

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA IULIE

RON

NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	01.07.2022	CHITANTA	505173	405.95	ALIANCE COMPUTERS	JURIDICA	F.210601337/28.06/2022 MATERIALE AUXILIARE
2	01.07.2022	BON FISCAL	220003	894.00	DANTE INTERNATIONAL	JURIDICA	F.151152/01.07.2022 MATERIALE AUXILIARE
3	01.07.2022	CHITANTA	7	260.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.7/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
4	01.07.2022	CHITANTA	484	620.00	SC GROUP MANO SRL	JURIDICA	F.530/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
5	01.07.2022	CHITANTA	16	300.00	SC FOTO ADISON SRL	JURIDICA	F.251/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
6	01.07.2022	CHITANTA	36	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.96/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
7	01.07.2022	CHITANTA	29294	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28581/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
8	01.07.2022	CHITANTA	8	220.00	SC EVELINA BIANCOM SRL	JURIDICA	F.8/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
9	01.07.2022	CHITANTA	55	280.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.105/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
10	01.07.2022	CHITANTA	34	160.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.34/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
11	01.07.2022	CHITANTA	5	60.00	SC GEONIK LOGISTIC SPEDITION	JURIDICA	F.145/01.07.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
12	01.07.2022	OP	890	2,223.98	VODAFONE	JURIDICA	F.452673463/17.06.2022 AB TELEFONIC
13	01.07.2022	OP	891	433.16	ALS LIFE	JURIDICA	F.22157/04.06.2022 ANALIZE APA
14	01.07.2022	OP	892	37,843.67	MS SECURITY	JURIDICA	F.2658/01.06.2022 PAZA SI PROTECTIE VALORI MATERIALE
15	01.07.2022	OP	893	664.00	TANASE IASMINA	JURIDICA	F.306/30.06.2022 LICENTA WIDOWS
16	02.07.2022	CHITANTA	4494	109.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8043/01.07.2022 MATERIALE AUXILIARE
17	02.07.2022	BON FISCAL	110012	3,051.39	REGISTRUL AUTO ROMAN	JURIDICA	F.3047217/02.07.2022 PRESTARI SERVICII
18	02.07.2022	CHITANTA	483	351.86	SC GROUP MANO SRL	JURIDICA	F.529/30.06.2022 ENERGIE ELECTRICA
19	05.07.2022	OP	894	850.85	SC CALVET PROD SRL	JURIDICA	F.6045598/07.06.2022 PIESE CF CONTRACT
20	05.07.2022	OP	895	558.00	SC DELTA PLUS TRADING SRL	JURIDICA	F.31400632/07.06.2022 SERVICII VULCANIZARE
21	05.07.2022	OP	896	46,283.05	OMV PETROM MARKETING	JURIDICA	F.9160384199/28.05.2022 MOTORINA
22	06.07.2022	BON FISCAL	5	1,180.50	SC HELL GROUP COMPANY SRL	JURIDICA	F.35527/05.07.2022 MATERIALE AUXILIARE
23	06.07.2022	BON FISCAL	4	1,033.60	SC HELL GROUP COMPANY SRL	JURIDICA	F.35526/05.07.2022 MATERIALE AUXILIARE
24	06.07.2022	BON FISCAL	430001	170.00	AQUATEC EVOLUTION SRL	JURIDICA	F.8432/05.07.2022 MATERIALE CONSUMABILE

25	06.07.2022	CHITANTA	2234	504.56	OLD INDUSTRY SRL	JURIDICA	F.32860/02.07.2022 MATERIALE AUXILIARE
26	06.07.2022	BON FISCAL	3	440.00	SC HELL GROUP COMPANY SRL	JURIDICA	F.35525/05.07.2022 MATERIALE AUXILIARE
27	06.07.2022	BON FISCAL	8	68.84	SC DEDEMAN SRL	JURIDICA	F.1/05.07.2022 MATERIALE AUXILIARE
28	06.07.2022	CHITANTA	464	280.00	SAS CLIK SHOP SRL	JURIDICA	F.2203/02.07.2022 MATERIALE AUXILIARE
29	07.07.2022	OP	597	3,000.00	SC MARINA SANTIS SRL	JURIDICA	F.705474/23.06.2022 SERVICII DE CAZARE
30	06.07.2022	CHITANTA	4495	290.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8046/06.07.2022 MATERIALE AUXILIARE
31	08.07.2022	CHITANTA	683620	392.00	SHENZEN LIANE KAISUO	JURIDICA	F.102097/06.07.2022 ATERIALE AUXILIARE
32	08.07.2022	CHITANTA	4084	40.00	SC ELECTRO-MOTOR SRL	JURIDICA	F.8605/08.07.2022 MATERIALE AUXILIARE
33	08.07.2022	CHITANTA	2853134	107.67	AGAN TRUST	JURIDICA	F.21476/06.07.2022 MATERIALE AUXILIARE
34	08.07.2022	OP	898	13,499.88	SC COPROT SRL	JURIDICA	F.35983,36005,36006 PIESE
35	08.07.2022	OP	899	636.65	SC ACIS CONTRAST	JURIDICA	F.9097423/10.06.2022PIESE
36	08.07.2022	OP	900	2,118.20	NEW DESIGN	JURIDICA	F.2178263/29.06.2022 AD BLUE
37	08.07.2022	OP	901	29.40	ARC ELECTRONIC	JURIDICA	F.18055230/30.06.2022 MAT.AUXILIARE
38	08.07.2022	OP	902	46,198.78	OMV PETROM MARKETING	JURIDICA	F.9160384200/30.06.2022
39	08.07.2022	OP	903	871.90	SODEXO	JURIDICA	F.4380928/09.07.2022 TICHETE DE MASA
40	09.07.2022	OP	904	45,744.61	OMV PETROM MARKETING	JURIDICA	F.9160384809/31.05.2022 MOTORINA
41	09.07.2022	OP	905	1,040.60	CNCIR	JURIDICA	F.2057/28.06.2022 VERIFICARI METROLOGICE
42	09.07.2022	OP	906	26,953.50	SC CALVET PROD SRL	JURIDICA	F.6045540/28.05.2022 PIESE CF CONTRACT
43	12.07.2022	OP	907	66,203.46	OMV PETROM MARKETING	JURIDICA	F.9160384810,9160384845 MOTORINA
44	12.07.2022	OP	908	2,714.41	SC ARABESQUE SRL	JURIDICA	F.5030316,5032304 /08.07.2022 MAT.AUXILIARE
45	12.07.2022	OP	909	800.10	SC TECHNOLOGY PROMOTION	JURIDICA	F.1009687/02.08.2022 MAT.AUXILIARE
46	12.07.2022	OP	910	615.57	SC SALUBRITATE 2000 SA	JURIDICA	F.396459/30.06.2022 GUNOI
47	12.07.2022	OP	911	22.40	SC OLTCHIM SA	JURIDICA	F.17500922/30.06.2022 ENERGIE ELECTRICA
48	12.07.2022	OP	912	2,760.03	SC ANDREMAR SRL	JURIDICA	F.8542/29.06.2022 VIDANJARI TOALETE ECOLOGICE
49	12.07.2022	OP	913	200.00	PFA DOBROIU	JURIDICA	F.923/29.06.2022 MANAGEMENT ENERGETIC
50	12.07.2022	OP	914	6,749.99	SC ELGEKA FERFELIS SRL	JURIDICA	F.19271/16.06.2022 LUBREFIANTI
51	12.07.2022	OP	915	1,995.63	SC CALVET PROD SRL	JURIDICA	F.6045563/03.06.2022 PIESE
52	12.07.2022	OP	916	199.92	SC FINAL MANAGEMENT SRL	JURIDICA	F.2023/17.06.2022 PIESE
53	12.07.2022	CHITANTA	719781	308.90	GBR TRONICS SRL	JURIDICA	F.27316/08.07.2022 MATERIALE AUXILIARE
54	12.07.2022	CHITANTA	2777	1,392.30	SC CLEMANS SRL	JURIDICA	F.1028117/09.07.2022 MATERIALE AUXILIARE
55	13.07.2022	OP	919	96,855.12	OMV PETROM MARKETING	JURIDICA	F.9160385465,F.9160384845/MOTORINA
56	14.07.2022	OP	920	56,733.15	OMV PETROM MARKETING	JURIDICA	F.9160386692/18.06.2022 MOTORINA
57	14.07.2022	OP	921	3,657.00	ANRSC	JURIDICA	CONTRIBUTIE ANRSC IUNIE 2022
58	15.07.2022	CHITANTA	4023953	627.30	METRO CASH&CARRY	JURIDICA	F.534/14.07.2022 MATERIALE CONSUMABILE

59	15.07.2022	CHITANTA	42022	19.79	SC FAN COURIER EXPRESS	JURIDICA	F.42022/14.07.2022 CHELTUIELI TRANSPORT
60	15.07.2022	CHITANTA	14701	35.94	ROCCAS DE INFORMATICA	JURIDICA	F.7658/13.07.2022 MATERIALE AUXILIARE
61	15.07.2022	CHITANTA	1516	99.30	METRO CASH&CARRY	JURIDICA	F.23952/14.07.2022 CHELTUIELI PROTOCOL
62	15.07.2022	BON FISCAL	83	303.45	SC AUCHAN ROMANIA	JURIDICA	F.532320/14.07.2022 CHELTUIELI PROTOCOL
63	15.07.2022	STAT PLATA	15	21,885.00	CHENZINA II IUNIE 2022	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A IUNIE 2022
64	15.07.2022	OP	922	390,156.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII BRD
65	15.07.2022	OP	923	1,728.00	PENSII ALIMENTARE	FIZICA	PENSII ALIMENTARE
66	15.07.2022	OP	924	32,560.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII BCR
67	15.07.2022	OP	925	290.00	GARANTII MATERIALE	FIZICA	GARANTII MATERIALE
68	15.07.2022	OP	926	94,433.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII TRANSILVANIA
69	15.07.2022	OP	946	37,461.00	ALIMENTARE CARDURI SAL	FIZICA	ALIMENTARE CARDURI SALARII INGB
70	15.07.2022	OP	947	15,836.00	POPRIRI	JURIDICA	POPRIRI SALARIATI
71	16.07.2022	OP	962	94,747.44	OMV PETROM MARKETING	JURIDICA	F.9160386693,F.9160386804/21.06.2022 MOTORINA
72	16.07.2022	CHITANTA	14768	1,624.00	BLAK TECH GROUP ARL	JURIDICA	F.10703/14.07.2022 MATERIALE AUXILIARE
73	16.07.2022	CHITANTA	1611	840.00	UNI DALID STAR 2000 SRL	JURIDICA	F.2769/16.07.2022 MATERIALE AUXILIARE
74	16.07.2022	CHITANTA	5541	605.00	GLS GENERAL LOGISTICS	JURIDICA	F.4055/14.07.2022 MATERIALE AUXILIARE
75	16.07.2022	BON FISCAL	35	39.90	SC DEDEMAN SRL	JURIDICA	F.375169/16.07.2022 MATERIALE AUXILIARE
76	16.07.2022	OP	963	10,624.00	LAZAR MARIA	FIZICA	CHIRIE TERE LUNA IUNIE 2022
77	16.07.2022	OP	964	10,624.00	LAZAR EMANOIL	FIZICA	CHIRIE TERE LUNA IUNIE 2022
78	16.07.2022	OP	965	10,624.00	GUTU AURORA	FIZICA	CHIRIE TERE LUNA IUNIE 2022
79	16.07.2022	OP	966	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2178624/09.07.2022 AD BLUE
80	16.07.2022	OP	967	2,374.05	SC PRODINF SOFTWARE	JURIDICA	F.619/01.07.2022 MENTENANTA PROGRAM CONTABILITATE
81	19.07.2022	CHITANTA	1003164	800.00	FUN. ACADEMIA DE TRANSP.	JURIDICA	F.1003164/19.07.2022 PRESTARI SERVICII
82	20.07.2022	CHITANTA	2853219	173.99	P PLUS 2002 SRL	JURIDICA	F.87824/16.07.2022 MATERIALE AUXILIARE
83	20.07.2022	OP	969	52,670.33	OMV PETROM MARKETING	JURIDICA	F.9160386805/14.06.2022 MOTORINA
84	20.07.2022	OP	970	19,456.50	SC CALVET PROD SRL	JURIDICA	F.6045585,6045599/7,8.06.2022 PIESE
85	20.07.2022	OP	971	1,487.50	SC REPDURM SRL	JURIDICA	F.260/07.06.2022 PIESE
86	20.07.2022	OP	972	565.25	SC REPOD SRL	JURIDICA	F.54/09.07.2022 VERIFIVAT ELECTROPALANE
87	20.07.2022	OP	973	340.13	SC ALBERT BERNER SRL	JURIDICA	F.1672536650/24.06.2022 PIESE
88	20.07.2022	OP	974	1,102.00	SC C@G GENERAL SRL	JURIDICA	F.1129/16.07.2022 LICENTE WIDOWS
89	21.07.2022	CHITANTA	3299	130.00	SC AUTO GENERAL MOTOR SA	JURIDICA	F.8680/21.07.2022 PRESTARI SERVICII
90	21.07.2022	OP	975	763,481.00	BUGETUL DE STAT	JURIDICA	OBLIGATII BUGETUL DE STAT AFERENTE SALARIILOR
91	21.07.2022	OP	976	38,108.00	BUGETUL DE STAT	JURIDICA	OBLIGATII BUGETUL DE STAT AFERENTE SALARIILOR (CAM)
92	21.07.2022	OP	977	2,574.00	SIND.LIBER	JURIDICA	IMPOZIT SALARII REDDIRECTIONAT

93	21.07.2022	OP	978	71,964.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA
94	23.07.2022	OP	979	40,697.00	ASIROM	JURIDICA	RCA SI CASCO PARC AUTOBUZE
95	23.07.2022	OP	981	1,006.66	SCO GENERAL	JURIDICA	REVIZIE TEHNICA KADJAR
96	23.07.2022	OP	982	104,918.56	OMV PETROM MARKETING	JURIDICA	F.9160386825,9160387233 MOTORINA
97	23.07.2022	OP	983	13,500.07	ELGEKA FERFELIS	JURIDICA	F.50019357/15.06.2022 LUBREFIANTI
98	23.07.2022	OP	984	6,153.52	CEZ VANZARE	JURIDICA	F.2205519380/30.06.2022 ENERGIE ELECTRICA
99	23.07.2022	OP	985	2,671.55	SC REPDRUM SRL	JURIDICA	F.273/11.06.2022/PIESE
100	23.07.2022	OP	986	2,998.80	SC SELCO SRL	JURIDICA	F.5128550/10.06.2022 VERIFICARI PRAM
101	23.07.2022	OP	987	1,283.07	SC VALTEC	JURIDICA	F.106412/24.04.2022 LUBREFIANTI
102	23.07.2022	OP	988	714.00	SC ALPIR SRL	JURIDICA	F.20154146/24.06.2022 PIESE
103	23.07.2022	OP	989	1,392.00	REGISTRUL AUTO ROMAN	JURIDICA	F.2141087133/01.07.2022 COTA FERANCIZA
104	27.07.2022	CHITANTA	1397	39.87	DIVERS UTIL SERVICE SRL	JURIDICA	F.1284/27.07.2022 MATERIALE AUXILIARE
105	27.07.2022	BON FISCAL	170	147.00	SC DEDEMAN SRL	JURIDICA	F.128/26.07.2022 MATERIALE AUXILIARE
106	27.07.2022	OP	990	114,111.90	SC SODEXO SA	JURIDICA	F.4391013/27.07.2022 TICHETE MASA
107	27.07.2022	OP	991	7,080.50	SC PREMIUM TOOLS	JURIDICA	F.2121010 /PISTOL NITUIT
108	27.07.2022	OP	992	487.01	SC CNCD SA	JURIDICA	F.31882/30.06.2022 ENERGIE ELECTRICA
109	27.07.2022	OP	993	14,434.14	SC TURBO POWER TRAIN	JURIDICA	F.162/28.06.2022 APARATE AER CONDITIONAT
110	27.07.2022	OP	994	54.39	SC ENGIE SA	JURIDICA	F.11111583620/29.06.2022 CONSUM GAZE
111	27.07.2022	OP	995	48,393.24	OMV PETROM MARKETING	JURIDICA	F.9160387234/25.06.2022 MOTORINA
112	28.07.2022	CHITANTA	1579598	35.70	SC DECK BIROTICA SRL	JURIDICA	F.5895183/22.07.2022 PRESTARI SERVICII
113	28.07.2022	OP	998	1,845.83	SC APA CANAL 2000 SA	JURIDICA	F.53,45547/29.07.2022 APA CANAL
114	29.07.2022	CHITANTA	170	800.00	CMI NITESCU CARMINA	JURIDICA	F.328/30.06.2022 PRESTARI SERVICII MEDICALE
115	29.07.2022	OP	999	48,550.20	OMV PETROM MARKETING	JURIDICA	F.9160387515/28.06.2022 MOTORINA
116	29.07.2022	OP	1000	1,856.40	SC REPDRUM SRL	JURIDICA	F.276/16.06.2022 PIESE
117	29.07.2022	OP	1001	5,150.00	SC NATISAN SRL	JURIDICA	F.5309/01.07.2022 AVIZE PSIHLOGICE
118	29.07.2022	OP	1002	843.45	SC RDS RCS	JURIDICA	F.41892734/06.07.2022 ABONAMENT INTERNET
119	29.07.2022	OP	1003	36,755.53	MS SECURITY	JURIDICA	F.2700/01.07.2022 SERVICII PAZA
120	29.07.2022	OP	1004	267.90	CN POSTA ROMANA	JURIDICA	F.18157/30.06.2022 SERVICII CORESPONDENTA
121	30.07.2022	STAT PLATA	23	20,455.00	CHENZINA A I A IULIE 2022	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a IULIE
122	30.07.2022	OP	1006	254,782.00	CHENZINA A I A IULIE 2022	FIZICA	ALIMENTARE CARDURI SALARII BRD
123	30.07.2022	OP	1007	22,756.00	CHENZINA A I A IULIE 2022	FIZICA	ALIMENTARE CARDURI SALARII BCR
124	30.07.2022	OP	1008	62,582.00	CHENZINA A I A IULIE 2022	FIZICA	ALIMENTARE CARDURI SALARII TRANSILVANIA
125	30.07.2022	OP	1009	20,414.00	CHENZINA A I A IULIE 2022	FIZICA	ALIMENTARE CARDURI SALARII INGB
126	30.07.2022	OP	1027	2,241.12	SC VODAFONE	JURIDICA	F.456719246/17.07.2022 AB TELEFONIC

127	30.07.2022	OP	1028	47,981.17	OMV PETROM MARKETING	JURIDICA	F.9160387724/29.06.2022 MOTORINA
128	30.07.2022	OP	1029	2,784.60	SC NEW DESIGN SRL	JURIDICA	F.2503735/20.07.,.2022 ADBLUE SI APA DISTILATA
129	30.07.2022	OP	1030	178.50	SC ENERGO MOPNTAJ	JURIDICA	F.115/15.07.2022 PRESTARI SERVICII
130	30.07.2022	OP	1031	227.99	SC ARC ELECTRONIC	JURIDICA	F.1855620/13.07.2022 MATERIALE AUXILIARE
131	30.07.2022	OP	1032	6,104.70	SC CALVET PROD SRL	JURIDICA	F.6045670/17.06.2022/PIESE
132	30.07.2022	OP	1033	404.50	SC NCH	JURIDICA	F.5330074462/20.07.2022 SERVICII POUR SOLVE
133	30.07.2022	OP	1034	600.00	PFA MANEA	JURIDICA	F.1637/30.06.2022 SERVICII ASISTENTA PROGRAM INFORMATIC
134		TOTAL		3,061,919.72			