

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021  
LUNA SEPTEMBRIE

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NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	9/1/2021	CHITANTA	488	640.00	SC GROUP MANO SRL	JURIDICA	F.532/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
2	9/1/2021	CHITANTA	18	280.00	SC FOTO ADISON SRL	JURIDICA	F.253/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
3	9/1/2021	CHITANTA	3	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.98/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	9/1/2021	CHITANTA	26	500.00	SC EVELINA BIANCOM SRL	JURIDICA	F.14/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	9/1/2021	CHITANTA	41	100.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.41/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	9/1/2021	CHITANTA	57	460.00	SC CATALI STAR DIVERS	JURIDICA	F.108/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	9/1/2021	CHITANTA	10	20.00	SC GEONIK LOGISTIC SPEDITION SRL	JURIDICA	F.150/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	9/1/2021	CHITANTA	8	360.00	S.C.CRINDANDEEA PRESS	JURIDICA	F.8/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	9/1/2021	CHITANTA	232344	20.00	S.C.STAR MD S.R.L.	JURIDICA	F.232344/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	9/1/2021	CHITANTA	80	780.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.80/01.09.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	9/1/2021	OP	1187	475.87	SC CERTSIGN SA	JURIDICA	F.1063718010 SEMNATURA ELECTRONICA
12	9/1/2021	OP	1188	475.87	SC CERTSIGN SA	JURIDICA	F.10637118011 SEMNATURA ELECTRONICA
13	9/1/2021	OP	1189	434.35	SC NICOLE EXIM	JURIDICA	F. 62/23/08/2021 PIESE DE SCHIMB
14	9/1/2021	OP	1190	3,629.50	SC CALVET PROD SRL	JURIDICA	F. 6045944/21.07.2021 PIESE SCHIMB
15	9/1/2021	OP	1191	1,498.47	SC ADETRANS SRL	JURIDICA	F.85567/21.07.2021 ACUMULATORI
16	9/1/2021	OP	1192	1,361.85	SC IMFORTECH SRL	JURIDICA	F.73727/22.07.2021 MAT.CONSUMABILE
17	9/1/2021	OP	1193	2,760.56	SC COPROT SRL	JURIDICA	F.36305/20.07.2021 PIESE SCHIMB
18	9/1/2021	OP	1194	9,185.97	SC ARCOPLAST SRL	JURIDICA	F.402082/21.07.2021 ANVELOPE AUTO
19	9/2/2021	OP	1195	47,496.18	SC OMV PETROM SRL	JURIDICA	F.9160392246/31.07.2021 MOTORINA
20	9/2/2021	OP	1196	48,347.20	SC ARCOPLAST SRL	JURIDICA	F.402082 DIFERENTA
21	9/3/2021	OP	1197	1,542.24	SC EXPERT ACTIV SRL	JURIDICA	F.26240/02.09.2021 FORMARE PROFESIONALA
22	9/3/2021	BON FISCAL	5	1,458.50	S.C.HELL GROUP COMPANY SRL	JURIDICA	F.35755/01.09.2021 MATERIALE AUXILIARE
23	9/3/2021	BON FISCAL	46	55.00	S.C.DEDEMAN SRL	JURIDICA	F.7524/01.09.2021 MAATERIALE AUXILIARE

24	9/3/2021	CHITANTA	3451	80.92	SC CLEMANS SRL	JURIDICA	F.20759/02.01.2021 MATERIALE AUXILIARE
25	9/3/2021	BON FISCAL	65	140.90	S.C.DEDEMAN SRL	JURIDICA	F.127/02.09.2021/MATERIALE AUXILIARE
26	9/6/2021	BON FISCAL	81	324.10	S.C.DEDEMAN SRL	JURIDICA	F.322/03.09.2021 MATERIALE AUXILIARE
27	9/6/2021	BON FISCAL	33	18.80	S.C.DEDEMAN SRL	JURIDICA	F.127/03.09.2021 MATERIALE AUXILIARE
28	9/7/2021	OP	1198	9,329.60	SC SAMA CONSULT SRL	JURIDICA	F.48680/30.08.2021 MAT.AUXILIARE
29	9/7/2021	OP	1199	300.59	SC IMFORTECH SRL	JURIDICA	F.73759/27.07.2021 MAT.CONSUMABILE
30	9/7/2021	OP	1200	7,485.10	SC MECANEX SA	JURIDICA	F.12190/06.09.2021 PIESE
31	9/7/2021	OP	1201	9,397.38	SC VALTEC SRL	JURIDICA	F.108230/10.08.2021 LUBREFIANTI
32	9/7/2021	OP	1202	953.00	SC DELTA PLUS SRL	JURIDICA	F.31400911/10.08.2021 VULCANIZARE
33	9/7/2021	OP	1203	1,535.10	SC CALVET PROD SRL	JURIDICA	F.6045999/28.07.2021 PIESE
34	9/7/2021	OP	1204	20,682.20	SC REPDRUM SRL	JURIDICA	F.333,334,337,338 PIESE
35	9/7/2021	OP	1205	47,457.43	SC OMV PETROM SRL	JURIDICA	F.9160392247/31.07.2021 MOTORINA
36	9/8/2021	OP	1206	48,749.80	SC OMV PETROM SRL	JURIDICA	F.9160392605/05.08.2021 MOTORINA
37	9/8/2021	OP	1207	974.00	SC ULTRA MASTER PRO	JURIDICA	F.477/07.09.2021 LICENTE ANTIVIRUS
38	9/9/2021	CHITANTA	908001	371.06	SC CLEANTECH2003 SRL	JURIDICA	F.64675/07.09.2021 MATERIALE AUXILIARE
39	9/10/2021	OP	1208	2,811.90	SC SODEXO SA	JURIDICA	F.4436101/10.09.2021 TICHETE MASA DIFERENTA
40	9/10/2021	CHITANTA	8982	21.41	SC EBAC TEHNIC SRL	JURIDICA	F.41436/09.09.2021 MATERIALE AUXILIARE
41	9/10/2021	CHITANTA	100984	140.42	SC INCATO COMPUTERS SRL	JURIDICA	F.2100117/06.09.2021 PRESTARI SERVICII
42	9/10/2021	BON FISCAL	661003	161.91	ALTEX ROMANIA SRL	JURIDICA	F.59740845/08.09.2021 MATERIALE AUXILIARE
43	9/10/2021	CHITANTA	2110645	323.97	SC WELD PROFESIONAL SRL	JURIDICA	F.212845/06.09.2021 MATERIALE AUXILIARE
44	9/13/2021	BON FISCAL	590007	32.00	SC RODBUN GRUP SA	JURIDICA	F.2868304/13.09.2021 MATERIALE AUXILIARE
45	9/13/2021	CHITANTA	3014837	132.00	SC AUTOREAL SRL	JURIDICA	F.2010397/13.09.2021 MATERIALE AUXILIARE
46	9/13/2021	OP	1212	247.52	SC NICOLE EXIM	JURIDICA	F.87/09.09.2021 PIESE SCHIMB
47	9/13/2021	OP	1213	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2180281/02.09.2021 AD BLUE
48	9/13/2021	OP	1214	137.61	SC ARC ELECTRONIC	JURIDICA	F.18057054,F.18057136/18.09.2021 MAT AUX
49	9/13/2021	OP	1215	57,576.52	OMV PETROM MARKETING SRL	JURIDICA	F.9160394061/17.08.2021 MOTORINA
50	9/13/2021	OP	1216	28.28	SC OLTCHIM SA	JURIDICA	F.7500938/31.08.2021
51	9/13/2021	OP	1217	200.00	PFA DOBROIU	JURIDICA	F.940/30.08.2021 ENERGIE ELECTRICA
52	9/13/2021	OP	1218	595.00	SC REPOD SERV SRL	JURIDICA	F.66/31.08.2021 VERIFICARE ELECTROPALANE
53	9/13/2021	OP	1219	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.40089/31.08.2021 SERV.GUNOI
54	9/13/2021	OP	1220	5,444.25	SC CALVET PROD SRL	JURIDICA	F.6046034/02.08.2021 PIESE SC HIMB
55	9/13/2021	OP	1221	2,157.95	SC COPROT SRL	JURIDICA	F.36391/02.08.2021 PIESE SCHIMB
56	9/13/2021	OP	1222	2,374.05	SC PRODINF SRL	JURIDICA	F.826/01.09.2021 ASISTENTA TEHNICA
57	9/13/2021	OP	1223	2,760.04	SC ANDREMAR SRL	JURIDICA	F.8560/31.08.2021 VIDANJARI

58	9/15/2021	BON FISCAL	32	93.00	SC ELECTRONIC LION SRL	JURIDICA	F.3253/14.09.2021 MATERIALE AUXILIARE
59	9/15/2021	STAT PLATA	14	22,846.00	CHENZINA II AUGUST 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A AUGUST 2021
60	9/15/2021	OP	1224	391,626.00	CHENZINA II AUGUST 2021	PERS FIZICE	ALIMENTARE CARDURI SALARII BRD
61	9/15/2021	OP	1226	34,045.00	CHENZINA II AUGUST 2021	PERS FIZICE	ALIMENTARE CARDURI SALARII BCR
62	9/15/2021	OP	1228	94,045.00	CHENZINA II AUGUST 2021	PERS FIZICE	ALIMENTARE CARDURI SALARII TRANSILVANIA
63	9/15/2021	OP	1229	37,531.00	CHENZINA II AUGUST 2021	PERS FIZICE	ALIMENTARE CARDURI SALARII ING
64	9/15/2021	OP	1263	17,511.00	POPRIRI	JURIDICA	POPRIRI RETINUTE DE LA SDALARIATI
65	9/15/2021	OP	1264	984.94	SC EUROMEDIA GROUP SA	JURIDICA	RESTITUIRE GARANTIE BUNA EXECUTIE
66	9/16/2021	OP	1266	2,899.00	SC MASTER ULTRA PRO SRL	JURIDICA	RESTITUIRE GARANTIE BUNA EXECUTIE BARIERE AUTOMETE
67	9/16/2021	CHITANTA	3014839	336.60	SC AUTOREAL SRL	JURIDICA	F.2010398/15.09.2021 MATERIALE AUXILIARE
68	9/16/2021	CHITANTA	101259	58.00	„SC IMPEX APOLLO 20 RI SRL"	JURIDICA	F.103919/15.09.2021 MATERIALE AUXILIARE
69	9/16/2021	OP	1267	57,679.00	SC OMV PETROM SRL	JURIDICA	F.9160394065/17.08.2021 MOTORINA
70	9/16/2021	OP	1268	3,614.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA AUG.2021
71	9/16/2021	OP	1269	10,668.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA AUG 2021
72	9/16/2021	OP	1270	10,668.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA AUG 2021
73	9/16/2021	OP	1271	10,668.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA AUG 2021
74	9/16/2021	OP	1272	821.10	SC TELELINK SERVICES	JURIDICA	F.223/18.08.2021 REPARATIE PLACA DE BAZA
75	9/16/2021	OP	1273	1,963.50	SC AGRICOLEI	JURIDICA	F.746/07.09.2021 MASTI MED
76	9/16/2021	OP	1274	422.87	SC INFORTECH SRL	JURIDICA	F.74158/08.09.2021 IMPRIMATE
77	9/16/2021	OP	1275	1,623.25	SC ASPAD COM SRL	JURIDICA	F.8176941/19/08/2021 PIESE
78	9/16/2021	OP	1276	4,995.07	CEZ VANZARE	JURIDICA	F.2207299457 ENERGIE ELECTRICA
79	9/16/2021	OP	1277	271.52	SC ENGIE SA	JURIDICA	F.11111816059/17.08.2021 GAZE
80	9/20/2021	OP	1278	47,898.27	SC OMV PETROM SRL	JURIDICA	F.9160394066/17.08.2021
81	9/20/2021	OP	1279	4,880.19	SC FILTROS CARTES RO	JURIDICA	F.19059/10.09.2021 LUBREFIANTI
82	9/20/2021	OP	1280	40,711.97	ASIROM	JURIDICA	RATA RCA SI CASCI AUTOBUZE
83	9/20/2021	OP	1281	935.67	SC RIAN CONSULT SRL	JURIDICA	F.70782/23.08.2021 PREST SERVICII
84	9/20/2021	OP	1282	223.24	SC IMFORTECH SRL	JURIDICA	F.73867/09.08.2021 IMPRIMATE
85	9/20/2021	OP	1283	8,341.90	SC REPDRUM SRL	JURIDICA	F.358,359/09.08.2021 PIESE
86	9/20/2021	OP	1284	8.96	ADM.APELE ROMANE	JURIDICA	F.9773/30.08.2021
87	9/21/2021	OP	1285	10,855.00	PRIMARIA PITESTI	JURIDICA	IMP.CLADIRI SEM.II
88	9/21/2021	OP	1286	5,151.00	PRIMARIA PITESTI	JURIDICA	IMP TEREN SEM.II
89	9/21/2021	OP	1287	1,325.00	PRIMARIA PITESTI	JURIDICA	TMT MAI MARE DE 12 TO SEM II
90	9/21/2021	OP	1288	893.00	PRIMARIA PITESTI	JURIDICA	TMT MAI MIC DE 12 TO SEM II
91	9/21/2021	OP	1290	57,068.72	SC OMV PETROM SRL	JURIDICA	F.916039446/20.08.2021 MOTORINA

92	9/21/2021	OP	1291	6,664.00	SC CALVET PROD SRL	JURIDICA	F.6046103/10.08.2021 PIESE
93	9/21/2021	OP	1292	20,863.08	SC BEIA CONSULT	JURIDICA	F.210557/25.08.2021 PIESE
94	9/21/2021	OP	1293	8,314.84	SC MISOLA SRL	JURIDICA	F.100393/13.08.2021 PIESE
95	9/21/2021	OP	1294	2,784.60	SC NEW DESIGN SRL	JURIDICA	F.2180605,21806606/14.09.2021 AD BLUE
96	9/21/2021	OP	1295	2,439.97	REGISTRUL AUTO ROMAN	JURIDICA	F.2141094679/01.09.2021 COTA FERANCIZA
97	9/22/2021	OP	1297	6,400.00	AJUTOR DE DECES	JURIDICA	AJUTOR DE DECES
98	9/22/2021	OP	1298	728,223.00	BUGETUL DE STAT	JURIDICA	OBLIGATII CATRE BUGETUL DE STAT SI FD. SPECIALE
99	9/22/2021	OP	1299	37,128.00	BUGETUL DE STAT	JURIDICA	CONTRIB ASIG DE MUNCA
100	9/22/2021	OP	1300	2,125.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
101	9/22/2021	OP	1301	164040.00	BUGETUL DE STAT	JURIDICA	TVA LUNA AUG 2021
102	9/22/2021	STAT PLATA	11	200.00	ACHITAT CO PE SEPTEMBRIE	PERS.FIZICE	PLATA PRIN CASIERIE INDEMNIZATIE CO SEPTEMBRIE 2021
103	9/23/2021	BON FISCAL	1	75.00	SC NEXT LEVEL DESIGN SRL	JURIDICA	F.20/23.09.2021 PRESTARI SERVICII
104	9/23/2021	OP	1302	116,411.00	SC SODEXO SA	JURIDICA	F.4583261 TICHETE DE MASA LUNA OCT.
105	9/24/2021	OP	1303	104,044.21	SC OMV PETROM SRL	JURIDICA	F.91603947, 9160374774 /31.08.2021 MOTORINA
106	9/24/2021	BON FISCAL	33	122.48	S.C.DEDEMAN SRL	JURIDICA	F.383566/22.09.2021 MATERIALE AUXILIARE
107	9/24/2021	CHITANTA	3726	303.45	SC CLEMANS SRL	JURIDICA	F.21414/22.09.2021 MATERIALE AUXILIARE
108	9/24/2021	BON FISCAL	44	242.00	S.C.DEDEMAN SRL	JURIDICA	F.383585/22.09.2021 MATERIALE AUXILIARE
109	9/24/2021	CHITANTA	4510	430.00	SC FLORENTIN SUPER	JURIDICA	F.8066/22.09.2021 MATERIALE AUXILIARE
110	9/24/2021	CHITANTA	4509	33.00	SC FLORENTIN SUPER	JURIDICA	F.8063/20.09.2021 MATERIALE AUXILIARE
111	9/24/2021	CHITANTA	4508	271.90	SC FLORENTIN SUPER	JURIDICA	F.8062/20.09.2021 MATERIALE AUXILIARE
112	9/24/2021	BON FISCAL	6	59.50	SC DESIGN EAGLE SRL	JURIDICA	F.9816/23.09.2021 MATERIALE AUXILIARE
113	9/27/2021	CHITANTA	4511	1,008.70	SC FLORENTIN SUPER	JURIDICA	F.8067/27.09.2021 MATERIALE AUXILIARE
114	9/28/2021	BON FISCAL	2	174.00	SC DESIGN EAGLE SRL	JURIDICA	F.9822/28.09.2021 MATERIALE AUXILIARE
115	9/28/2021	CHITANTA	1579851	35.70	SC DECK BIROTICA GROUP	JURIDICA	F.5896532/20.09.2021 PRESTARI SERVICII
116	9/28/2021	OP	1306	1,131.90	SC SODEXO SA	JURIDICA	F.4445540/28.09.2021 TICHETYE DE MASA
117	9/28/2021	OP	1307	57,039.73	SC OMV PETROM SRL	JURIDICA	F.9160395075/26.08.2021 MOTORINA
118	9/29/2021	OP	1308	3,001.73	SC APA CANAL	JURIDICA	F.5451222/30,09,2021 APA CANAL
119	9/29/2021	OP	1309	846.82	SC RCS RDS SA	JURIDICA	F.52699005 AB INTERNET
120	9/29/2021	OP	1310	546.37	SC CNC D SA	JURIDICA	F.31933/31,08,2021 ENERGIE ELECTRICA
121	9/29/2021	OP	1311	404.60	SC NCH SRL	JURIDICA	F.3300000/31.08.2021 SERVICII POUR SOLVE
122	9/29/2021	OP	1312	221.40	CN POSTA ROMANA	JURIDICA	F.1936/31.08.2021 SERV CORESPONDENTA
123	9/29/2021	OP	1313	203.25	SC CNC D SA	JURIDICA	F.31934/07.09.2021 ENERGIE ELECTRICA
124	9/29/2021	OP	1314	55,692.00	SC ARCOPLAST SRL	JURIDICA	F.202424/19.08.2021ANVELOPE
125	9/29/2021	OP	1315	382.10	SC ALBERT BERNER SRL	JURIDICA	F.1672548601/03.09.2021 MAT.AUX

126	9/29/2021	OP	1316	556.92	SC IMFORTECH SRL	JURIDICA	F.73957/18.08.2021 MAT CONSUMABILE
127	9/29/2021	OP	1317	3,886.00	SC NATISAN	JURIDICA	F.5670/01.09.2021 AVIZE PSIHLOGICE
128	9/29/2021	OP	1318	4,504.15	SC REPDRUM SRL	JURIDICA	F.370/18.08.2021 PIESE
129	9/29/2021	OP	1319	600.00	PFA MANEA	JURIDICA	F.1657/30.08.2021 ASIST.TEHNICA
130	9/29/2021	OP	1320	38,039.40	MS SECURITY	JURIDICA	F.2766/01.09.2021 SERVICII PAZA
131	9/29/2021	CHITANTA	3806	120.67	SC CLEMANS SRL	JURIDICA	F.31925/29.09.2021 MATERIALE AUXILIARE
132	9/29/2021	CHITANTA	4512	856.80	SC FLORENTIN SUPER	JURIDICA	F.8068/29.09.2021 MATERIALE AUXILIARE
133	9/29/2021	CHITANTA	3810	184.45	SC CLEMANS SRL	JURIDICA	F.21705/29.09.2021 MATERIALE AUXILIARE
134	9/30/2021	BON FISCAL	58	253.20	S.C.DEDEMAN SRL	JURIDICA	F.50058/30.09.2021 MATERIALE AUXILIARE
135	9/30/2021	BON FISCAL	59	366.03	S.C.DEDEMAN SRL	JURIDICA	F.387554/30.09.2021 MATERIALE AUXILIARE
136	9/30/2021	CHITANTA	100990	198.73	SC INCATO COMPUTERS SRL	JURIDICA	F.2100129/30.09.2021 PRESTARI SERVICII
137	9/30/2021	CHITANTA	172	800.00	CMI NITESCU CARMINA	JURIDICA	F.331/31.08.2021 PRESTARI SERVICII
138	9/30/2021	CHITANTA	489	82.13	SC GROUP MANO SRL	JURIDICA	F.533/30.09.2021 PRESTARI SERVICII
139	9/30/2021	BON FISCAL	154	125.70	S.C.DEDEMAN SRL	JURIDICA	F.15053/30.09.2021 MATERIALE AUXILIARE
140	9/30/2021	STAT PLATA	24	20,990.00	CHENZINA A I A SEPT.2021	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a SEPTEMBRIE
141	9/30/2021	OP	1321	247,574.00	CHENZINA A I A SEPT 2021	FIZICA	ALIMENTARE CARDURI BRD
142	9/30/2021	OP	1322	20,257.00	CHENZINA A I A SEPT 2021	FIZICA	ALIMENTARE CARDURI BCR
143	9/30/2021	OP	1323	59,249.00	CHENZINA A I A SEPT 2021	FIZICA	ALIMENTARE CARDURI TRANSILVANIA
144	9/30/2021		1324	20,414.00	CHENZINA A I A SEPT 2021	FIZICA	ALIMENTARE CARDURI INGB
145	<b>TOTAL</b>			2,972,029.98			