

SC PUBLITRANS 2000 SA

SITUAȚIA PLAȚILOR EFECTUATE IN ANUL 2022
LUNA SEPTEMBRIE

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NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	09.01.2022	CHITANTA	488	640.00	SC GROUP MANO SRL	JURIDICA	F.532/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
2	09.01.2022	CHITANTA	18	280.00	SC FOTO ADISON SRL	JURIDICA	F.253/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
3	09.01.2022	CHITANTA	3	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.98/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
4	09.01.2022	CHITANTA	26	500.00	SC EVELINA BIANCOM SRL	JURIDICA	F.14/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
5	09.01.2022	CHITANTA	41	100.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.41/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
6	09.01.2022	CHITANTA	57	460.00	SC CATALI STAR DIVERS	JURIDICA	F.108/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
7	09.01.2022	CHITANTA	10	20.00	SC GEONIK LOGISTIC SPEDITION SRL	JURIDICA	F.150/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
8	09.01.2022	CHITANTA	8	360.00	S.C.CRINDANDEEA PRESS	JURIDICA	F.8/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
9	09.01.2022	CHITANTA	232344	20.00	S.C.STAR MD S.R.L.	JURIDICA	F.232344/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
10	09.01.2022	CHITANTA	80	780.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.80/01.09.2022 COMISION VANZARE BILETE AGENTI ECONOMICI
11	09.01.2022	OP	1187	475.87	SC CERTSIGN SA	JURIDICA	F.1063718010 SEMNATURA ELECTRONICA
12	09.01.2022	OP	1188	475.87	SC CERTSIGN SA	JURIDICA	F.10637118011 SEMNATURA ELECTRONICA
13	09.01.2022	OP	1189	434.35	SC NICOLE EXIM	JURIDICA	F. 62/23/08/2022 PIESE DE SCHIMB
14	09.01.2022	OP	1190	3,629.50	SC CALVET PROD SRL	JURIDICA	F. 6045944/21.07.2022 PIESE SCHIMB
15	09.01.2022	OP	1191	1,498.47	SC ADETRANS SRL	JURIDICA	F.85567/21.07.2022 ACUMULATORI
16	09.01.2022	OP	1192	1,361.85	SC IMFORTECH SRL	JURIDICA	F.73727/22.07.2022 MAT.CONSUMABILE
17	09.01.2022	OP	1193	2,760.56	SC COPROT SRL	JURIDICA	F.36305/20.07.2022 PIESE SCHIMB
18	09.01.2022	OP	1194	9,185.97	SC ARCOPLAST SRL	JURIDICA	F.402082/21.07.2022 ANVELOPE AUTO
19	09.02.2022	OP	1195	47,496.18	SC OMV PETROM SRL	JURIDICA	F.9160392246/31.07.2022 MOTORINA
20	09.02.2022	OP	1196	48,347.20	SC ARCOPLAST SRL	JURIDICA	F.402082 DIFERENTA
21	09.03.2022	OP	1197	1,542.24	SC EXPERT ACTIV SRL	JURIDICA	F.26240/02.09.2022 FORMARE PROFESIONALA
22	09.03.2022	BON FISCAL	5	1,458.50	S.C.HELL GROUP COMPANY SRL	JURIDICA	F.35755/01.09.2022 MATERIALE AUXILIARE
23	09.03.2022	BON FISCAL	46	55.00	S.C.DEDEMAN SRL	JURIDICA	F.7524/01.09.2022 MAATERIALE AUXILIARE
24	09.03.2022	CHITANTA	3451	80.92	SC CLEMANS SRL	JURIDICA	F.20759/02.01.2022 MATERIALE AUXILIARE
25	09.03.2022	BON FISCAL	65	140.90	S.C.DEDEMAN SRL	JURIDICA	F.127/02.09.2022/MATERIALE AUXILIARE
26	09.06.2022	BON FISCAL	81	324.10	S.C.DEDEMAN SRL	JURIDICA	F.322/03.09.2022 MATERIALE AUXILIARE
27	09.06.2022	BON FISCAL	33	18.80	S.C.DEDEMAN SRL	JURIDICA	F.127/03.09.2022 MATERIALE AUXILIARE
28	09.07.2022	OP	1198	9,329.60	SC SAMA CONSULT SRL	JURIDICA	F.48680/30.08.2022 MAT.AUXILIARE
29	09.07.2022	OP	1199	300.59	SC IMFORTECH SRL	JURIDICA	F.73759/27.07.2022 MAT.CONSUMABILE
30	09.07.2022	OP	1200	7,485.10	SC MECANEX SA	JURIDICA	F.12190/06.09.2022 PIESE
31	09.07.2022	OP	1201	9,397.38	SC VALTEC SRL	JURIDICA	F.108230/10.08.2022 LUBREFIANTI

32	09.07.2022	OP	1202	953.00	SC DELTA PLUS SRL	JURIDICA	F.31400911/10.08.2022 VULCANIZARE
33	09.07.2022	OP	1203	1,535.10	SC CALVET PROD SRL	JURIDICA	F.6045999/28.07.2022 PIESE
34	09.07.2022	OP	1204	20,682.20	SC REPDRUM SRL	JURIDICA	F.333,334,337,338 PIESE
35	09.07.2022	OP	1205	47,457.43	SC OMV PETROM SRL	JURIDICA	F.9160392247/31.07.2022 MOTORINA
36	09.08.2022	OP	1206	48,749.80	SC OMV PETROM SRL	JURIDICA	F.9160392605/05.08.2022 MOTORINA
37	09.08.2022	OP	1207	974.00	SC ULTRA MASTER PRO	JURIDICA	F.477/07.09.2022 LICENTE ANTIVIRUS
38	09.09.2022	CHITANTA	908001	371.06	SC CLEANTECH2003SRL	JURIDICA	F.64675/07.09.2022 MATERIALE AUXILIARE
39	09.10.2022	OP	1208	2,811.90	SC SODEXO SA	JURIDICA	F.4436101/10.09.2022 TICHETE MASA DIFERENTA
40	09.10.2022	CHITANTA	8982	21.41	SC EBAC TEHNIC SRL	JURIDICA	F.41436/09.09.2022 MATERIALE AUXILIARE
41	09.10.2022	CHITANTA	100984	140.42	SC INCATO COMPUTERS SRL	JURIDICA	F.2100117/06.09.2022 PRESTARI SERVICII
42	09.10.2022	BON FISCAL	661003	161.91	ALTEX ROMANIA SRL	JURIDICA	F.59740845/08.09.2022 MATERIALE AUXILIARE
43	09.10.2022	CHITANTA	2110645	323.97	SC WELD PROFESIONAL SRL	JURIDICA	F.212845/06.09.2022 MATERIALE AUXILIARE
44	9/13/2022	BON FISCAL	590007	32.00	SC RODBUN GRUP SA	JURIDICA	F.2868304/13.09.2022 MATERIALE AUXILIARE
45	9/13/2022	CHITANTA	3014837	132.00	SC AUTOREAL SRL	JURIDICA	F.2010397/13.09.2022 MATERIALE AUXILIARE
46	9/13/2022	OP	1212	247.52	SC NICOLE EXIM	JURIDICA	F.87/09.09.2022 PIESE SCHIMB
47	9/13/2022	OP	1213	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2180281/02.09.2022 AD BLUE
48	9/13/2022	OP	1214	137.61	SC ARC ELECTRONIC	JURIDICA	F.18057054,F.18057136/18.09.2022 MAT AUX
49	9/13/2022	OP	1215	57,576.52	OMV PETROM MARKETING SRL	JURIDICA	F.9160394061/17.08.2022 MOTORINA
50	9/13/2022	OP	1216	28.28	SC OLTCHIM SA	JURIDICA	F.7500938/31.08.2022
51	9/13/2022	OP	1217	200.00	PFA DOBROIU	JURIDICA	F.940/30.08.2022 ENERGIE ELECTRICA
52	9/13/2022	OP	1218	595.00	SC REPOD SERV SRL	JURIDICA	F.66/31.08.2022 VERIFICARE ELECTROPALANE
53	9/13/2022	OP	1219	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.40089/31.08.2022 SERV.GUNOI
54	9/13/2022	OP	1220	5,444.25	SC CALVET PROD SRL	JURIDICA	F.6046034/02.08.2022 PIESE SC HIMB
55	9/13/2022	OP	1221	2,157.95	SC COPROT SRL	JURIDICA	F.36391/02.08.2022 PIESE SCHIMB
56	9/13/2022	OP	1222	2,374.05	SC PRODINF SRL	JURIDICA	F.826/01.09.2022 ASISTENTA TEHNICA
57	9/13/2022	OP	1223	2,760.04	SC ANDREMAR SRL	JURIDICA	F.8560/31.08.2022 VIDANJARI
58	9/15/2022	BON FISCAL	32	93.00	SC ELECTRONIC LION SRL	JURIDICA	F.3253/14.09.2022 MATERIALE AUXILIARE
59	9/15/2022	STAT PLATA	14	22,846.00	CHENZINA II AUGUST 2022	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A AUGUST 2022
60	9/15/2022	OP	1224	391,626.00	CHENZINA II AUGUST 2022	PERS FIZICE	ALIMENTARE CARDURI SALARII BRD
61	9/15/2022	OP	1226	34,045.00	CHENZINA II AUGUST 2022	PERS FIZICE	ALIMENTARE CARDURI SALARII BCR
62	9/15/2022	OP	1228	94,045.00	CHENZINA II AUGUST 2022	PERS FIZICE	ALIMENTARE CARDURI SALARII TRANSILVANIA
63	9/15/2022	OP	1229	37,531.00	CHENZINA II AUGUST 2022	PERS FIZICE	ALIMENTARE CARDURI SALARII ING
64	9/15/2022	OP	1263	17,511.00	POPRIRI	JURIDICA	POPRIRI RETINUTE DE LA SDALARIATI
65	9/15/2022	OP	1264	984.94	SC EUROMEDIA GROUP SA	JURIDICA	RESTITUIRE GARANTIE BUNA EXECUTIE
66	9/16/2022	OP	1266	2,899.00	SC MASTER ULTRA PRO SRL	JURIDICA	RESTITUIRE GARANTIE BUNA EXECUTIE BARIERE AUTOMETE
67	9/16/2022	CHITANTA	3014839	336.60	SC AUTOREAL SRL	JURIDICA	F.2010398/15.09.2022 MATERIALE AUXILIARE
68	9/16/2022	CHITANTA	101259	58.00	„SC IMPEX APOLLO 20 RI SRL”	JURIDICA	F.103919/15.09.2022 MATERIALE AUXILIARE
69	9/16/2022	OP	1267	57,679.00	SC OMV PETROM SRL	JURIDICA	F.9160394065/17.08.2022 MOTORINA
70	9/16/2022	OP	1268	3,614.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA AUG.2022
71	9/16/2022	OP	1269	10,668.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA AUG 2022
72	9/16/2022	OP	1270	10,668.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA AUG 2022

73	9/16/2022	OP	1271	10,668.00	GUTU AURORA	FIZICA	CHIRIE TERE LUNA AUG 2022
74	9/16/2022	OP	1272	821.10	SC TELELINK SERVICES	JURIDICA	F.223/18.08.2022 REPARATIE PLACA DE BAZA
75	9/16/2022	OP	1273	1,963.50	SC AGRICOLEI	JURIDICA	F.746/07.09.2022 MASTI MED
76	9/16/2022	OP	1274	422.87	SCINFORTECH SRL	JURIDICA	F.74158/08.09.2022 IMPRIMATE
77	9/16/2022	OP	1275	1,623.25	SC ASPAD COM SRL	JURIDICA	F.8176941/19/08/2022 PIESE
78	9/16/2022	OP	1276	4,995.07	CEZ VANZARE	JURIDICA	F.2207299457 ENERGIE ELECTRICA
79	9/16/2022	OP	1277	271.52	SC ENGIE SA	JURIDICA	F.11111816059/17.08.2022 GAZE
80	9/20/2022	OP	1278	47,898.27	SC OMV PETROM SRL	JURIDICA	F.9160394066/17.08.2022
81	9/20/2022	OP	1279	4,880.19	SC FILTROS CARTES RO	JURIDICA	F.19059/10.09.2022 LUBREFIANTI
82	9/20/2022	OP	1280	40,711.97	ASIROM	JURIDICA	RATA RCA SI CASCI AUTOBUZE
83	9/20/2022	OP	1281	935.67	SC RIAN CONSULT SRL	JURIDICA	F.70782/23.08.2022 PREST SERVICII
84	9/20/2022	OP	1282	223.24	SC IMFORTECH SRL	JURIDICA	F.73867/09.08.2022 IMPRIMATE
85	9/20/2022	OP	1283	8,341.90	SC REPDRUM SRL	JURIDICA	F.358,359/09.08.2022 PIESE
86	9/20/2022	OP	1284	8.96	ADM.APELE ROMANE	JURIDICA	F.9773/30.08.2022
87	9/21/2022	OP	1285	10,855.00	PRIMARIA PITESTI	JURIDICA	IMP.CLADIRI SEM.II
88	9/21/2022	OP	1286	5,151.00	PRIMARIA PITESTI	JURIDICA	IMP TERE SEM.II
89	9/21/2022	OP	1287	1,325.00	PRIMARIA PITESTI	JURIDICA	TMT MAI MARE DE 12 TO SEM II
90	9/21/2022	OP	1288	893.00	PRIMARIA PITESTI	JURIDICA	TMT MAI MIC DE 12 TO SEM II
91	9/21/2022	OP	1290	57,068.72	SC OMV PETROM SRL	JURIDICA	F.916039446/20.08.2022 MOTORINA
92	9/21/2022	OP	1291	6,664.00	SC CALVET PROD SRL	JURIDICA	F.6046103/10.08.2022 PIESE
93	9/21/2022	OP	1292	20,863.08	SC BEIA CONSULT	JURIDICA	F.210557/25.08.2022 PIESE
94	9/21/2022	OP	1293	8,314.84	SC MISOLA SRL	JURIDICA	F.100393/13.08.2022 PIESE
95	9/21/2022	OP	1294	2,784.60	SC NEW DESIGN SRL	JURIDICA	F.2180605,21806606/14.09.2022 AD BLUE
96	9/21/2022	OP	1295	2,439.97	REGISTRUL AUTO ROMAN	JURIDICA	F.2141094679/01.09.2022 COTA FERANCIZA
97	9/22/2022	OP	1297	6,400.00	AJUTOR DE DECES	JURIDICA	AJUTOR DE DECES
98	9/22/2022	OP	1298	728,223.00	BUGETUL DE STAT	JURIDICA	OBLIGATII CATRE BUGETUL DE STAT SI FD. SPECIALE
99	9/22/2022	OP	1299	37,128.00	BUGETUL DE STAT	JURIDICA	CONTRIB ASIG DE MUNCA
100	9/22/2022	OP	1300	2,125.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
101	9/22/2022	OP	1301	164040.00	BUGETUL DE STAT	JURIDICA	TVA LUNA AUG 2022
102	9/22/2022	STAT PLATA	11	200.00	ACHITAT CO PE SEPTEMBRIE	PERS.FIZICE	PLATA PRIN CASIERIE INDEMNIZATIE CO SEPTEMBRIE 2022
103	9/23/2022	BON FISCAL	1	75.00	SC NEXT LEVEL DESIGN SRL	JURIDICA	F.20/23.09.2022 PRESTARI SERVICII
104	9/23/2022	OP	1302	116,411.00	SC SODEXO SA	JURIDICA	F.4583261 TICHETE DE MASA LUNA OCT.
105	9/24/2022	OP	1303	104,044.21	SC OMV PETROM SRL	JURIDICA	F.91603947, 9160374774 /31.08.2022 MOTORINA
106	9/24/2022	BON FISCAL	33	122.48	S.C.DEDEMAN SRL	JURIDICA	F.383566/22.09.2022 MATERIALE AUXILIARE
107	9/24/2022	CHITANTA	3726	303.45	SC CLEMANS SRL	JURIDICA	F.21414/22.09.2022 MATERIALE AUXILIARE
108	9/24/2022	BON FISCAL	44	242.00	S.C.DEDEMAN SRL	JURIDICA	F.383585/22.09.2022 MATERIALE AUXILIARE
109	9/24/2022	CHITANTA	4510	430.00	SC FLORENTIN SUPER	JURIDICA	F.8066/22.09.2022 MATERIALE AUXILIARE
110	9/24/2022	CHITANTA	4509	33.00	SC FLORENTIN SUPER	JURIDICA	F.8063/20.09.2022 MATERIALE AUXILIARE
111	9/24/2022	CHITANTA	4508	271.90	SC FLORENTIN SUPER	JURIDICA	F.8062/20.09.2022 MATERIALE AUXILIARE
112	9/24/2022	BON FISCAL	6	59.50	SC DESIGN EAGLE SRL	JURIDICA	F.9816/23.09.2022 MATERIALE AUXILIARE
113	9/27/2022	CHITANTA	4511	1,008.70	SC FLORENTIN SUPER	JURIDICA	F.8067/27.09.2022 MATERIALE AUXILIARE

114	9/28/2022	BON FISCAL	2	174.00	SC DESIGN EAGLE SRL	JURIDICA	F.9822/28.09.2022 MATERIALE AUXILIARE
115	9/28/2022	CHITANTA	1579851	35.70	SC DECK BIROTICA GROUP	JURIDICA	F.5896532/20.09.2022 PRESTARI SERVICII
116	9/28/2022	OP	1306	1,131.90	SC SODEXO SA	JURIDICA	F.4445540/28.09.2022 TICHETYE DE MASA
117	9/28/2022	OP	1307	57,039.73	SC OMV PETROM SRL	JURIDICA	F.9160395075/26.08.2022 MOTORINA
118	9/29/2022	OP	1308	3,001.73	SC APA CANAL	JURIDICA	F.5451222/30,09,2022 APA CANAL
119	9/29/2022	OP	1309	846.82	SC RCS RDS SA	JURIDICA	F.52699005 AB INTERNET
120	9/29/2022	OP	1310	546.37	SC CNCDSA	JURIDICA	F.31933/31,08,2022 ENERGIE ELECTRICA
121	9/29/2022	OP	1311	404.60	SC NCH SRL	JURIDICA	F.3300000/31.08.2022 SERVICII POUR SOLVE
122	9/29/2022	OP	1312	221.40	CN POSTA ROMANA	JURIDICA	F.1936/31.08.2022 SERV CORESPONDENTA
123	9/29/2022	OP	1313	203.25	SC CNCDSA	JURIDICA	F.31934/07.09.2022 ENERGIE ELECTRICA
124	9/29/2022	OP	1314	55,692.00	SC ARCOPLAST SRL	JURIDICA	F.202424/19.08.2022ANVELOPE
125	9/29/2022	OP	1315	382.10	SC ALBERT BERNER SRL	JURIDICA	F.1672548601/03.09.2022 MAT.AUX
126	9/29/2022	OP	1316	556.92	SC IMFORTECH SRL	JURIDICA	F.73957/18.08.2022 MAT CONSUMABILE
127	9/29/2022	OP	1317	3,886.00	SC NATISAN	JURIDICA	F.5670/01.09.2022 AVIZE PSIHOLOGICE
128	9/29/2022	OP	1318	4,504.15	SC REPDRUM SRL	JURIDICA	F.370/18.08.2022 PIESE
129	9/29/2022	OP	1319	600.00	PFA MANEA	JURIDICA	F.1657/30.08.2022 ASIST.TEHNICA
130	9/29/2022	OP	1320	38,039.40	MS SECURITY	JURIDICA	F.2766/01.09.2022 SERVICII PAZA
131	9/29/2022	CHITANTA	3806	120.67	SC CLEMANS SRL	JURIDICA	F.31925/29.09.2022 MATERIALE AUXILIARE
132	9/29/2022	CHITANTA	4512	856.80	SC FLORENTIN SUPER	JURIDICA	F.8068/29.09.2022 MATERIALE AUXILIARE
133	9/29/2022	CHITANTA	3810	184.45	SC CLEMANS SRL	JURIDICA	F.21705/29.09.2022 MATERIALE AUXILIARE
134	9/30/2022	BON FISCAL	58	253.20	S.C.DEDEMAN SRL	JURIDICA	F.50058/30.09.2022 MATERIALE AUXILIARE
135	9/30/2022	BON FISCAL	59	366.03	S.C.DEDEMAN SRL	JURIDICA	F.387554/30.09.2022 MATERIALE AUXILIARE
136	9/30/2022	CHITANTA	100990	198.73	SC INCATO COMPUTERS SRL	JURIDICA	F.2100129/30.09.2022 PRESTARI SERVICII
137	9/30/2022	CHITANTA	172	800.00	CFMI NITESCU CARMINA	JURIDICA	F.331/31.08.2022 PRESTARI SERVICII
138	9/30/2022	CHITANTA	489	82.13	SC GROUP MANO SRL	JURIDICA	F.533/30.09.2022 PRESTARI SERVICII
139	9/30/2022	BON FISCAL	154	125.70	S.C.DEDEMAN SRL	JURIDICA	F.15053/30.09.2022 MATERIALE AUXILIARE
140	9/30/2022	STAT PLATA	24	20,990.00	CHENZINA A I A SEPT.2022	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a SEPTembrie
141	9/30/2022	OP	1321	247,574.00	CHENZINA A I A SEPT 2022	FIZICA	ALIMENTARE CARDURI BRD
142	9/30/2022	OP	1322	20,257.00	CHENZINA A I A SEPT 2022	FIZICA	ALIMENTARE CARDURI BCR
143	9/30/2022	OP	1323	59,249.00	CHENZINA A I A SEPT 2022	FIZICA	ALIMENTARE CARDURI TRANSILVANIA
144	9/30/2022		1324	20,414.00	CHENZINA A I A SEPT 2022	FIZICA	ALIMENTARE CARDURI INGB
145	TOTAL			2,972,029.98			