

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA APRILIE

RON

NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	4/1/2022	OP	441	96,990.04	OMV PETROM MARKETING SRL	JURIDICA	F.9160374807, 916037488/23.02.2022 MOTORINA CF CONTRACT
2	4/1/2022	OP	442	100.00	AGENTIA PROT MEDIULUI	JURIDICA	TAXA AVIZ MEDIU
3	4/1/2022	CHITANTA	4	240.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.4/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
4	4/1/2022	CHITANTA	480	640.00	SC GROUP MANO SRL	JURIDICA	F.526/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
5	4/1/2022	CHITANTA	8	60.00	SC AFGAND CONCEPT SRL	JURIDICA	F.8/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2	4/1/2022	CHITANTA	13	340.00	SC FOTO ADISON SRL	JURIDICA	F.247/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
3	4/1/2022	CHITANTA	10004	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.93/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
6	4/1/2022	CHITANTA	29270	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28505/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
7	4/1/2022	CHITANTA	43	160.00	SC EVELINA BIANCOM SRL	JURIDICA	F.1/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
8	4/1/2022	CHITANTA	38	60.00	SC DARIA CRISTAL SRL	JURIDICA	F.38/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
3	4/1/2022	CHITANTA	52	200.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.101/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
4	4/1/2022	CHITANTA	77	320.00	CORMIS COMPEX STAND	JURIDICA	F.77/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
9	4/1/2022	CHITANTA	83	60.00	SC GEONIK LOGISTIC SPEDITION SRL	JURIDICA	F.140/01.04.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
10	4/1/2022	CHITANTA	38013216	76.16	ARC ELECTRONIC	JURIDICA	F.18052863/31.03.2022 MATERIALE AUXILIARE
11	4/1/2022	CHITANTA	34754	71.40	S.C.DIVINOL LUBRICANTS SRL	JURIDICA	F.50970/30.03.2022 MATERIALE AUXILIARE
4	4/1/2022	BON FISCAL	38	74.93	DEDEMAN	JURIDICA	F.324/31.03.2022 MATERIALE AUXILIARE
5	4/1/2022	BON FISCAL	39	70.00	YANIS MEDIA SELECT	JURIDICA	F.1464/31.03.2022 MATERIALE AUXILIARE
12	4/1/2022	BON FISCAL	1	253.47	INTRETINEREA SOC.COOP.MESTESUGAREASCA	JURIDICA	F.59047/31.03.2022 MATERIALE AUXILIARE
13	4/2/2022	OP	443	79,435.90	OMV PETROM MARKETING SRL	JURIDICA	F.9160374930/25.02.2022 MOTORINA CF CONTRACT
14	4/2/2022	OP	444	10,292.79	SC COPROT SRL	JURIDICA	F.35596, F.35597/24.02.2022 CF CONTRACT
5	4/2/2022	OP	445	1,356.60	SC REPDRUM SRL	JURIDICA	F.86/25.02.2022 CF CONTRACT
6	4/2/2022	OP	446	2,118.20	SC NEW DESIGN COMPOZITE SRL	JURIDICA	F.2175822/26.03.2022 AD BLUE CF CONTRACT

15	4/2/2022	CHITANTA	1601	80.44	METRO CASH & CARRY	JURIDICA	F.90922/02.04.2022 CHELTUIELI PROTOCOL
16	4/2/2022	BON FISCAL	37	370.56	S.C. AUCHAN ROMANIA	JURIDICA	F.689708/02.04.2022 CHELTUIELI PROTOCOL
17	4/5/2022	OP	447	79,108.67	OMV PETROM MARKETING SRL	JURIDICA	F.9160375168/28.02.2022 MOTORINA CF.CONTRACT
6	4/5/2022	BON FISCAL	23	123.36	DEDEMAN	JURIDICA	F.23/02.04.2022 MATERIALE AUXILIARE
7	4/5/2022	CHITANTA	8333	354.61	PROFLEX SUD SRL	JURIDICA	F.23399/02.04.2022 MATERIALE AUXILIARE
18	4/6/2022	OP	448	89,368.16	OMV PETROM MARKETING SRL	JURIDICA	F.9160375253/28.02.2022 MOTORINA CF.CONTRACT
19	4/6/2022	OP	449	4,581.50	SC REPDRUM SRL	JURIDICA	F.89/28.02.2022 PIESE CF.CONTRACT
20	4/6/2022	OP	450	4,771.90	SC CALVET SRL	JURIDICA	F.6044982/26.02.2022 PIESE CF CONTRACT
7	4/7/2022	OP	451	755.65	SC ADROM SRL	JURIDICA	F.546/02.04.2022 PIESE CF.CONTRACT
8	4/7/2022	OP	452	80,090.76	OMV PETROM MARKETING SRL	JURIDICA	F.9160376132/10.03.2022 MOTORINA CF.CONTRACT
21	4/8/2022	OP	453	11,453.75	SC GUTENBERG SA ARAD	JURIDICA	F.6471/10.03.2022 MAT.CONSUMABILE CF. CONTRACT
22	4/8/2022	OP	454	1,648.15	SC REPDRUM SRL	JURIDICA	F.111/10/032022 PIESE SCHIMB CF.CONTRACT
23	4/8/2022	OP	455	2,071.90	SODEXO PASS	JURIDICA	F.4285730/085.04.2022 TICHETE MASA DIFERENTE APRILIE 2022
8	4/9/2022	OP	456	80,077.65	OMV PETROM MARKETING SRL	JURIDICA	F.9160376133/10.03.2022 MOTORINA CF CONTRACT
9	4/9/2022	CHITANTA	4471	407.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8020/09.04.2022 MATERIALE AUXILIARE
24	4/12/2022	OP	457	3,200.00	STEFAN GABRIEL	FIZICA	AJUTOR DE DECES
25	4/12/2022	OP	458	265.75	SC OLTCHIM SA	JURIDICA	F.175000/31.03.2022 ENERGIE ELECTRICA
26	4/12/2022	OP	459	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.390062/31.03.2022 GUNOI
9	4/14/2022	OP	465	2,760.04	SC ANDREMAR SRL	JURIDICA	F.8523/31.03.2022 VIDANJARI CF.CONTRACT
10	4/14/2022	OP	466	200.00	PFA DOBROIU	JURIDICA	F.894/30.03.2022 MANAGEMENT ENERGETIC
27	4/14/2022	OP	467	13,685.00	SC CALVET SRL	JURIDICA	F.6044997, F.6045008 PIESE CF.CONTRACT
28	4/14/2022	OP	468	1,227.25	SC DIVERS UTIL SRL	JURIDICA	F.18823/19.03.2022 PIESE CF CONTRACT
29	4/14/2022	OP	469	2,374.05	SC PRODINF SRL	JURIDICA	F.295/01.04.2022 ASISTENTA TEHNICA PROGRAM CONTAB. CF.CONTRACT
10	4/14/2022	OP	470	2,118.20	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2176053/06.04.2022 AD BLUE CRF.CONTRACT
11	4/14/2022	OP	471	89,731.69	OMV PETROM MARKETING SRL	JURIDICA	F.9160376134/10.03.2022 MOTORINA CF.CONTRACT
30	4/14/2022	CHITANTA	38013316	284.71	ARC ELECTRONIC	JURIDICA	F.180523212/13.04.2022 MATERIALE AUXILIARE
31	4/14/2022	CHITANTA	83351	341.53	BRAMITECH	JURIDICA	F.9129/12.04.2022 MATERIALE AUXILIARE
32	4/15/2022	OP	472	393,178.00	CHENZINA II MARTIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI BRD
11	4/15/2022	OP	473	2,129.00	PENSII ALIMENTARE	FIZICE	PENSII ALIMENTARE VIRATE PT.LUNA MARTIE 2022
12	4/15/2022	OP	474	35,116.00	CHENZINA II MARTIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI BCR
33	4/15/2022	OP	475	750.00	GARANTI MATERIALE	FIZICE	GARANTII MATERIALE
34	4/15/2022	OP	476	101,515.00	CHENZINA II MARTIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
35	4/15/2022	OP	477	38,136.00	CHENZINA II MARTIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI ING

12	4/15/2022	OP	478	8,630.00	POPRIRI RETINUTE DE LA SALARIATI	JURIDICA	POPRIRI RETINUTE DE LA SALARIATI
13	4/15/2022	OP	511	1,011.50	OK SERVICE CORPORATION	JURIDICA	F.17013728/14.04.2022 CURS CFG
36	4/15/2022	OP	512	12,186.56	CEZ VANZARE	JURIDICA	F2202761620.F.2202920718F.2202920719 ENERGIE ELECTRICA
37	4/15/2022	OP	513	4,747.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA MARTIE 2022
38	4/15/2022	OP	514	90,155.39	OMV PETROM MARKETING SRL	JURIDICA	F.9160376135/08.03.2022 MOTORINA CF.CONTRACT
13	4/15/2022	OP	515	10,617.00	LAZAR MARIA	FIZICA	CHIRIE LUNA TEREN LUNA MARTIE 2022
14	4/15/2022	OP	516	10,617.00	LAZAR EMANOIL	FIZICA	CHIRIE LUNA TEREN LUNA MARTIE 2022
39	4/15/2022	OP	517	10,617.00	GUTU AURORA	FIZICA	CHIRIE LUNA TEREN LUNA MARTIE 2022
40	4/15/2022	BON FISCAL	4	546.21	HIDRO ARGES	JURIDICA	F.100790/15.04.2022 MATERIALE AUXILIARE
41	4/15/2022	STAT PLATA	14	21,330.00	CHENZINA II MARTIE 2022	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A MARTIE
14	4/15/2022	CHITANTA	998287	600.00	FUNDATIA A.R.T.R.I.	JURIDICA	F.998287/15.04.2022 PRESTARI SERVICII
15	4/19/2022	OP	518	250,411.80	SODEXO PASS	JURIDICA	F.4056897/19.04.2022 TICHETE CADOU
42	4/19/2022	OP	519	31,144.00	TERMOCALOR	JURIDICA	F.1303921/06.04.2022 ENERGIE TERMICA
43	4/19/2022	OP	520	90,247.02	OMV PETROM MARKETING SRL	JURIDICA	F.9160376609/16.03.2022 MOTORINA CF CONTRACT
44	4/19/2022	OP	521	586.58	SC RIAN CONSULT SRL	JURIDICA	F.68026/22.03.2022 DESEURI CAUCIUC
15	4/19/2022	OP	522	440.31	SC IMFORTECH SRL	JURIDICA	F.72384/08.03.2022 MAT.CONSUMABILE
16	4/19/2022	OP	523	879.41	ALS SRL	JURIDICA	F.21389/23.03.2022 ANALIZE APE REZIDUALE
45	4/19/2022	OP	524	1,843.48	REGISTRUL AUTO ROMAN	JURIDICA	F.2141075710/01.04.2022 COTA FRANCIZA
46	4/19/2022	OP	525	100.00	CENTRUL DE PREG. PERS. IND.	JURIDICA	TAXA/ AVIZ
47	4/19/2022	CHITANTA	21061014703	308.94	S.C.CLEANTECH2003 SRL	JURIDICA	F.63169/15.04.2022 MATERIALE AUXILIARE
16	4/19/2022	CHITANTA	1595	424.33	CLEMANS	JURIDICA	F.3001024044/19.04.2022 MATERIALE AUXILIARE
17	4/20/2022	BON FISCAL	70003	200.80	DEDEMAN	JURIDICA	F.322/19.04.2022 MATERIALE AUXILIARE
48	4/20/2022	CHITANTA	2110307	477.60	WELD PROFESIONAL	JURIDICA	F.211277/19.04.2022 MATERIALE AUXILIARE
49	4/20/2022	CHITANTA	1631	74.62	CLEMANS	JURIDICA	F.2016288/20.04.2022 MATERIALE AUXILIARE
50	4/20/2022	STAT PLATA	10	1,500.00	ACHITAT CONCEDIU DE ODIHNA	PERS.FIZICE	PLATA CONCEDIU ODIHNA
17	4/21/2022	OP	526	215,359.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA LUNA MARTIE 2022
18	4/21/2022	OP	532	741,781.00	BUGETUL DE STAT	JURIDICA	OBLIGATII AFERENTE SALARIILOR MARTIE 2022
51	4/21/2022	OP	533	37,709.00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA MARTIE 2022
52	4/21/2022	OP	534	2,227.00	SIND.LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT MARTIE 2022
53	4/21/2022	OP	535	7,183.00	SIND.LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT MARTIE 2022
18	4/21/2022	OP	536	80,086.67	OMV PETROM MARKETING SRL	JURIDICA	F.9160376610/15/03/2022 MOTORINA CF. CONTRACT
19	4/21/2022	OP	537	400.00	AGENTIA PROT MEDIULUI	JURIDICA	TARIF ETAPA INCADRARE
54	4/21/2022	BON FISCAL	7550003	149.99	SERVET VILCEA SRL	JURIDICA	F.11-40/21.04.2022 MATERIALE AUXILIARE

55	4/21/2022	BON FISCAL	1	320.19	OTTO ART SRL	JURIDICA	F.962/20.04.2022 MATERIALE AUXILIARE
56	4/26/2022	OP	538	143.08	SC VALTEC SRL	JURIDICA	F.102784/23.04.2022 LUBREFIANTI CF.CONTRACT
19	4/26/2022	OP	539	3,679.24	SC NORDIC SRL	JURIDICA	F.7022,7021/24.03/2022 IMPRIMATE
20	4/26/2022	OP	540	68.02	SC ENGIE SA	JURIDICA	F.11510610132/25.03.2022 GAZE NATURALE
57	4/26/2022	OP	541	1,528.47	SC COPROT SRL	JURIDICA	F.35668/10.06.2022 PIESE CF CONTRACT
58	4/26/2022	OP	542	116,291.90	SODEXO PASS	JURIDICA	F.35668/23.04.2022 TICHETE DE MASA LUNA MAI 2022
59	4/26/2022	OP	543	378.82	SC ALBERT BERNER SRL	JURIDICA	F.1672520886/24.03.2022 MATERIALE AUXILIARE
20	4/26/2022	OP	544	5,622.75	SC CALVET SRL	JURIDICA	F.6045070/12.03.2022 PIESE CF.CONTRACT
21	4/26/2022	OP	545	1,428.00	SC NICOLE EXIM SRL	JURIDICA	F.510/26.03.2022 PIESE
60	4/26/2022	OP	546	8,048.87	SC GUTENBERG SA ARAD	JURIDICA	F.6616,6617/26.03.2022 BILETE SI ABONAMENTE CF.CONTRACT
61	4/26/2022	OP	547	85,176.59	OMV PETROM MARKETING SRL	JURIDICA	F.9160376693/17.03.2022 MOTORINA CF.CONTRACT
62	4/26/2022	OP	548	40,697.00	ASIROM SA	JURIDICA	PRIME ASIGURARE AUTOBUZE RATA A VIII A
21	4/26/2022	CHITANTA	100967	339.15	INCATO COMPUTERS SRL	JURIDICA	F.2100053/22.04.2022 PRESTARI SERVICII REINCARCAT TONER
22	4/26/2022	CHITANTA	4476	1,760.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8024/23.04.2022 MATERIALE AUXILIARE
63	4/26/2022	CHITANTA	679	407.00	S.C. CRY BO IMPEX SRL	JURIDICA	F.819/23.04.2022 MATERIALE AUXILIARE
64	4/26/2022	CHITANTA	680	151.50	S.C. CRY BO IMPEX SRL	JURIDICA	F.820/23.04.2022 MATERIALE AUXILIARE
65	4/26/2022	CHITANTA	681	421.50	S.C. CRY BO IMPEX SRL	JURIDICA	F.821/23.04.2022 MATERIALE AUXILIARE
22	4/26/2022	BON FISCAL	28	68.87	ARC SRL	JURIDICA	F.1005812/23.04.2022 MATERIALE AUXILIARE
23	4/26/2022	CHITANTA	8462	393.99	PROFLEX SUD SRL	JURIDICA	F.23768/23.04.2022 MATERIALE AUXILIARE
66	4/26/2022	CHITANTA	999904	875.00	ACADEMIA A.R.T.R.I	JURIDICA	F.999904/23.04.2022 ACHITAT CURSURI DE FORMARE PROFESIONALA
67	4/26/2022	OP	549	2,118.20	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2176399/16.04.2022 AD BLUE CF.CONTRACT
68	4/26/2022	STAT PLATA	20	400.00	ACHITAT CONCEDIU DE ODIHNA	PERS.FIZICE	PLATA CONCEDIU ODIHNA
23	4/27/2022	OP	550	8,400.00	AJUTOARE SOCIALAE	FIZICE	AJUTOR DE DECES
24	4/27/2022	OP	551	866.33	SC DIGI RCS/RDS SRL	JURIDICA	F.16771276/30.04.2022 ABONAMENT INTERNET
69	4/27/2022	OP	552	2,220.84	SC VODAFONE SA	JURIDICA	F.11445122/17.04.2022 ABONAMENT TELEFONIE
70	4/28/2022	OP	553	256,361.00	CHENZINA I APRILIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI BRD
71	4/28/2022	OP	554	23,589.00	CHENZINA I APRILIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI BCR
24	4/28/2022	OP	555	63,588.00	CHENZINA I APRILIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
25	4/28/2022	OP	556	20,099.00	CHENZINA I APRILIE 2022	FIZICE	ALIMENTARE CARDURI SALARIATI INGB
72	4/28/2022	OP	557	9,426.95	SC CALVET SRL	JURIDICA	F.36675,36665/17.03.2022 PIESE CF.CONTRACT
73	4/28/2022	OP	558	488.47	SC CNCD SA	JURIDICA	F.31799/31.03.2022 ENERGIE ELECTRICA
74	4/28/2022	OP	559	147.00	CN POSTA ROMANA	JURIDICA	F.9588/31.03.2022 CORESPONDENTA CF.CONTRACT
25	4/28/2022	OP	560	8,221.71	SC REPDRUM SRL	JURIDICA	F.122,F.157/16.03.2022 PIESE CF.CONTRACT

26	4/28/2022	OP	561	404.60	SC NCH PRODUSE INTRETINERE	JURIDICA	F.533051329/31.03.2022 SERV.INTRET.PURSOLVE
75	4/28/2022	OP	562	600.00	PFA MANEA GABRIEL	JURIDICA	F.1618/30.03.2022 ASIST.TEHNICA PROG.BILETE SI ABONAMENTE
76	4/28/2022	OP	563	595.00	SC REPOD SRL	JURIDICA	F.25/21.04.2022 VERIFICARI ELECTROPALANE
77	4/28/2022	OP	564	2,828.00	SC NATISAN MEDICINA GENERALA SRL	JURIDICA	F.4783/01.04.2022 AVIZE MEDICALE SI PSIHOLOGICE
26	4/28/2022	OP	565	2,756.54	SC APA CANAL 2000 SA	JURIDICA	F.5207328/15.04.2022 APA CANAL
27	4/28/2022	OP	566	196.35	SC DOLEX COM SRL	JURIDICA	F.415/21.04.2022 MAT.AUXILIARE
78	4/28/2022	OP	567	37,060.25	MS SECURITY SERV RAPID SRL	JURIDICA	F.2579/01.04.2022 SERVICII PAZA
79	4/28/2022	OP	568	95,441.68	OMV PETROM MARKETING SRL	JURIDICA	F.916376903/19.03.2022 MOTORINA CF.CONTRACT
80	4/28/2022	BON FISCAL	39	235.31	ARC SRL	JURIDICA	F.1006041/28.04.2022 MATERIALE AUXILIARE
27	4/28/2022	CHITANTA	8485	300.74	PROFLEX SUD SRL	JURIDICA	F.23844/28.04.2022 MATERIALE AUXILIARE
28	4/28/2022	BON FISCAL	40	54.98	ARC SRL	JURIDICA	F.1006042/28.04.2022 MATERIALE AUXILIARE
81	4/28/2022	BON FISCAL	41	299.64	ARC SRL	JURIDICA	F.1006040/28.04.2022 MATERIALE AUXILIARE
82	4/28/2022	BON FISCAL	82	195.48	DEDEMAN	JURIDICA	F.127/28.04.2022 MATERIALE AUXILIARE
83	4/28/2022	CHITANTA	1579273	35.70	S.C.DECK BIROTICA GROUP SRL	JURIDICA	F.5893563/15.04.2022 PRESTARI SERVICII CASA MARCAT
28	4/28/2022	STAT PLATA	22	18,609.00	CHENZINA A I A APRILIE 2022	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a APRILIE
29	4/29/2022	CHITANTA	166	800.00	CMI NITESCU CARMINA	JURIDICA	F.324/31.03.2022 PRESTARI SERVICII MEDICALE
84	4/29/2022	CHITANTA	11191014701	38.08	S.C.FAN COURIER EXPRESS SRL	JURIDICA	F.1119101470129.04.2022 PRESTARI SERVICII CURIERAT
85	4/29/2022	CHITANTA	21191014702	200.00	SMART DRIVE EXPERT SRL	JURIDICA	F.2280/28.04.2022 MATERIALE AUXILIARE
	TOTAL			3,694,921.04			