

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021  
LUNA IULIE

RON

NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	7/1/2021	CHITANTA	505173	405.95	ALIANCE COMPUTERS	JURIDICA	F.210601337/28.06/2021 MATERIALE AUXILIARE
2	7/1/2021	BON FISCAL	220003	894.00	DANTE INTERNATIONAL	JURIDICA	F.151152/01.07.2021 MATERIALE AUXILIARE
3	7/1/2021	CHITANTA	7	260.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.7/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	7/1/2021	CHITANTA	484	620.00	SC GROUP MANO SRL	JURIDICA	F.530/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	7/1/2021	CHITANTA	16	300.00	SC FOTO ADISON SRL	JURIDICA	F.251/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	7/1/2021	CHITANTA	36	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.96/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	7/1/2021	CHITANTA	29294	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28581/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	7/1/2021	CHITANTA	8	220.00	SC EVELINA BIANCOM SRL	JURIDICA	F.8/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	7/1/2021	CHITANTA	55	280.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.105/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	7/1/2021	CHITANTA	34	160.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.34/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	7/1/2021	CHITANTA	5	60.00	SC GEONIK LOGISTIC SPEDITION	JURIDICA	F.145/01.07.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	7/1/2021	OP	890	2,223.98	VODAFONE	JURIDICA	F.452673463/17.06.2021 AB TELEFONIC
13	7/1/2021	OP	891	433.16	ALS LIFE	JURIDICA	F.22157/04.06.2021 ANALIZE APA
14	7/1/2021	OP	892	37,843.67	MS SECURITY	JURIDICA	F.2658/01.06.2021 PAZA SI PROTECTIE VALORI MATERIALE
15	7/1/2021	OP	893	664.00	TANASE IASMINA	JURIDICA	F.306/30.06.2021 LICENTA WIDOWS
16	7/2/2021	CHITANTA	4494	109.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8043/01.07.2021 MATERIALE AUXILIARE
17	7/2/2021	BON FISCAL	110012	3,051.39	REGISTRUL AUTO ROMAN	JURIDICA	F.3047217/02.07.2021 PRESTARI SERVICII
18	7/2/2021	CHITANTA	483	351.86	SC GROUP MANO SRL	JURIDICA	F.529/30.06.2021 ENERGIE ELECTRICA
19	7/5/2021	OP	894	850.85	SC CALVET PROD SRL	JURIDICA	F.6045598/07.06.2021 PIESE CF CONTRACT
20	7/5/2021	OP	895	558.00	SC DELTA PLUS TRADING SRL	JURIDICA	F.31400632/07.06.2021 SERVICII VULCANIZARE
21	7/5/2021	OP	896	46,283.05	OMV PETROM MARKETING	JURIDICA	F.9160384199/28.05.2021 MOTORINA
22	7/6/2021	BON FISCAL	5	1,180.50	SC HELL GROUP COMPANY SRL	JURIDICA	F.35527/05.07.2021 MATERIALE AUXILIARE
23	7/6/2021	BON FISCAL	4	1,033.60	SC HELL GROUP COMPANY SRL	JURIDICA	F.35526/05.07.2021 MATERIALE AUXILIARE
24	7/6/2021	BON FISCAL	430001	170.00	AQUATEC EVOLUTION SRL	JURIDICA	F.8432/05.07.2021 MATERIALE CONSUMABILE

25	7/6/2021	CHITANTA	2234	504.56	OLD INDUSTRY SRL	JURIDICA	F.32860/02.07.2021 MATERIALE AUXILIARE
26	7/6/2021	BON FISCAL	3	440.00	SC HELL GROUP COMPANY SRL	JURIDICA	F.35525/05.07.2021 MATERIALE AUXILIARE
27	7/6/2021	BON FISCAL	8	68.84	SC DEDEMAN SRL	JURIDICA	F.1/05.07.2021 MATERIALE AUXILIARE
28	7/6/2021	CHITANTA	464	280.00	SAS CLIK SHOP SRL	JURIDICA	F.2203/02.07.2021 MATERIALE AUXILIARE
29	7/7/2021	OP	597	3,000.00	SC MARINA SANTIS SRL	JURIDICA	F.705474/23.06.2021 SERVICII DE CAZARE
30	7/6/2021	CHITANTA	4495	290.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8046/06.07.2021 MATERIALE AUXILIARE
31	7/8/2021	CHITANTA	683620	392.00	SHENZEN LIANE KAISUO	JURIDICA	F.102097/06.07.2021 ATERIALE AUXILIARE
32	7/8/2021	CHITANTA	4084	40.00	SC ELECTRO-MOTOR SRL	JURIDICA	F.8605/08.07.2021 MATERIALE AUXILIARE
33	7/8/2021	CHITANTA	2853134	107.67	AGAN TRUST	JURIDICA	F.21476/06.07.2021 MATERIALE AUXILIARE
34	7/8/2021	OP	898	13,499.88	SC COPROT SRL	JURIDICA	F.35983,36005,36006 PIESE
35	7/8/2021	OP	899	636.65	SC ACIS CONTRAST	JURIDICA	F.9097423/10.06.2021PIESE
36	7/8/2021	OP	900	2,118.20	NEW DESIGN	JURIDICA	F.2178263/29.06.2021 AD BLUE
37	7/8/2021	OP	901	29.40	ARC ELECTRONIC	JURIDICA	F.18055230/30.06.2021 MAT.AUXILIARE
38	7/8/2021	OP	902	46,198.78	OMV PETROM MARKETING	JURIDICA	F.9160384200/30.06.2021
39	7/8/2021	OP	903	871.90	SODEXO	JURIDICA	F.4380928/09.07.2021 TICHETE DE MASA
40	7/9/2021	OP	904	45,744.61	OMV PETROM MARKETING	JURIDICA	F.9160384809/31.05.2021 MOTORINA
41	7/9/2021	OP	905	1,040.60	CNCIR	JURIDICA	F.2057/28.06.2021 VERIFICARI METROLOGICE
42	7/9/2021	OP	906	26,953.50	SC CALVET PROD SRL	JURIDICA	F.6045540/28.05.2021 PIESE CF CONTRACT
43	7/12/2021	OP	907	66,203.46	OMV PETROM MARKETING	JURIDICA	F.9160384810,9160384845 MOTORINA
44	7/12/2021	OP	908	2,714.41	SC ARABESQUE SRL	JURIDICA	F.5030316,5032304 /08.07.2021 MAT.AUXILIARE
45	7/12/2021	OP	909	800.10	SC TECHNOLOGY PROMOTION	JURIDICA	F.1009687/02.08.2021 MAT.AUXILIARE
46	7/12/2021	OP	910	615.57	SC SALUBRITATE 2000 SA	JURIDICA	F.396459/30.06.202 GUNOI
47	7/12/2021	OP	911	22.40	SC OLTCHIM SA	JURIDICA	F.17500922/30.06.2021 ENERGIE ELECTRICA
48	7/12/2021	OP	912	2,760.03	SC ANDREMAR SRL	JURIDICA	F.8542/29.06.2021 VIDANJARI TOALETE ECOLOGICE
49	7/12/2021	OP	913	200.00	PFA DOBROIU	JURIDICA	F.923/29.06.2021 MANAGEMENT ENERGETIC
50	7/12/2021	OP	914	6,749.99	SC ELGEKA FERFELIS SRL	JURIDICA	F.19271/16.06.2021 LUBREFIANTI
51	7/12/2021	OP	915	1,995.63	SC CALVET PROD SRL	JURIDICA	F.6045563/03.06.2021 PIESE
52	7/12/2021	OP	916	199.92	SC FINAL MANAGEMENT SRL	JURIDICA	F.2023/17.06.2021 PIESE
53	7/12/2021	CHITANTA	719781	308.90	GBR TRONICS SRL	JURIDICA	F.27316/08.07.2021 MATERIALE AUXILIARE
54	7/12/2021	CHITANTA	2777	1,392.30	SC CLEMANS SRL	JURIDICA	F.1028117/09.07.2021 MATERIALE AUXILIARE
55	7/13/2021	OP	919	96,855.12	OMV PETROM MARKETING	JURIDICA	F.9160385465,F.9160384845/MOTORINA
56	7/14/2021	OP	920	56,733.15	OMV PETROM MARKETING	JURIDICA	F.9160386692/18.06.2021 MOTORINA
57	7/14/2021	OP	921	3,657.00	ANRSC	JURIDICA	CONTRIBUTIE ANRSC IUNIE 2021
58	7/15/2021	CHITANTA	4023953	627.30	METRO CASH&CARRY	JURIDICA	F.534/14.07.2021 MATERIALE CONSUMABILE

59	7/15/2021	CHITANTA	42021	19.79	SC FAN COURIER EXPRESS	JURIDICA	F.42021/14.07.2021 CHELTUIELI TRANSPORT
60	7/15/2021	CHITANTA	14701	35.94	ROCCAS DE INFORMATICA	JURIDICA	F.7658/13.07.2021 MATERIALE AUXILIARE
61	7/15/2021	CHITANTA	1516	99.30	METRO CASH&CARRY	JURIDICA	F.23952/14.07.2021 CHELTUIELI PROTOCOL
62	7/15/2021	BON FISCAL	83	303.45	SC AUCHAN ROMANIA	JURIDICA	F.532320/14.07.2021 CHELTUIELI PROTOCOL
63	7/15/2021	STAT PLATA	15	21,885.00	CHENZINA II IUNIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A IUNIE 2021
64	7/15/2021	OP	922	390,156.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII BRD
65	7/15/2021	OP	923	1,728.00	PENSII ALIMENTARE	FIZICA	PENSII ALIMENTARE
66	7/15/2021	OP	924	32,560.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII BCR
67	7/15/2021	OP	925	290.00	GARANTII MATERIALE	FIZICA	GARANTII MATERIALE
68	7/15/2021	OP	926	94,433.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII TRANSILVANIA
69	7/15/2021	OP	946	37,461.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII INGB
70	7/15/2021	OP	947	15,836.00	POPRIRI	JURIDICA	POPRIRI SALARIATI
71	7/16/2021	OP	962	94,747.44	OMV PETROM MARKETING	JURIDICA	F.9160386693,F.9160386804/21.06.2021 MOTORINA
72	7/16/2021	CHITANTA	14768	1,624.00	BLAK TECH GROUP ARL	JURIDICA	F.10703/14.07.2021 MATERIALE AUXILIARE
73	7/16/2021	CHITANTA	1611	840.00	UNI DALID STAR 2000 SRL	JURIDICA	F.2769/16.07.2021 MATERIALE AUXILIARE
74	7/16/2021	CHITANTA	5541	605.00	GLS GENERAL LOGISTICS	JURIDICA	F.4055/14.07.2021 MATERIALE AUXILIARE
75	7/16/2021	BON FISCAL	35	39.90	SC DEDEMAN SRL	JURIDICA	F.375169/16.07.2021 MATERIALE AUXILIARE
76	7/16/2021	OP	963	10,624.00	LAZAR MARIA	FIZICA	CHIRIE TERE LUNA IUNIE 2021
77	7/16/2021	OP	964	10,624.00	LAZAR EMANOIL	FIZICA	CHIRIE TERE LUNA IUNIE 2021
78	7/16/2021	OP	965	10,624.00	GUTU AURORA	FIZICA	CHIRIE TERE LUNA IUNIE 2021
79	7/16/2021	OP	966	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2178624/09.07.2021 AD BLUE
80	7/16/2021	OP	967	2,374.05	SC PRODINF SOFTWARE	JURIDICA	F.619/01.07.2021 MENTENANTA PROGRAM CONTABILITATE
81	7/19/2021	CHITANTA	1003164	800.00	FUN. ACADEMIA DE TRANSP.	JURIDICA	F.1003164/19.07.2021 PRESTARI SERVICII
82	7/20/2021	CHITANTA	2853219	173.99	P PLUS 2002 SRL	JURIDICA	F.87824/16.07.2021 MATERIALE AUXILIARE
83	7/20/2021	OP	969	52,670.33	OMV PETROM MARKETING	JURIDICA	F.9160386805/14.06.2021 MOTORINA
84	7/20/2021	OP	970	19,456.50	SC CALVET PROD SRL	JURIDICA	F.6045585,6045599/7,8.06.2021 PIESE
85	7/20/2021	OP	971	1,487.50	SC REPDRUM SRL	JURIDICA	F.260/07.06.2021 PIESE
86	7/20/2021	OP	972	565.25	SC REPOD SRL	JURIDICA	F.54/09.07.2021 VERIFIVAT ELECTROPALANE
87	7/20/2021	OP	973	340.13	SC ALBERT BERNER SRL	JURIDICA	F.1672536650/24.06.2021 PIESE
88	7/20/2021	OP	974	1,102.00	SC C@G GENERAL SRL	JURIDICA	F.1129/16.07.2021 LICENTE WIDOWS
89	7/21/2021	CHITANTA	3299	130.00	SC AUTO GENERAL MOTOR SA	JURIDICA	F.8680/21.07.2021 PRESTARI SERVICII
90	7/21/2021	OP	975	763,481.00	BUGETUL DE STAT	JURIDICA	OBLIGATII BUGETUL DE STAT AFERENTE SALARIILOR
91	7/21/2021	OP	976	38,108.00	BUGETUL DE STAT	JURIDICA	OBLIGATII BUGETUL DE STAT AFERENTE SALARIILOR ( CAM)
92	7/21/2021	OP	977	2,574.00	SIND.LIBER	JURIDICA	IMPOZIT SALARII REDDIRECTIONAT

93	7/21/2021	OP	978	71,964.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA
94	7/23/2021	OP	979	40,697.00	ASIROM	JURIDICA	RCA SI CASCO PARC AUTOBUZE
95	7/23/2021	OP	981	1,006.66	SCO GENERAL	JURIDICA	REVIZIE TEHNICA KADJAR
96	7/23/2021	OP	982	104,918.56	OMV PETROM MARKETING	JURIDICA	F.9160386825,9160387233 MOTORINA
97	7/23/2021	OP	983	13,500.07	ELGEKA FERFELIS	JURIDICA	F.50019357/15.06.2021 LUBREFIANTI
98	7/23/2021	OP	984	6,153.52	CEZ VANZARE	JURIDICA	F.2205519380/30.06.2021 ENERGIE ELECTRICA
99	7/23/2021	OP	985	2,671.55	SC REPDRUM SRL	JURIDICA	F.273/11.06.2021/PIESE
100	7/23/2021	OP	986	2,998.80	SC SELCO SRL	JURIDICA	F.5128550/10.06.2021 VERIFICARI PRAM
101	7/23/2021	OP	987	1,283.07	SC VALTEC	JURIDICA	F.106412/24.04.2021 LUBREFIANTI
102	7/23/2021	OP	988	714.00	SC ALPIR SRL	JURIDICA	F.20154146/24.06.2021 PIESE
103	7/23/2021	OP	989	1,392.00	REGISTRUL AUTO ROMAN	JURIDICA	F.2141087133/01.07.2021 COTA FERANCIZA
104	7/27/2021	CHITANTA	1397	39.87	DIVERS UTIL SERVICE SRL	JURIDICA	F.1284/27.07.2021 MATERIALE AUXILIARE
105	7/27/2021	BON FISCAL	170	147.00	SC DEDEMAN SRL	JURIDICA	F.128/26.07.2021 MATERIALE AUXILIARE
106	7/27/2021	OP	990	114,111.90	SC SODEXO SA	JURIDICA	F.4391013/27.07.2021 TICHETE MASA
107	7/27/2021	OP	991	7,080.50	SC PREMIUM TOOLS	JURIDICA	F.2121010 /PISTOL NITUIT
108	7/27/2021	OP	992	487.01	SC CNCD SA	JURIDICA	F.31882/30.06.2021 ENERGIE ELECTRICA
109	7/27/2021	OP	993	14,434.14	SC TURBO POWER TRAIN	JURIDICA	F.162/28.06.2021 APARATE AER CONDITIONAT
110	7/27/2021	OP	994	54.39	SC ENGIE SA	JURIDICA	F.11111583620/29.06.2021 CONSUM GAZE
111	7/27/2021	OP	995	48,393.24	OMV PETROM MARKETING	JURIDICA	F.9160387234/25.06.2021 MOTORINA
112	7/28/2021	CHITANTA	1579598	35.70	SC DECK BIROTICA SRL	JURIDICA	F.5895183/22.07.2021 PRESTARI SERVICII
113	7/28/2021	OP	998	1,845.83	SC APA CANAL 2000 SA	JURIDICA	F.53,45547/29.07.2021 APA CANAL
114	7/29/2021	CHITANTA	170	800.00	CMI NITESCU CARMINA	JURIDICA	F.328/30.06.2021 PRESTARI SERVICII MEDICALE
115	7/29/2021	OP	999	48,550.20	OMV PETROM MARKETING	JURIDICA	F.9160387515/28.06.2021 MOTORINA
116	7/29/2021	OP	1000	1,856.40	SC REPDRUM SRL	JURIDICA	F.276/16.06.2021 PIESE
117	7/29/2021	OP	1001	5,150.00	SC NATISAN SRL	JURIDICA	F.5309/01.07.2021 AVIZE PSIHLOGICE
118	7/29/2021	OP	1002	843.45	SC RDS RCS	JURIDICA	F.41892734/06.07.2021 ABONAMENT INTERNET
119	7/29/2021	OP	1003	36,755.53	MS SECURITY	JURIDICA	F.2700/01.07.2021 SERVICII PAZA
120	7/29/2021	OP	1004	267.90	CN POSTA ROMANA	JURIDICA	F.18157/30.06.2021 SERVICII CORESPONDENTA
121	7/30/2021	STAT PLATA	23	20,455.00	CHENZINA A I A IULIE 2021	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a IULIE
122	7/30/2021	OP	1006	254,782.00	CHENZINA A I A IULIE 2021	FIZICA	ALIMENTARE CARDURI SALARII BRD
123	7/30/2021	OP	1007	22,756.00	CHENZINA A I A IULIE 2021	FIZICA	ALIMENTARE CARDURI SALARII BCR
124	7/30/2021	OP	1008	62,582.00	CHENZINA A I A IULIE 2021	FIZICA	ALIMENTARE CARDURI SALARII TRANSILVANIA
125	7/30/2021	OP	1009	20,414.00	CHENZINA A I A IULIE 2021	FIZICA	ALIMENTARE CARDURI SALARII INGB
126	7/30/2021	OP	1027	2,241.12	SC VODAFONE	JURIDICA	F.456719246/17.07.2021 AB TELEFONIC

127	7/30/2021	OP	1028	47,981.17	OMV PETROM MARKETING	JURIDICA	F.9160387724/29.06.2021 MOTORINA
128	7/30/2021	OP	1029	2,784.60	SC NEW DESIGN SRL	JURIDICA	F.2503735/20.07.,2021 ADBLUE SI APA DISTILATA
129	7/30/2021	OP	1030	178.50	SC ENERGO MOPNTAJ	JURIDICA	F.115/15.07.2021 PRESTARI SERVICII
130	7/30/2021	OP	1031	227.99	SC ARC ELECTRONIC	JURIDICA	F.1855620/13.07.2021 MATERIALE AUXILIARE
131	7/30/2021	OP	1032	6,104.70	SC CALVET PROD SRL	JURIDICA	F.6045670/17.06.2021/PIESE
132	7/30/2021	OP	1033	404.50	SC NCH	JURIDICA	F.5330074462/20.07.2021 SERVICII POUR SOLVE
133	7/30/2021	OP	1034	600.00	PFA MANEA	JURIDICA	F.1637/30.06.2021 SERVICII ASISTENTA PROGRAM INFORMATIC
134		<b>TOTAL</b>		<b>3,061,919.72</b>			