

SC PUBLITRANS 2000 SA

## SITUATIA PLATILOR EFECTUATE IN ANUL 2023

## LUNA NOIEMBRIE

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DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
11/1/2023	OP	1863	73246,33	OMV PETROM MARKETING	JURIDICA	F.9160467536/25.09.2023 COMBUSTIBIL
11/1/2023	OP	1864	1330,91	ARC ELECTRONIC	JURIDICA	F.7860,7861,7862/30.10.2023 PIESE
11/1/2023	OP	1865	428,40	ROMIND T&G	JURIDICA	F.131047/27.10.2023 SIGILIU ELECTRONIC
11/1/2023	OP	1866	1850,45	JOANEXPRESS TOP LOGISTIC	JURIDICA	F.4946/31.10.2023 PIESE
11/1/2023	OP	1867	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2203492/25.10.2023 AD BLUE
11/1/2023	OP	1868	8910,72	FILTROS CARTES	JURIDICA	F.31281/06.10.2023 FILTRE AUTOBUZE
11/1/2023	OP	1869	3510,50	RND FLORIAN RIEGER	JURIDICA	F.10122/13.10.2023 PIESE
11/1/2023	OP	1870	73130,94	OMV PETROM MARKETING	JURIDICA	F.9160467537/25.098.2023 COMBUSTIBIL
11/3/2023	CHIT	70	200,00	ROMSTAR IMPERX	JURIDICA	F.070/03.11.2023 COMISION VANZARE BILETE
11/3/2023	CHIT	8	200,00	ALE-TAOO AUR 888	JURIDICA	F.8/03.11.2023 COMISION VANZARE BILETE
11/3/2023	CHIT	12	100,00	LA UN PAS DISTANTA	JURIDICA	F.21/03.11.2023 COMISION VANZARE BILETE
11/7/2023	OP	1871	230,00	ARABESQUE	JURIDICA	F.7049716/30.10.2023 CONSUMABILE
11/7/2023	OP	1872	88,06	ASPAD	JURIDICA	F.9222275/27.10.2023 TALLER
11/7/2023	OP	1873	50024,00	ASIROM	JURIDICA	RESTITUIRE GARANTIE BUNA EXECUTIE
11/7/2023	OP	1874	216791,90	PLUXEE ROMANIA	JURIDICA	F.5236467/07.11.2023 TICHETE DE MASA
11/7/2023	OP	1875	6531,73	ENEL ENERGIE MUNTENIA	JURIDICA	F.14791524/26.10.2023 ENERGIE
11/7/2023	OP	1876	78199,40	OMV PETROM MARKETING	JURIDICA	F.9160467798/27.09.2023 COMBUSTIBIL

11/7/2023	OP	1877	238,00	ELCAS SYSTEM 2001	JURIDICA	F.17938/11.10.2023 MENTENANTA SISTEM
11/7/2023	OP	1878	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2203656/31.10.2023 AD BLUE
11/8/2023	OP	1879	300,00	TRAFIC MEDIA	JURIDICA	F.2023.546/31.10.2023 ABONAMENT REVISAT TRANZIT
11/8/2023	OP	1880	131,90	PLUXEE ROMANIA	JURIDICA	F.5237881/08.11.2023 TICHETE DE MASA
11/8/2023	CHIT	1	350,00	PFA DUDAU M.GHEORGHITA	JURIDICA	F.23001/08.11.2023 COMISION VANZARE BILETE
11/8/2023	BF	6	25,00	ANDREIU IONICA LUMINITA PFA	JURIDICA	BF.0006/08.11.2023 COMISION BILETE
11/8/2023	BF	5	250,00	ANDREIU IONICA LUMINITA PFA	JURIDICA	BF.0005/08.11.2023 COMISION VANZARE BILETE
11/8/2023	BF	4	139,01	COMP.NAT.DE ADMINISTR.A INFRASTRUCTURII RUTIERE	JURIDICA	F.230000449/08.11.2023 ROVINIETA
11/8/2023	CHIT	41255	506,75	METRO	JURIDICA	F.37235/07.11.2023 PROTOCOL
11/8/2023	BF	8	599,80	CARREFOUR	JURIDICA	F.9171028274/07.11.2023 MATERIALE AUXILIARE
11/8/2023	CHIT	11001	440,00	EBAC TEHNIC	JURIDICA	F.52097/08.11.2023 ACUMULATOR
11/8/2023	CHIT	1	144,00	TOP TRADE MARKET	JURIDICA	F.51650/07.11.2023 TONER IMPRIMANTA
11/8/2023	CHIT	5937	595,00	SPIDER HOLDING	JURIDICA	F.15765/02.11.2023 COLANTARE
11/8/2023	CHIT	31157	153,99	CIPCOS MAR COMPLEX	JURIDICA	F.41824/06.11.2023 MATERIALE AUXILIARE
11/8/2023	BF	94	538,10	DEDEMAN	JURIDICA	F.7501068995/06.11.2023 MATERIALE AUXILIARE
11/8/2023	BF	93	118,50	DEDEMAN	JURIDICA	FACT. 0093/06.11.2023 MATERIALE AUXILIARE
11/8/2023	BF	5608	428,27	TECH SOLUTIONS	JURIDICA	F.27742/06.11.2023 UNITATE PREPARARE AER SEMIAUTOMATA
11/8/2023	BF	5	258,00	DEDEMAN	JURIDICA	F.0005/08.11.2023 MATERIALE AUXILIARE
11/9/2023	OP	1881	620,00	TRAFIC MEDIA	JURIDICA	F.20230923/09.11.2023 TAXA PARTICIPARE SEMINAR
11/9/2023	OP	1882	3600,00	F.A.T.I. ARTRI	JURIDICA	F.1047680, 1047682/08.11.2023 FORMARE PROFESIONALA
11/9/2023	OP	1883	250,00	SIMARNICO	JURIDICA	F.68/01.11.2023 COMISION VANZARE BILETE
11/9/2023	OP	1884	594,45	DAPEROM GRUP AUTO	JURIDICA	F.222671/07.11.2023 PIESE SI MANOPERA
11/9/2023	OP	1885	10150,70	REPDRUM	JURIDICA	F.0476/06.11.2023, F.0396/02.10.2023 PIESE
11/9/2023	OP	1886	3570,00	ANDREMAR INSTAL CONSTRUCT	JURIDICA	F.010132/31.10.2023 SERVICII VIDANJARE
11/9/2023	OP	1887	9462,88	NEW DESIGN COMPOSITE	JURIDICA	F.2002436/01.11.2023 CABINA MODULARA
11/9/2023	OP	1888	118951,33	SERVICIUL PUBLIC DE EXPLOAT.PATRIM. PITESTI	JURIDICA	F.124503/31.10.2023 REFACT.ENERGIE ELECTRICA
11/9/2023	OP	1889	1100,00	EPIT PRO ADVERTISING	JURIDICA	F.1436/02.11.2023 COMISION VANZARE BILETE

11/9/2023	OP	1890	1309,00	ARGESUL LIBER	JURIDICA	F.0116/31.10.2023 SERVICII PROMOVARE 10.2023
11/9/2023	OP	1891	250,00	PFA DOBROIU ION	JURIDICA	F.1193/30.10.2023 MANAGEMENT ENERGETIC
11/9/2023	OP	1892	29877,33	CALVET PROD	JURIDICA	F.6050852,853,874,875 PIESE AUTOBUZE
11/9/2023	OP	1893	396,27	CARANDA BATERII	JURIDICA	F.36141/04.10.2023 BATERII AUTOBUZ
11/9/2023	OP	1894	78405,23	OMV PETROM MARKETING	JURIDICA	F.9160468200 COMBUSTIBIL
11/9/2023	OP	1895	524,20	IMFORTECH PLUS	JURIDICA	F.88124/09.11.2023 TIPIZATE
11/9/2023	OP	1896	3581,90	PRODINF SOFTWARE	JURIDICA	F.1123/01.11.2023 MENTENANTA
11/10/2023	CHIT	9	50,00	TEOFIL CARGO EXPRES	JURIDICA	F.436/10.11.2023 COMISION VANZARE BILETE
11/10/2023	CHIT	4637	1107,00	FLORENTIN SUPER	JURIDICA	F.8263/08.11.2023 PIESE AUTOBUZE
11/10/2023	CHIT	2230551	490,79	WELD PROFESIONAL	JURIDICA	F.233876/09.11.2023 PIESE ELEC.
11/10/2023	BF	88	195,41	DEDEMAN	JURIDICA	F.0088/09.11.2023 MATERIALE AUXILIARE
11/10/2023	BF	10	1385,00	FULGER FIF	JURIDICA	F.13866/10.11.2023 MATERIALE AUXILIARE
11/10/2023	CHIT	5601	428,40	ROMIND T&G	JURIDICA	F.42344/03.11.2023 SIGILIU UNIC IDENTIFICARE
11/10/2023	BF	87	42,00	DEDEMAN	JURIDICA	BF.0087/09.11.2023 MATERIALE AUXILIARE
11/13/2023	OP	1899	78358,75	OMV PETROM MARKETING	JURIDICA	F.9160468201/30.09.2023 COMBUSTIBIL
11/13/2023	BF	26	980,00	PREMIER GARDEN	JURIDICA	F.396/10.11.2023 CAZARE PT.PROMOVARE TURISTICA
11/13/2023	BF	1	99,96	OMV PETROM MARKETING	JURIDICA	BF.001/12.11.2023 COMBUSTIBIL
11/13/2023	BF	2	274,96	OMV PETROM MARKETING	JURIDICA	BF.002/11.11.2023 COMBUSTIBIL
11/13/2023	CHIT	14	250,00	VOYAGER BISTRO SALON	JURIDICA	F.14/13.11.2023 COMISION DIN VANZARE BILETE
11/13/2023	BF	28	120,98	DEDEMAN	JURIDICA	F.0028/13.11.2023 MATERIALE AUXILIARE
11/14/2023	OP	1900	897,97	ARABESQUE	JURIDICA	F.7051503/18.11.2023 MATERIALE AUXILIARE
11/14/2023	OP	1901	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2203940/09.11.2023 AD BLUE
11/14/2023	OP	1902	549,61	ENGIE	JURIDICA	F.1314748010 GAZE
11/14/2023	OP	1903	4623,15	REPDRUM	JURIDICA	F.412/11.10.2023 PIESE AUTOBUZE
11/14/2023	OP	1904	1267,87	REGISTRUL AUTO ROMAN	JURIDICA	F.341103930/01.11.2023
11/14/2023	OP	1905	706,86	CARANDA BATERII	JURIDICA	F.36253/11.10.2023 BATERII AUTOBUZE
11/14/2023	OP	1906	917,78	CNCD	JURIDICA	F.32192/31.10.2023, 32193/06.11.2023 RECUPERARE CONSUM ENERGIE

11/14/2023	OP	1907	432,92	NCH	JURIDICA	F.5330104135/25.10.2023 PS REGULAR SERVICE
11/14/2023	OP	1908	670,32	SALUBRITATE 2000	JURIDICA	F.530328/31.10.2023 CHIRIE CONTAINER
11/14/2023	OP	1909	5597,00	ANRSC	JURIDICA	CONTRIBUTIA LUNA OCTOMBRIE 2023
11/14/2023	OP	1910-1953	119143,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII LICHIDARE 10.2023
11/15/2023	OP	1954	686114,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII LICHIDARE 10.2023
11/15/2023	OP	1955	207113,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII LICHIDARE 10.2023
11/15/2023	OP	1956	75087,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CARDURI SALARII LICHIDARE 10.2023
11/15/2023	OP	1957	11743,00	PUBLITRANS 2000	JURIDICA	GARANTII OCTOMBRIE 2023
11/15/2023	OP	1958-1960	4995,00	CN POSTA ROMANA	JURIDICA	PENSII ALIMENTARE OCTOMBRIE 2023
11/15/2023	OP	1961-1964	4740,00	BIROU EXECUTORI JUDECATORESTI	JURIDICA	POPRIRI SALARIATI LUNA 10.2023
11/15/2023	STAT	1	25432,00	PUBLITRANS 2000	FIZICA	PLATA SALARII CHENZINA II 10. 2023
11/16/2023	BF	7	874,48	FARMACIA TEI	JURIDICA	F.23PIFCB 138/16.11.2023
11/16/2023	CHIT	232224	144,00	TECHTEAM	JURIDICA	F.2311215/16.11.2023 CARTUS
11/16/2023	CHIT	4851012	260,00	TOP TRADE MARKET	JURIDICA	F.51982/14.11.2023 CARTUS
11/16/2023	CHIT	4851012	183,00	TOP TRADE MARKET	JURIDICA	F.51992/14.11.2023 CARTUS
11/17/2023	OP	1967-1985	1500,00	OCPI	JURIDICA	NOTARE IN CARTEA FUNCARA
11/17/2023	OP	1986	50,00	PUBLITRANS 2000	JURIDICA	ALIMENTARE CONT CARD TRANSILVANIA
11/17/2023	OP	1987	11810,00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN OCTOMBRIE 2023
11/17/2023	OP	1988	11810,00	LAZAR MARIA	FIZICA	CHIRIE TEREN OCTOMBRIE 2023
11/17/2023	OP	1989	11810,00	GUTU AURORA	FIZICA	CHIRIE TEREN OCTOMBRIE 2023
11/17/2023	OP	1990	157765,79	OMV PETROM MARKETING	JURIDICA	F.9160468818,8819/05.10.2023 COMBUSTIBIL
11/17/2023	OP	1991	1326,88	IMFORTECH PLUS	JURIDICA	F.88359/17.11.2023 TIPIZATE
11/17/2023	OP	1992	520,00	ANRSC	JURIDICA	COTIZATIE OCTOMBRIE 2023
11/21/2023	OP	1993	2500,00	ADE TRANS	JURIDICA	RESTITUIRE GARANTIE
11/21/2023	OP	1994	1880,20	OK SERVICE	JURIDICA	F.17015216 /21.11.2023 TAXA PARTICIPARE CURS
11/21/2023	OP	1995	1524,00	FLORENTIN SUPER	JURIDICA	F.8265/15.11.2023 PIESE
11/21/2023	OP	1996	153479,00	OMNIASIG	JURIDICA	RATA CASCO

11/21/2023	CHIT	1583059	35,70	DECK BIOTICA GROUP	JURIDICA	F.5912077/16.11.2023 SERVICE CASA DE MARCAT
11/21/2023	OP	1997	59841,43	OMNIASIG	JURIDICA	RATA RCA
11/22/2023	OP	1998	1352134,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTII SALARII LUNA OCTOMBRIE 2023
11/22/2023	OP	1999	69633,00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIE ASIGURATORIE OCTOMBRIE 2023
11/22/2023	OP	2000	355835,00	BUGETUL DE STAT	JURIDICA	TVA LUNA OCTOMBRIE 2023
11/23/2023	OP	2003	78439,45	OMV PETROM MARKETING	JURIDICA	F.916046 COMBUSTIBIL
11/23/2023	BF	7	350,00	ARGINTEX	JURIDICA	F.501868/21.11.2023 MATERIALE AUXILIARE
11/23/2023	CHIT	4851023	610,47	ANDONET TOTAL	JURIDICA	F.1104432/20.11.2023 MATERIALE AUXILIARE
11/23/2023	OP	2004	27283,13	ICOM TRADING	JURIDICA	F.12465/03.10.2023 PIESE
11/23/2023	OP	2005	3571,67	VODAFONE	JURIDICA	F.603366575/17.11.2023 ABONAMENT TELEFONIE
11/23/2023	OP	2006	1804,49	VODAFONE	JURIDICA	F.603366572/17.11.2023 ABONAMENT
11/23/2023	OP	2007	3142,11	VODAFONE	JURIDICA	F.603366574/17.11.2023 ABONAMENT
11/23/2023	OP	2008	856,26	RDS&RCS	JURIDICA	F.71573362/07.11.2023 ABONAMENT
11/23/2023	OP	2009	163014,17	OMV PETROM MARKETING	JURIDICA	F.9160469508,9160469688 COMBUSTIBIL
11/23/2023	OP	2010	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2204211/17.11.2023 AD BLUE
11/23/2023	OP	2011	2166,28	ARABESQUE	JURIDICA	F.7002779/13.11.2023 MATERIALE AUXILIARE
11/23/2023	OP	2012	960,93	ARC ELECTRONIC	JURIDICA	F.18078279/14.11.2023 PIESE
11/23/2023	OP	2013	296,00	EXPERT AKTIV	JURIDICA	F.27668/22.11.2023 ABONAMENT REVISTA ACHIZITII
11/23/2023	OP	2014	17588,20	REPDRUM	JURIDICA	F.428/17.10.2023 PIESE AUTOBUZE
11/23/2023	OP	2015	216,00	CN POSTA ROMANA	JURIDICA	F.7190/31.10.2023 TAXE POSTALE
11/23/2023	OP	2016	24,50	CN POSTA ROMANA	JURIDICA	F.11127/31.10.2023 TAXE POSTALE
11/23/2023	OP	2017	56126,35	ICOM TRADING	JURIDICA	F.12470/16.10.2023 PIESE
11/23/2023	OP	2018	7100,00	NATISAN	JURIDICA	F.9986/01.11.2023 SERVICII MEDICALE
11/23/2023	OP	2019	3550,57	APA CANAL 2000	JURIDICA	F.6782440/17.11.2023 APA
11/23/2023	OP	2020	195511,90	PLUXEE ROMANIA	JURIDICA	F.5249115/22.11.2023 TICHETE DE MASA
11/24/2023	BF	49	47,10	DEDEMAN	JURIDICA	F.0049/24.11.2023 MATERIALE AUXILIARE
11/24/2023	BF	23	280,00	TOTAL CONSTRUCT IDEAL	JURIDICA	F.4667/23.11.2023 PIESE AUTOBUZE

11/24/2023	OP	2021	5429,00	SINDICATUL LIBER PUBLITRANS	JURIDICA	REDIRECTIONARE IMPOZIT
11/24/2023	OP	2022	78062,48	M.S. SECURITY SERV RAPID	JURIDICA	F.3838/01.11.2023 SERVICII PAZA
11/24/2023	OP	2023	81663,19	OMV PETROM MARKETING	JURIDICA	F.91604699/16.10.2023 COMBUSTIBIL
11/24/2023	OP	2024	36967,39	GUTENBERG	JURIDICA	F.15032/03.11.2023 TIPARIRE BILETE SI ABONAMENTE
11/24/2023	OP	2025	800,00	PFA MANEA GABRIEL VALENTIN	JURIDICA	F.002103/31.10.2023 PRESTARI SERVICII LUNA 10.2023 CONF.CTR.10680/2022
11/24/2023	OP	2026	157,72	OLTCHIM S.A.	JURIDICA	F.17501117/16.11.2023 ENERGIE ACTIVA
11/24/2023	OP	2027	139,23	JOANEXPRESS TOP LOGISTIC	JURIDICA	F.5010/22.11.2023 PIESE AUTOBUZ
11/24/2023	OP	2028	20,00	PFA MOTORAN NADIA	JURIDICA	F.1286/21.11.2023 TRADUCERE ADRESA SOLARIS
11/24/2023	OP	2029	3475,75	BIRAM ELECTRIC	JURIDICA	F.2945/21.11.2023 PIESE AUTOBUZE
11/27/2023	CHIT	2311991	490,00	MAGNET CENTER	JURIDICA	F.202336837/24.11.2023 MATERIALE AUXILIARE
11/27/2023	BF	6	424,93	ALTEX ROMANIA	JURIDICA	BF.00006/27.11.2023 MONITOR
11/27/2023	OP	2030-2069	68001,00	PUBLITRANS 2000	FIZICA	ALIMENTARE CARDURI SALARII AVANS NOIEMBRIE 2023
11/28/2023	OP	2070	428621,00	PUBLITRANS 2000	FIZICA	ALIMENTARE CARDURI SALARII AVANS NOIEMBRIE 2023
11/28/2023	OP	2071	120039,00	PUBLITRANS 2000	FIZICA	ALIMENTARE CARDURI SALARII AVANS NOIEMBRIE 2023
11/28/2023	OP	2072	47927,00	PUBLITRANS 2000	FIZICA	ALIMENTARE CARDURI SALARII AVANS NOIEMBRIE 2023
11/28/2023	OP	2073	3200,00	PUBLITRANS 2000	FIZICA	AJUTOR INMORMANTARE CF.CCM
11/28/2023	OP	2074	4011,90	PLUXEE ROMANIA	JURIDICA	F.5254255/28.11.2023 TICHETE CADOU
11/28/2023	OP	2075	81397,65	OMV PETROM MARKETING	JURIDICA	F.9160470640/28.11.2023 COMBUSTIBIL
11/28/2023	OP	2076	63,00	SALUBRITATE 2000	JURIDICA	F.530328/31.10.2023 CHIRIE CONTAINER
11/28/2023	OP	2077	1385,93	ARC ELECTRONIC	JURIDICA	F.18078601/24.11.2023 PIESE
11/28/2023	OP	2078	1582,70	JOANEXPRESS TOP LOGISTIC	JURIDICA	F.5016/27.11.2023 PIESE AUTOBUZE
11/28/2023	OP	2079	6783,00	NEW DESIGN COMPOSITE	JURIDICA	F.2204422/24.11.2023 AD BLUE
11/28/2023	OP	2080	560,25	IMFORTECH PLUS	JURIDICA	F.88502/24.11.2023 BIROTICA
11/28/2023	OP	2081	2742,00	FANPLACE IT	JURIDICA	F.1692499/22.11.2023 IMPRIMANTA
11/28/2023	OP	2082	4305,00	DELTA PLUS TRADING	JURIDICA	F.31404791/08.11.2023 PIESE
11/28/2023	OP	2083	616,96	ALBERT BERNER	JURIDICA	F.1672683213/08.11.2023 PIESE AUTOBUZE
11/28/2023	OP	2084	3280,44	ARABESQUE	JURIDICA	F.208612939353/14.11.2023 MATERIALE AUXILIARE

