

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021
LUNA FEBRUARIE

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NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	2/1/2021	OP	145	416.50	SC ROGER INVEST SRL	PERS.JURIDICA	FACT.9396/27.01.2021, MATERIALE PROTECTIA MUNCII
2	2/1/2021	OP	146	3,510.00	SC NATISAN MEDICINA GENERALA SRL	PERS.JURIDICA	FACT.4144/04.01.2021, AVIZE MEDICALE SI PSIHOLOGICE COND.AUTO
3	2/1/2021	OP	147	43,467.81	OMV PETROM MARKETING SRL	PERS.JURIDICA	FACT.9160370460/23.12.2020, MOTORINA -CF.CONTRACT
4	2/1/2021	OP	148	344.88	SC DELTA PLUS TRADING SRL	PERS.JURIDICA	FACT.31400012/05.01.2021, VULCANIZARI ANVELOPE AUTOBUZE
5	2/1/2021	OP	149	200.00	SC INFO MEDIA BUSINESS CAM SRL	PERS.JURIDICA	FACT.995/06.01.2021, PREST.SER. PUB. DE SARBATORI
6	2/1/2021	CHIT.	2	200.00	SC CRINDANDEEA PRESS SRL	PERS.JURIDICA	FACT 2/01.02.2021, COM.VANZ. BILETE
7	2/1/2021	CHIT.	474	500.00	SC GROUP MANO SRL	PERS.JURIDICA	FACT.523/01.02.2021, COM.VANZ. BILETE
8	2/1/2021	CHIT.	6	40.00	SC AFGAND CONCEPT SRL	PERS.JURIDICA	FACT.6/01.02.2021, COM.VANZ.BILETE
9	2/1/2021	CHIT.	11	340.00	SC FOTO ADISON SRL	PERS.JURIDICA	FACT.245/01.02.2021, COM.VANZ.BILETE
10	2/1/2021	CHIT.	1466	60.00	SC DAR CRIS COMMERCE	PERS.JURIDICA	FACT.91/01.02.2021, COM.VANZ.BILETE
11	2/1/2021	CHIT.	20251	100.00	SC COMALIMENT TITAN SA	PERS.JURIDICA	FACT.28465/01.02.2021, COM. VAZ. BILETE
12	2/1/2021	CHIT.	40	220.00	SC EVELINA BIANCOM SRL	PERS.JURIDICA	FACT.42/01.02.2021, COM. VANZ. BILETE
13	2/1/2021	CHIT.	36	60.00	SC DARIA CRISTAL SRL	PERS.JURIDICA	FACT.36/01.02.2021, COM. VANZ. BILETE
14	2/1/2021	CHIT.	4779	140.00	II SANDU MIHAIL CATALIN	PERS.JURIDICA	FACT.12/01.02.2021, COM.VANZ.BILETE
15	2/1/2021	CHIT.	98	240.00	SC CATALI STAR DIVERS SRL	PERS.JURIDICA	FACT.98/01.02.2021,COM.VANZ.BILETE
16	2/1/2021	CHIT.	76	200.00	SC CORMIS COMPLEX STAND SRL	PERS.JURIDICA	FACT.76/01.02.2021, COM VANZ.BILETE
17	2/1/2021	CHIT.	81	40.00	SC GEONIK LOGISTIC SPEDITION SRL	PERS.JURIDICA	FACT.135/01.02.2021, COM.VANZ.BILETE
18	2/2/2021	CHIT.	22	417.26	SC AUCHAN ROMANIA	PERS.JURIDICA	FACT.1150167/02.02.2021, CHELT.PROTOCOL
19	2/3/2021	OP.	150	832.00	SC C&G GENERAL SRL	PERS.JURIDICA	FACT.1102/03.02.2021,LICENTE ANTIVIRUS
20	2/3/2021	OP	151	839.66	SC COPROT SRL	PERS.JURIDICA	FACT.35373/23.12.2021, PIESE AUTOBUZ -CF.CONTRACT
21	2/3/2021	OP	152	35,617.00	SC MS SECURITY SERV RAPID SRL	PERS.JURIDICA	FACT.2459/04.01.2021, SERVICII PAZA -CF.CONTRACT
22	2/3/2021	OP	153.00	47,814.18	SC OMV PETROM MARKETING SRL	PERS.JURIDICA	FACT.9160370693/28.12.2021, MOTORINA -CF.CONTRACT
23	2/3/2021	CHIT.	70954	49.95	SC CARREFOUR ROMANIA SA	PERS.JURIDICA	FACT.9171001271/02.02.2021,MATERIALE AUXILIARE
24	2/3/2021	CHIT.	38012854	610.54	SC ARC ELECTRONIC SRL	PERS.JURIDICA	FACT.18051419/02.02.2021, MATERIALE AUXILIARE
25	2/3/2021	CHIT.	5257	127.33	SC SPIDER HOLDING SRL	PERS.JURIDICA	FACT.14534/02.02.2021, MATERIALE AUXILIARE

26	2/4/2021	OP	154	3,200.00	SOARE CRISTIAN	PERS. FIZICA	AJUTOR DE DECES
27	2/4/2021	OP	155	3,200.00	BANU ILEANA	PERS. FIZICA	AJUTOR DE DECES
28	2/4/2021	OP	156	6,069.00	SC REPDRUM SRL	PERS. JURIDICA	FACT.513/24.12.2020, PIESE AUTOBUZ - CF.CONTRACT
29	2/4/2021	OP	157	1,249.50	SC CALVET SRL	PERS. JURIDICA	FACT.6044621,FACT.6044622,PIESE AUTOBUZ - CF.CONTRACT
30	2/4/2021	OP	158	897.91	DIGI RCS RDS	PERS. JURIDICA	FACT.10330170/06.01.2021 ABONAMENT INTERNET
31	2/4/2021	CHIT.	-	-49.95	S.C.CAREFOUR	PERS. JURIDICA	FACT.917101357/04.02.2021,STORNO FACT.MATERIALE AUXILIARE
32	2/5/2021	OP	159	95,942.30	OMV PETROM MARKETING SRL	PERS. JURIDICA	FACT.9160370694,9160370925, MOTORINA - CF.CONTRACT
33	2/5/2021	OP	160	16,428.66	SC ADETRANS SRL	PERS. JURIDICA	FACT.84828/29.12.2020, ANVELOPE- CF.CONTRACT
34	2/5/2021	OP	161	2,766.75	SC CALVET SRL	PERS. JURIDICA	FACT.6044591/29.12.2020, PIESE CF.CONTRACT
35	2/5/2021	OP	162	4,635.95	SC CASA LEBADA SRL	PERS. JURIDICA	FACT.4127/01.02.2021, GEL DE MAINI DEZINFECTANT
36	2/5/2021	OP	163	2,118.20	SC NEW DESIGN SRL	PERS. JURIDICA	FACT.2174249/28.01.2021 AD BLUE CF.CONTRACT
37	2/5/2021	CHIT.	78479348	360.29	LEDUM CAMARA SK	PERS. JURIDICA	FACT.6202107786/02.02.2021,MATERIALE CONSUMABILE
38	2/5/2021	CHIT.	134	600.00	SEWA PROMT SRL	PERS. JURIDICA	FACT.0218/03.02.2021,CURATARE FILTRU PARTICULE MOTOR
39	2/8/2021	CHIT.	2634606	129.00	SC UNI TOOLS SRL	PERS. JURIDICA	FACT.7024512/04.02.2021, MATERIALE AUXILIARE
40	2/10/2021	OP	164	88,210.69	OMV PETROM MARKETING SRL	PERS. JURIDICA	FACT.9160371263.9160371433/09,10/01.2021 MOTORINA -CF. CONTRACT
41	2/10/2021	OP	165	2,118.20	SC NEW DESIGN SRL	PERS. JURIDICA	FACT.2174488/05.02/2021 AD BLUE -CF.CONTRACT
42	2/10/2021	OP	166	333.09	SC OLTCHIM SA	PERS. JURIDICA	FACT.17500880/31.01.2021 ENERGIE ELECTRICA - CF. CONTRACT
43	2/10/2021	OP	167	615.27	SC SALUBRITATE 2000 SA	PERS. JURIDICA	FACT.386152/29.01.2021 GUNOI- CF.CONTRACT
44	2/10/2021	OP	168	2,760.04	SC ANDREMAR INSTAL SRL	PERS. JURIDICA	FACT.8305/29.01.2021 SERV.VIDANJARI TOALETE - CF.CONTRACT
45	2/10/2021	OP	169	1,535.10	SC REPDRUM SRL	PERS. JURIDICA	FACT.13/15.01.2021 , PIESE CF.CONTRACT
46	2/10/2021	OP	170	17,850.00	SC BARNETT MC CALL	PERS. JURIDICA	FACT.8223/11.01.2021 SERV.RECRUTARE - CF CONTRACT
47	2/12/2021	OP	175	363,777.00	CHENZINA II IAN 2021	PERS. FIZICE	ALIMENTARE CARDURI SALARII- BRD CHENZ.II IAN.2021
48	2/12/2021	OP	176	31,558.00	CHENZINA II IAN 2021	PERS. FIZICE	ALIMENTARE CARDURI SALARII- BCR CHENZ.II IAN.2021
49	2/12/2021	OP	178-199	125,083.00	CHENZINA II IAN 2021	PERS. FIZICE	ALIMENTARE CARDURI SALARII- TRANSILVANIA CHENZ.II IAN.2021
50	2/12/2021	OP	177	750.00	GARANTII MATERIALE	PERS. FIZICE	GARANTII MATERIALE RETINUTE DE LA GESTIONARI
51	2/12/2021	OP	200-212	14,347.00	POPRIRI	PERS. JURIDICE	POPRIRI RETINUTE DE LA SALARIATI
52	2/12/2021	OP	213	1,726.00	PENSII ALIMENTARE	PERS. FIZICE	PENSII ALIMENTARE RETINUTE DE LA SALARIATI
53	2/12/2021	CHIT.	4463	357.00	SC FLORENTIN SUPER SRL	PERS. JURIDICA	FACT.8005/11.02.2021,MATERIALE AUXILIARE
54	2/12/2021	CHIT.	4464	180.00	SC FLORENTIN SUPER SRL	PERS. JURIDICA	FACT.8006/11.02.2021,MATERIALE AUXILIARE
55	2/12/2021	STAT SALARII	17	17,572.00	CHENZINA II IAN 2021	PERS. JURIDICA	PLATA PRIN CASIERIE-CHENZINA A II A IANUARIE
56	2/15/2021	OP	216	69.00	SC NEXPEDIA SRL	PERS. JURIDICA	FACT.3330786/11.02.2021 LICENTA ANTIVIRUS
57	2/15/2021	OP	217	40,973.91	OMV PETROM MARKETING SRL	PERS. JURIDICA	FACT.9160371434/11.01.2021-MOTORINA - CF.CONTRACT
58	2/15/2021	OP	218	2,957.22	SC PRODINF SOFTWARE SRL	PERS. JURIDICA	FACT.70/02.02.2021 MENTENANTA PROGRAM CONTABILITATE
59	2/15/2021	OP	219	200.00	PFA DOBROIU	PERS. JURIDICA	FACT.878/21.01.2021 MANAGEMENT ENERGETIC CF CONTRACT
60	2/15/2021	CHIT.	561	94.61	SC CLEMANS SRL	PERS. JURIDICA	FACT.3002014013/12.02.2021,MATERIALE AUXILIARE

61	2/15/2021	CHIT.	4466	267.00	SC FLORENTIN SUPER SRL	PERS.JURIDICA	FACT.8007/12.02.2021,PIESE SCHIMB-PLACUTE FR.SI KIT TRANSMISIE
62	2/15/2021	CHIT.	2101572	201.38	SC MAFCOM	PERS.JURIDICA	FACT.614573/10.02.2021,MATERIALE AUXILIARE
63	2/15/2021	CHIT.	2110101	158.73	WELD PROFESIONAL	PERS.JURIDICA	FACT.210494/12.02.2021,MATERIALE AUXILIARE
64	2/15/2021	BON FISCAL	2	367.50	SC HELL GROUP COMPANY	PERS.JURIDICA	FACT.0035067/12.02.2021,MATERIALE AUXILIARE
65	2/17/2021	OP	220	10,510.00	LAZAR MARIA	PERS.FIZICA	CHIRIE TEREN LUNA IAN.2021
66	2/17/2021	OP	221	10,510.00	GUTU AURORA	PERS.FIZICA	CHIRIE TEREN LUNA IAN.2021
67	2/17/2021	OP	222	10,510.00	LAZAR EMANOIL	PERS.FIZICA	CHIRIE TEREN LUNA IAN.2021
68	2/17/2021	OP	223	5,384.27	SC COPROT SRL	PERS.JURIDICA	FACT.35403,35411/06,08/01.2021 , PIESE -CF. CONTRACT
69	2/17/2021	OP	224	2,183.29	MUNTRISIMA	PERS.JURIDICA	FACT.191/18.01.2021, KIT REPARATIE AUTOBUZ
70	2/17/2021	OP	225	81,940.31	OMV PETROM MARKETING SRL	PERS.JURIDICA	FACT.9160371577. 9160371578/13.01.2021 MOTORINA- CF.CONTRACT
71	2/18/2021	BON FISCAL	39	45.90	GLOBAL STAR 2201	PERS.JURIDICA	FACT.43300068/17.02.2021,CHELTUIELI PROTOCOL
72	2/18/2021	CHIT.	2	170.00	PFA STAIUCU STELUTA	PERS.JURIDICA	FACT.4/17.02.2021,CHELTUIELI PROTOCOL
73	2/19/2021	OP	226	41,157.02	OMV PETROM MARKETING SRL	PERS.JURIDICA	FACT.9160378746/13.01.2021, MOTORINA CF.CONTRACT
74	2/19/2021	OP	227	2,538.00	ANRSC	PERS.JURIDICA	CONTRIBUTIE LUNA IANUARIE 2021
75	2/19/2021	OP	228	433.49	SC CNCD SA	PERS.JURIDICA	FACT.31766/25.01.2021 ENRGIE ELECTRICA AUTOMATE BILETE
76	2/19/2021	OP	229	898.93	SC REGISTRUL AUTO ROMAN RA	PERS.JURIDICA	FACT.2141068496/01.02.2021 COTA FRANCIZA ITP
77	2/19/2021	OP	230	38,820.45	SC TERMOCALOR CONFORT SA	PERS.JURIDICA	FACT.1277743/08.02.2021 ENERGIE TERMICA
78	2/19/2021	OP	231	2,677.50	SC CALVET SRL	PERS.JURIDICA	FACT.6044658/12.01.2021, PIESE CF.CONTRACT
79	2/19/2021	OP	232	15,872.31	CEZ VANZARE SA	PERS.JURIDICA	FACT.2200831004/19.01.2021 ENERGIE ELECTRICA
80	2/19/2021	OP	233	689.72	SC ALBERT BERNER SRL	PERS.JURIDICA	FACT.167251053/26.01.2021 MATERIALE AUXILIARE
81	2/19/2021	OP	234	1,092.40	SC DIVERS UTIL SRL	PERS.JURIDICA	FACT.498/25.01.2021 PIESE
82	2/19/2021	OP	235	562.94	SC IMFORTECH SRL	PERS.JURIDICA	FACT.71768/13.01.2021 MATERIALE CONSUMABILE
83	2/19/2021	CHIT.	1141	157.00	SC HEALTY CLEANING CONCEPT SRL	PERS.JURIDICA	FACT.18543/16.02.2021,MATERIALE CURATENIE
84	2/19/2021	CHIT.	11156	172.86	INFO TRUST S.R.L.	PERS.JURIDICA	FACT.0062736/18.02.2021,MATERIALE CURATENIE
85	2/19/2021	CHIT.	4469	88.00	SC FLORENTIN SUPER SRL	PERS.JURIDICA	FACT.8010/19.02.2021,MATERIALE AUXILIARE
86	2/19/2021	CHIT.	3014644	86.00	S.C.AUTOREAL SRL	PERS.JURIDICA	FACT.2010332/19.02.2021,MATERIALE AUXILIARE
87	2/19/2021	BON FISCAL	33	170.00	SC TOTAL CONSTRUCT IDEAL	PERS.JURIDICA	FACT.4527/19.02.2021,MATERIALE AUXILIARE
88	2/19/2021	CHIT.	100961	257.04	INCATO COMPUTERS SRL	PERS.JURIDICA	FACT.2100014/19.02.2021,PREST.SERV.INCARCAT-RECOND. TONER
89	2/22/2021	CHIT.	1578977	35.70	SC DECK BIOTICA GROUP	PERS.JURIDICA	FACT.5892640/17.02.2021,PRESTARI SERVICII CASA MARCAT
90	2/22/2021	OP	237	40,945.15	OMV PETROM MARKETING SRL	PERS.JURIDICA	FACT.9160372747/15.01.2021, MOTORINA CF.CONTRACT
91	2/22/2021	OP	238	60.84	ENGIE SA	PERS.JURIDICA	FACT.11210846130/28.01.2021, GAZE NATURALE
92	2/23/2021	OP	239	135,171.90	SC SODEXO SA	PERS.JURIDICA	FACT.4236788/23.02.2021 TICHETE DE MASA
93	2/23/2021	CHIT.	4262	175.00	SC SELF CAR PART 2008 SRL	PERS.JURIDICA	FACT.16418/22.02.2021,MATERIALE AUXILIARE
94	2/23/2021	BON FISCAL	3	296.00	DANTE INTERNATIONAL	PERS.JURIDICA	FACT.211800058214/22.02.2021,MATERIALE AUXILIARE
95	2/24/2021	OP	240	40,697.00	ASIROM VIENA INSURANCE	PERS.JURIDICA	RATA A VI A ASIGURARI RCA SI CASCO AUTOBUZE

96	2/24/2021	OP	241	41,500.07	OMV PETROM MARKETING SRL	PERS.JURIDICA	FACT.9160372748/27.01.2021, MOTORINA CF.CONTRACT
97	2/24/2021	OP	242	184,261.00	BUGETUL DE STAT		TVA DE PLATA LUNA IANUARIE 2021
98	2/24/2021	OP	243	705,611.00	BUGETUL ASIGURARILOR SOCIALE		CAS, CASS IMPOZIT RETINUT DE LA SALARIATI LUNA IANUARIE 2021
99	2/24/2021	OP	244	36,102.00	BUGETUL DE STAT		CONTRIBUTIA ASIGURATORIE PENTRU MUNCA LUNA IANUARIE 2021
100	2/24/2021	OP	245	2,102.00	SINDICATUL LIBER PUBLITRANS	PERS.JURIDICA	IMPOZIT REDIRECTIONAT IANUARIE 2021
101	2/24/2021	OP	248	2,118.20	SC NEW DESIGN SRL	PERS.JURIDICA	FACT.2174763/16.02.2021 AD BLUE
102	2/24/2021	OP	249	774.60	C.N. POSTA ROMANA	PERS.JURIDICA	FACT.27773/29.01.2021 CORESPONDENTA
103	2/24/2021	OP	250	2,570.40	SC REPDRUM SRL	PERS.JURIDICA	FACT.12/04.01.2021 PIESE CF. CONTRACT
104	2/24/2021	OP	251	350.00	CFI GRIGORE MARIA	PERS.JURIDICA	FACT.1813/11.01.2021 INCHEIERE FISE MEDICALE
105	2/24/2021	OP	252	600.00	PFA MANEA GABRIEL	PERS.JURIDICA	FACT.1593/29.01.2021 PRESTARI SERVICII CF.CONTRACT
106	2/24/2021	OP	253	4,390.00	SC NATISAN MEDICINA GENERALA SRL	PERS.JURIDICA	FACT.4351/01.02.2021 AVIZE MEDICALE SI PSIHLOGIECE COND AUTO
107	2/25/2021	OP	254	9,600.00	BADEA ION,VOICA ION, MARIN FLOREA	PERS.FIZICE	AJUTOARE DE DECES
108	2/25/2021	CHIT.	202434	555.06	DEPOZITUL DELADAN	PERS.JURIDICA	FACT.20647/22.02.2021,MATERIALE AUXILIARE
109	2/25/2021	CHIT.	38012981	133.04	ARC ELECTRONIC SRL	PERS.JURIDICA	FACT.18051925/23.02.2021,MATERIALE AUXILIARE
110	2/25/2021	BON FISCAL	32	191.00	DEDEMAN	PERS.JURIDICA	FACT.32/24.02.2021,MATERIALE AUXILIARE
111	2/25/2021	BON FISCAL	3	30.08	ARABESQE SRL	PERS.JURIDICA	FACT.1002570/23.02.2021,MATERIALE AUXILIARE
112	2/25/2021	BON FISCAL	31	93.88	DEDEMAN	PERS.JURIDICA	FACT.31/24.02.2021,MATERIALE AUXILIARE
113	2/25/2021	BON FISCAL	30	46.00	DEDEMAN	PERS.JURIDICA	FACT.30/24.02.2021,MATERIALE AUXILIARE
114	2/26/2021	CHIT.	163	800.00	CFI NITESCU CARMINA	PERS.JURIDICA	FACT.321/29.01.2021.PRESTARI SERVICII MEDICALE IANUARIE
115	2/26/2021	STAT SALARII	19	18,269.00	PLATA SALARII CHENZ.I FEB.2021	PERS.JURIDICA	PLATA PRIN CASIERIE-CHENZINA A I A FEBRUARIE
116	2/26/2021	OP	255	255,793.00	PLATA SALARII CHENZ.I FEB.2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII- BRD CHENZ.I FEB.2021
117	2/26/2021	OP	256	23,589.00	PLATA SALARII CHENZ.I FEB.2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII- BCR CHENZ.I FEB.2021
118	2/26/2021	OP	257-276	84,027.00	PLATA SALARII CHENZ.I FEB.2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII-TRANSILVANIA CHENZ.I FEB.2021
119	2/26/2021	OP	277	473.50	DIGI RCS RDS	PERS.JURIDICA	FACT.15550468/26.02.2021, ABONAMENT INTERNET
120	1/26/2021	OP	278	2,199.94	SC VODAFONE SA	PERS.JURIDICA	FACT.436459470/17.02.2021ABONAMENT TELEFONE MOBILE
		TOTAL FEB.2021		2,808,485.25			