00	STRATEGIC DISTRIBUTION GROUP S.R.L.	achitat factura 00148283 Strategic cu DP 2053/01.09.21
01/09/21	1288	01/09/21	135.00	RED STAR PLUS	achitat factura 1288 Red Star Plus cu DP 2053 / 01.09.21
01/09/21	72461513002	03/09/21	23.21	FAN COURIER EXPRESS	achitat factura 72461513002 Fan Curier cu DP 2053/01.09.21
01/09/21	0011002621	03/09/21	523.60	DEEARUBI BUSINESS CONSULT SRL	achitat factura 11002621 Deearubi Busines cu DP 2053/01.09
01/09/21	211	02/09/21	796.79	CONSUM COOP ARGESEL	achitat factura 211 Consum Coop cu dp 2053/01.09.21
01/09/21	102768	02/09/21	54.45	HIDRO-ARGES	achitat factura 102768 Hidro Arges cu DP 2053/01.09.2021
01/09/21	2727	06/09/21	118.95	ARENA INSTALATORILOR S.R.L.	achitat factura 2727 Arena Instalatorilor cu DP 2053/01.09
01/09/21	0038478	31/08/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat cu DP 2065/01.09.21
01/09/21	0038479	31/08/21	80.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat cu DP 2066/01.09.21
01/09/21	13	01/09/21	5.00	ACTIVITATEA DE TREZORERIE	comision Trezoreria Pitesti
02/09/21	40313128	03/09/21	1,057.09	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
02/09/21	171	02/09/21	19.29	LIBRA INTERNET BANK	comision Libra Bank
02/09/21	14	02/09/21	0.68	ACTIVITATEA DE TREZORERIE	comision Trezoreria Pitesti
02/09/21	13	02/09/21	1,000.00	SALARIAT	restituit garantie constituita cf adresa 5225/02.09.2021 salariat
02/09/21	13	02/09/21	10.00	SALARIAT	comision aferent restituirii garantiei salariat
03/09/21	25674	03/08/21	372.86	DAPEROM GRUP AUTO	achitat factura 25674 Daperom Grup cu OP 821/03.09.21
03/09/21	2111718	05/08/21	1,168.50	DNS BIROTICA	achitat factura 2111718 DNS Birotica cu OP 822/03.09.21
03/09/21	0526	06/08/21	1,525.50	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0526 Herman Papet cu OP 823/03.09.21
03/09/21	8960362763	06/08/21	203.44	MESSER ROMANIA GAZ	achitat factura 8960362763 Messer cu OP 825/03.09.21
03/09/21	8960364888	31/08/21	273.58	MESSER ROMANIA GAZ	achitat factura 8960364888 Messer cu OP 825/03.09.21
03/09/21	8960364327	25/08/21	216.29	MESSER ROMANIA GAZ	achitat factura 8960364327 Messer cu OP 825/03.09.21
03/09/21	172	03/09/21	4,197.00	PRIMARIA MUNICIPIULUI PITESTI	achitat autorizatie constructie CT 1217 Lisa cu OP 819/03.09
03/09/21	06056	11/08/21	618.00	ROINSTAL PROFESIONAL	achitat factura 06056 Roinstal cu OP 826/03.09.2021

03/09/21	33673	13/08/21	28.56	WELDGAS UNIC	achitat factura 33673 Weld Gaz Unic cu OP 827/03.09.21
03/09/21	33693	17/08/21	28.56	WELDGAS UNIC	achitat factura 33693 Weld Gaz Unic cu OP 827/03.09.21
03/09/21	33726	19/08/21	47.60	WELDGAS UNIC	achitat factura 33726 Weld Gaz Unic cu OP 827/03.09.21
03/09/21	33770	25/08/21	123.76	WELDGAS UNIC	achitat factura 33770 Weld Gaz Unic cu op 827/03.09.21
03/09/21	33797	27/08/21	28.56	WELDGAS UNIC	achitat factura 33797 Weldgas Unic cu OP 827/03.09.21
03/09/21	33813	31/08/21	57.12	WELDGAS UNIC	achitat factura 33813 Weld Gaz Unic cu OP 827/03.09.21
03/09/21	3014602	04/08/21	725.00	CLASS AUTO CONSULTING	achitat factura 3014602 Class Auto cu OP 820/03.09.21
03/09/21	73873	09/08/21	1,514.87	IMFORTECH PLUS	achitat factura 73873 IMFORTECH cu OP 824/03.09.21
03/09/21	172	03/09/21	33.84	LIBRA INTERNET BANK	comision Libra Bank
03/09/21	40313129	06/09/21	1,491.10	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
03/09/21	172	03/09/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/09/21	0300343	05/08/21	697.82	ALEXIM 92 S.R.L.	achitat factura Alexim 92 S.R.L cu op 828/03.09.2021
03/09/21	0300344	13/08/21	651.96	ALEXIM 92 S.R.L.	achitat factura Alexim 92 S.R.L cu op 828/03.09.2021
06/09/21	173	06/09/21	1.56	LIBRA INTERNET BANK	comision Libra Bank
06/09/21	40313130	07/09/21	1,169.69	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
07/09/21	33	07/09/21	5,000.00	BANCA TRANSILVANIA SA	virat indemnizatie membrii CA septembrie 2021
07/09/21	33	07/09/21	24,833.00	BANCA TRANSILVANIA SA	virat salarii lichidare august 2021 Banca Transilvania
07/09/21	17	07/09/21	4.00	BANCA COMERCIALA ROMANA	comision B.C.R
07/09/21	17	07/09/21	1,072.00	B.C.R PITESTI	virat garantii salariatii august 2021 B.C.R
07/09/21	42	07/09/21	111,790.00	ING BANK - SUCURSALA PITESTI	virat salarii lichidare august 2021 Ing Bank
07/09/21	42	07/09/21	6,875.00	ING BANK - SUCURSALA PITESTI	virat indemnizatie membrii ca septembrie 2021 Ing Bank
07/09/21	40313131	08/09/21	944.86	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
07/09/21	VDF460354745	14/08/21	5,266.55	VODAFONE ROMANIA	achitat factura 460354747 Vodafone cu OP 846/07.09.21
07/09/21	VDF460354747	14/08/21	2,630.27	VODAFONE ROMANIA	achitat factura 460354747 Vodafone cu OP 847/07.09.21
07/09/21	201738	16/08/21	280.00	ARCOPLAST ANVELOPE	achitat factura 201738 ARCOPLAST cu OP 836/07.09.21
07/09/21	2103075	31/08/21	1,182.60	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103075 Cab Avocat Morar G op 848/07.09
07/09/21	2103076	31/08/21	2,496.60	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103076 Cab Avocat Morar G op 848/07.09
07/09/21	2103077	31/08/21	2,365.20	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103077 Cab Avocat Morar G op 848/07.09
07/09/21	2103078	31/08/21	2,759.40	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103078 Cab Avocat Morar G op 848/07.09
07/09/21	2103079	31/08/21	3,547.80	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103079 Cab Avocat Morar G op 848/07.09
07/09/21	2103080	31/08/21	657.00	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103080 Cab Avocat Morar G op 848/07.09
07/09/21	2103082	31/08/21	2,102.40	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103082 Cab Avocat Morar G op 848/07.09
07/09/21	2103081	31/08/21	1,839.60	MORAR G GABRIELA CABINET AVOCAT	achitat factura 2103081 Cab Avocat Morar G op 848/07.09
07/09/21	53360	13/08/21	20,957.09	ROBMET	achitat factura 53360 Robmet cu OP 834/07.09.2021
07/09/21	174	07/09/21	1,625.00	ALPHA BANK	achitat lichidare august 2021 salariat ALPHA Bank
07/09/21	174	07/09/21	625.00	B.R.D PITESTI	virat pensie alimentara pe august 2021 membru ca

07/09/21	832	07/09/21	556.00	B.C.R PITESTI	virat pensie alimentara retinuta salariat aug 21 832/07.09.21
07/09/21	VDF460354746	14/08/21	574.32	VODAFONE ROMANIA	achitat factura 460354746 Vodafone cu OP 845/07.09.2021
07/09/21	0057440	27/08/21	1,032.56	SC DUTCH TRUCK SERVICES SRL	achitat factura 0057440 Dutch Truck cu op 848/07.09.21
07/09/21	174	07/09/21	87.90	LIBRA INTERNET BANK	comision Libra Bank
07/09/21	341583293	07/09/21	78,700.00	SODEXO PASS ROMANIA	achitat tichete masa salariat august 2021 cu op 843/07.09.21
07/09/21	34603	08/09/21	70.65	INSTIT.NAT.DE CERCETARE BUCURESTI	achitat factura 34603 ICI Bucuresti cu OP 844/07.09.21
07/09/21	174	07/09/21	139,729.00	RAIFFEISEN BANK SA	virat salarii lichidare august 2021 Raiffeisen Bank
07/09/21	831	07/09/21	460.00	COMPANIA NATIONALA POSTA ROMANA	virat pensie alimentara pe august 2021 retinuta salariat
07/09/21	1021818	17/08/21	911.54	WILO TRANS	achitat factura 1021818 WILO TRANS cu op 835/07.09.21
07/09/21	174	07/09/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
07/09/21	2106	09/09/21	150.00	SALARIAT	achitat diurna salariat DP 2109/07.09.2021 deplasare Galati
07/09/21	10000601726	07/09/21	200.00	INS.JUDETEAN DE POLITIE ARGES	achitat taxa aviz politie achitata cu dp 2093/07.09.2021
07/09/21	32892	10/09/21	1,520.00	TRIDENT SRL	achitat factura 32892 TRIDENT cu dp 2106/07.09.21
07/09/21	1082265	09/09/21	2,146.90	LYRA TOUR S.R.L.	achitat factura 1082265 Lyra Tour cu DP 2106/07.09.21
07/09/21	2727	06/09/21	186.15	ARENA INSTALATORILOR S.R.L.	achitat factura 2727 Arena Instalatorilor cu DP 2107/07.09
07/09/21	20395	08/09/21	880.00	CIPROM MASTER TOOLS	achitat factura 20395 Ciprom Master cu DP 2108/07.09.21
07/09/21	7501052333	06/09/21	888.10	DEDEMAN	achitat factura 7501052333 Dedeman cu DP 2108/07.09
07/09/21	1621999	06/09/21	174.00	TRITON	achitat factura 1621999 Triton cu DP 2108/07.09.21
07/09/21	1172	08/09/21	57.90	TOP STAR AMB	achitat factura 1172 Top Star Amb cu dp 2108/07.09.21
08/09/21	40313132	09/09/21	1,390.12	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
08/09/21	175	08/09/21	5.73	LIBRA INTERNET BANK	comision Libra Bank
08/09/21	1172	08/09/21	222.10	TOP STAR AMB	achitat factura 1172 Top Star Amb cu DP 2119/08.09.21
09/09/21	40313133	10/09/21	1,419.11	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
09/09/21	176	09/09/21	1.37	LIBRA INTERNET BANK	comision Libra Bank
10/09/21	6610447	16/08/21	171,997.26	RESTART ENERGY ONE S.A.	achitat factura 6610447 en electrica cu OP 851/10.09.21
10/09/21	177	10/09/21	400.00	B.E.J MOROMETE CONSTANTIN	virat poprire salariat Dosar 157/11.2021
10/09/21	40313134	13/09/21	1,460.51	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
10/09/21	177	10/09/21	19.51	LIBRA INTERNET BANK	comision Libra Bank
10/09/21	850	10/09/21	521.00	B.E.J PETROAICA FLORIN	virat poprire salariat Dosar 1022/2015
10/09/21	177	10/09/21	1,908.00	SINDICAT TERMOFICARE	virat cotizatii august 2021 salariat cu OP 851/10.09.2021
10/09/21	853	10/09/21	1,130.00	NN Asigurari de Viata	virat cotizatii pensii august 2021 cf decont 2404324/27.08
10/09/21	177	10/09/21	1,056.00	SINDICAT EXPLOATARE	virat cotizatii saindicat salariat august 2021 cu op 852/10.09
10/09/21	855	10/09/21	500.00	B.E.J PISCULUNGEANU VLAD	virat poprire salariat august 2021 dosar 396/2015
10/09/21	177	10/09/21	22.53	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/09/21	849	10/09/21	570.00	B.E.J PETROAICA FLORIN	virat poprire salariat Dosar 1053/2018 pe august 2021
13/09/21	40313154	14/09/21	1,647.51	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow

13/09/21	015607	18/08/21	104,811.75	ELECTROVAL-SOUND	achitat factura 015607 Electroval cu OP 856/13.09.2021
13/09/21	178	13/09/21	29.20	LIBRA INTERNET BANK	comision Libra Bank
13/09/21	7443	12/08/21	51,800.52	GRUPINSTAL SERV 2007	achitat factura 7443 Grup Instal cu OP 854/13.09.2021
14/09/21	40313155	15/09/21	1,629.00	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
14/09/21	179	14/09/21	5.65	LIBRA INTERNET BANK	comision Libra Bank
14/09/21	2157	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2157/14.09.2021 deplasare Galati
14/09/21	2154	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2154 / 14.09.2021 deplasare Galati
14/09/21	2152	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2152/14.09.2021 deplasare Galati
14/09/21	2153	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2153/14.09.2021 deplasare Galati
14/09/21	2156	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2156/14.09.2021 deplasare Galati
14/09/21	2151	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2151/14.09.2021 deplasare Galati
14/09/21	2155	14/09/21	150.00	SALARIAT	achitat diurna salariat dp 2155 / 14.09.2021 deplasare Galati
14/09/21	12192	31/08/21	16.49	TEHNOINVEST GRUP	achitat factura 12192 Tehnoinvest cu DP 2149/14.09.21
15/09/21	40313160	16/09/21	20,425.80	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
15/09/21	180	15/09/21	15.26	LIBRA INTERNET BANK	comision Libra Bank
16/09/21	40313162	17/09/21	2,353.51	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
16/09/21	181	16/09/21	9.03	LIBRA INTERNET BANK	comision Libra Bank
16/09/21	111030401000251	16/09/21	582.42	OMV PETROM MARKETING	achitat factura OMV PETROM cu DP 2185/16.09.2021
16/09/21	102914	16/09/21	158.27	HIDRO-ARGES	achitat factura 102914 Hidro Arges cu DP 2185/16.09.2021
16/09/21	20428	21/09/21	715.00	CIPROM MASTER TOOLS	achitat factura 20429 Ciprom cu DP 2185/16.09.2021
16/09/21	75001000998467	20/09/21	249.00	DEDEMAN	achitat factura Dedeman cu dp 2185 / 16.09.2021
16/09/21	0040833	20/09/21	95.31	ALTEX ROMANIA	achitat factura 0040833 Altex Romania cu DP 2185/16.09
17/09/21	2131	20/08/21	1,451.80	REALINK S.R.L.	achitat factura 2131 Realink cu DP 862 /17.09.2021
17/09/21	73988	20/08/21	2,272.31	IMFORTECH PLUS	achitat factura 73988 IMFORTECH cu OP 861/17.09.2021
17/09/21	40313163	20/09/21	2,585.32	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
17/09/21	7463	20/08/21	5,925.25	GRUPINSTAL SERV 2007	achitat factura 7463 Grup Instal Serv cu OP 860/17.09.21
17/09/21	3014675	19/08/21	1,850.00	CLASS AUTO CONSULTING	achitat factura 3014675 Class Auto cu OP 859/17.09.21
17/09/21	3014696	20/08/21	575.00	CLASS AUTO CONSULTING	achitat factura 3014696 Class Auto cu OP 859/17.09.21
17/09/21	556	19/08/21	2,690.00	CIPROM MASTER TOOLS	achitat factura 556 Ciprom cu OP 858/17.09.2021
17/09/21	213079	19/08/21	7,190.00	SC SEND 92 IMP- EXP SRL	achitat factura 213079 Send 92 cu OP 863/17.09.2021
17/09/21	182	17/09/21	45.12	LIBRA INTERNET BANK	comision Libra Bank
17/09/21	40313162	17/09/21	270,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze septembrie 2021 cu OP 857/17.09.21
20/09/21	40313164	21/09/21	2,784.08	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
20/09/21	183	20/09/21	15.34	LIBRA INTERNET BANK	comision Libra Bank
21/09/21	184	21/09/21	18,615.00	ASOCIATIA CAR CET	virat rate si cotizatii septembrie 2021 cu OP 865/21.09.21
21/09/21	866	21/09/21	8,244.00	CAR REGOCOM	virat rate si cotizatii septembrie 2021 cu OP 866/21.09.21

21/09/21	184	21/09/21	171,846.00	PRIMARIA MUNICIPIULUI PITESTI	virat impozit cladiri Primaria Pitesti cu op 864/21.09.2021
21/09/21	396079	24/08/21	4,231.15	CRONOS	achitat factura 396079 Cronos cu OP 867/21.09.2021
21/09/21	617	27/08/21	4,337.55	ELECTRO-MOTOR	achitat factura 617 Electro - Motor cu OP 868/21.09.21
21/09/21	23369	13/09/21	1,442.93	PRINTER SERVICE S.R.L.	achitat factura 23369 Printer cu OP 869/21.09.2021
21/09/21	126973	01/09/21	1,021.02	QUARTZ SECURITY CONTROLS	achitat factura 126973 Quart Security cu OP 870/21.09.2021
21/09/21	126972	01/09/21	428.40	QUARTZ SECURITY CONTROLS	achitat factura 126972 Quart Security cu OP 870/21.09.2021
21/09/21	004300	24/08/21	13,497.90	TERMOPLUS	achitat factura 004300 Termoplus cu OP 871/21.09.2021
21/09/21	33070	25/08/21	2,082.50	SALT STAR CORPORATION	achitat factura 33070 SALT STAR cu dp 872/21.09.2021
21/09/21	184	21/09/21	43.74	LIBRA INTERNET BANK	comision Libra Bank
21/09/21	40313172	22/09/21	1,874.12	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
21/09/21	0300345	23/08/21	322.75	ALEXIM 92 S.R.L.	achitat factura Alexim 92 S.R.L cu op 873/21.09.2021
21/09/21	8221	18/08/21	952.00	AQVA TERMO SANIT	achitat factura 8221 Aqva Termo Sanit cu op 874/21.09.21
21/09/21	184	21/09/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
21/09/21	0040833	20/09/21	192.49	ALTEX ROMANIA	achitat factura 0040833 Altex Romania cu DP 2220/21.09
22/09/21	185	22/09/21	6.62	LIBRA INTERNET BANK	comision Libra Bank
22/09/21	40313174	23/09/21	2,425.05	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
23/09/21	34	23/09/21	26,173.00	BANCA TRANSILVANIA SA	virat avans avans septembrie 2021 Banca Transilvania
23/09/21	47	23/09/21	108,239.00	ING BANK - SUCURSALA PITESTI	virat avans septembrie 2021 Ing Bank
23/09/21	40313180	24/09/21	1,617.80	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
23/09/21	5401121	13/08/21	42,569.67	APA-CANAL 2000	achitat factura 5401121 Apa Canal cu OP 874/23.09.2021
23/09/21	186	23/09/21	6,544.00	BUGETUL DE STAT	achitat cam August 2021 la Buget Stat cu OP 884/23.09
23/09/21	186	23/09/21	455,780.00	BUGETUL DE STAT	achitat contributi August la Buget Stat cu OP 885/23.09
23/09/21	186	23/09/21	1,672.00	ALPHA BANK	avans septembrie 2021 salariat ALPHA BANK
23/09/21	186	23/09/21	67.01	LIBRA INTERNET BANK	comision Libra Bank
23/09/21	186	23/09/21	133,957.00	RAIFFEISEN BANK SA	virat avans septembrie 2021 Raiffeisen Bank
23/09/21	357	23/09/21	804.00	SALARIAT	achitat ajutor social acordat salariat cu dp 2245/23.09.2021
23/09/21	405	23/09/21	1,000.00	SALARIAT	achitat ajutor social acordat salariat cu dp 2244/23.09.2021
23/09/21	57	31/08/21	61.00	ADMIN FOND MEDIU	achitat cotizatie mediu pe septembrie 2021 cu op 860
23/09/21	124776	30/08/21	158.37	C.T.C.E PIATRA NEAMT	achitat factura 124776 CTCE cu OP 881 / 23.09.2021
23/09/21	57	23/09/21	16,500.00	BUGETUL DE STAT	achitat CAM august 2021 la Buget Stat cu OP 882/23.09
23/09/21	400818	31/08/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 400818 SALUBRITATE cu OP 883/23.09.21
24/09/21	40313182	27/09/21	2,545.08	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
24/09/21	187	24/09/21	21.60	LIBRA INTERNET BANK	comision Libra Bank
24/09/21	343	24/09/21	1,000.00	SALARIAT	achitat ajutor social acordat salariat cu dp 2246/24.09.21
24/09/21	52695803	07/09/21	106.86	RCS & RDS S.A.	achitat factura 52695803 RCS cu dp 2231/24.09.2021
25/09/21	18	25/09/21	20.00	BANCA COMERCIALA ROMANA	comision B.C.R

27/09/21	40313183	28/09/21	1,367.57	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
27/09/21	188	27/09/21	1,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
27/09/21	188	27/09/21	1,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
27/09/21	188	27/09/21	2,000,000.00	LIBRA INTERNET BANK	constituit depozit in Libra Bank
27/09/21	188	27/09/21	1.51	LIBRA INTERNET BANK	comision Libra Bank
27/09/21	72661513003	23/09/21	30.35	FAN COURIER EXPRESS	achitat factura 72661513003 Fan Curier cu dp 2269/27.09
27/09/21	1312	29/09/21	965.00	TOP STAR AMB	achitat factura 1312 Top Star AMB cu DP 2269 / 27.09.21
27/09/21	0029049	27/09/21	404.85	ALTEX ROMANIA	achitat factura 0029049 Altex Romania cu DP 2269/27.09
27/09/21	0029130	28/09/21	90.99	ALTEX ROMANIA	achitat factura 0029130 Altex Romania cu DP 2269/27.09
27/09/21	1000140933	27/09/21	137.70	MGV DISTRI-HYPER - AUCHAN PITESTI	achitat bon fiscal 1000140933 Auchan CU DP 2269/27.09
27/09/21	106089	29/09/21	370.00	MICUL MESERIAS CONCEPT S.R.L.	achitat factura 106089 Micul Meserias cu DP 2269/27.09
28/09/21	40313189	29/09/21	1,908.71	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
28/09/21	381886	30/08/21	1,071.14	UNIOR-TEPID	achitat factura 381886 Unior - Tepid cu OP 888/28.09.2021
28/09/21	70723	31/08/21	753.96	VIVA METAL DECOR	achitat factura 70723 Viva Metal cu OP 889/28.09.2021
28/09/21	33880	07/09/21	57.12	WELDGAS UNIC	achitat factura 33880 WELDGAS UNIC cu OP 890/28.09.21
28/09/21	33919	13/09/21	28.56	WELDGAS UNIC	achitat factura 33919 WELDGAS UNIC cu OP 890/28.09.21
28/09/21	34001	22/09/21	28.56	WELDGAS UNIC	achitat factura 34001 WELDGAS UNIC cu OP 890/28.09.21
28/09/21	33946	16/09/21	57.12	WELDGAS UNIC	achitat factura 33880 WELDGAS UNIC cu OP 890/28.09.21
28/09/21	33929	14/09/21	47.60	WELDGAS UNIC	achitat factura 33929 WELDGAS UNIC cu OP 890/28.09.21
28/09/21	9816195217	01/09/21	8,507.26	OMV PETROM MARKETING	achitat factura 9816195217 OMV PETROM OP 891/28.09
28/09/21	161503	30/08/21	1,481.55	ROWALT	achitat factura 161503 ROWALT cu DP 189/28.09.2021
28/09/21	23398	16/09/21	498.39	PRINTER SERVICE S.R.L.	achitat factura 23398 Printer cu OP 893/28.09.2021
28/09/21	00001939	31/08/21	412.30	COMPANIA NATIONALA POSTA ROMANA	achitat factura 00001939 Posta Romana cu OP 894/28.09
28/09/21	8960366956	03/09/21	300.33	MESSER ROMANIA GAZ	achitat factura 8960366956 Messser cu OP 895/28.09.21
28/09/21	8960367963	14/09/21	289.91	MESSER ROMANIA GAZ	achitat factura 8960367963 Messer cu OP 895/28.09.21
28/09/21	8960368231	16/09/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960368231 Messer cu OP 895/28.09.2021
28/09/21	0211	10/09/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0211 Ideal Formula Cu op 896/28.09.21
28/09/21	013514	31/08/21	708.17	HIDROCONSTRUCTIA S.A.	achitat factura 013514 Hidroconstructia cu OP 898/28.09
28/09/21	7487	01/09/21	7,933.00	GRUPINSTAL SERV 2007	achitat factura 7487 Grup Instal 2007 cu OP 899 /28.09.21
28/09/21	558	27/08/21	2,071.00	CIPROM MASTER TOOLS	achitat factura 558 Ciprom cu OP 900 /28.09.2021
28/09/21	3094	31/08/21	550.00	AVA CRISTIAN SLC	achitat factura 3094 AVA Cristian cu OP 901/28.09.21
28/09/21	015605	18/08/21	100,000.00	ELECTROVAL-SOUND	achitat factura 015605 Electroval cu OP 903/28.09.2021
28/09/21	74039	27/08/21	118.98	IMFORTECH PLUS	achitat factura 74039 Imfortech cu OP 897/28.09.2021
28/09/21	74031	26/08/21	916.30	IMFORTECH PLUS	achitat factura 74031 Imfortech cu OP 897/28.09.2021
28/09/21	189	28/09/21	81.81	LIBRA INTERNET BANK	comision Libra Bank
28/09/21	40313187	28/09/21	1,000,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze Octombrie 2021 cu OP 902/28.09.21

28/09/21	01862	31/08/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 01862 Software Imagination cu op 887/28.09.21
28/09/21	189	28/09/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
28/09/21	0163864	29/09/21	420.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163865	29/09/21	520.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163866	29/09/21	380.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163867	29/09/21	500.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163868	29/09/21	620.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163869	29/09/21	360.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163870	29/09/21	540.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163872	29/09/21	460.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163875	29/09/21	600.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163874	29/09/21	600.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163878	29/09/21	400.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163873	29/09/21	600.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163871	29/09/21	540.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
28/09/21	0163879	29/09/21	400.00	MUNICIPIUL PITESTI	achitat taxa timbru client debitor cu DP 2274/28.09.2021
29/09/21	40313205	30/09/21	1,522.87	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
29/09/21	190	29/09/21	4.46	LIBRA INTERNET BANK	comision Libra Bank
30/09/21	26	30/09/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
30/09/21	45	30/09/21	25.00	ING BANK - SUCURSALA PITESTI	comision Ing Bank
30/09/21	191	30/09/21	3,332.65	SOCIETATEA NATIONALA ROMGAZ	virat la Romgaz din escrow
30/09/21	191	30/09/21	3.51	LIBRA INTERNET BANK	comision Libra Bank
30/09/21	191	30/09/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
			7,293,123.61		