

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021
LUNA MAI

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NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	5/4/2021	CHITANTA	5	220.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.5/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
2	5/4/2021	CHITANTA	481	640.00	SC GROUP MANO SRL	JURIDICA	F.527/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
3	5/4/2021	CHITANTA	9	60.00	SC AFGAND CONCEPT SRL	JURIDICA	F.89/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	5/4/2021	CHITANTA	14	280.00	SC FOTO ADISON SRL	JURIDICA	F.248/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	5/4/2021	CHITANTA	70008	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.94/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	5/4/2021	CHITANTA	256	220.00	SC DRAGOS IONUT COMPANI	JURIDICA	F.256/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	5/4/2021	CHITANTA	29278	100.00	SC COMALIMENT TITAN SA	JURIDICA	F.28527/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	5/4/2021	CHITANTA	44	420.00	SC EVELINA BIANCOM SRL	JURIDICA	F.2/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	5/4/2021	CHITANTA	53	320.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.102/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	5/4/2021	CHITANTA	78	400.00	CORMIS COMPEX STAND	JURIDICA	F.78/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	5/4/2021	CHITANTA	1	80.00	SC GEONIK LOGISTIC SPEDITION S	JURIDICA	F.141/04.05.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	5/4/2021	CHITANTA	521795	241.00	CARANDA BATERII	JURIDICA	F.7898/29.04.2021 MATERIALE AUXILIARE
13	5/5/2021	CHITANTA	30048	35.70	S.C.REGIO METRO CERT	JURIDICA	F.300688/05.05.2021 PRESTARI SERVICII
14	5/5/2021	OP	586	8,465.42	COPROT SRL	JURIDICA	F.35695, F.35687,35708 PIESE CF.CONTRACT
15	5/5/2021	OP	587	4,260.20	CALVET PORD SRL	JURIDICA	F.6045140, F.6045132 PIESE CF CONTRACT
16	5/5/2021	OP	588	233.84	IMFORTECH SRL	JURIDICA	F.72551, MATERIALE CONSUMABILE
17	5/5/2021	OP	589	468.92	DELTA PLUS SRL	JURIDICA	F.31400351 VULCANIZARI
18	5/5/2021	OP	590	109,915.99	SC OMV PETROM MARKETING	JURIDICA	F.9160377599, F.9160377256 MOTORINA
19	5/7/2021	BON FISCAL	7	1,627.50	HELL GROUP COMPANY SRL	JURIDICA	F.35331/07.05.2021 MATERIALE AUXILIARE
20	5/7/2021	CHITANTA	1855	42.98	S.C. CLEMANS SRL	JURIDICA	F.2016736/07.05.2021 MATERIALE AUXILIARE
21	5/10/2021	CHITANTA	2670157	142.83	DANTE INTERNATIONAL SA	JURIDICA	F.364751/07.05.2021 MATERIALE AUXILIARE
22	5/10/2021	BON FISCAL	51	25.29	SC ARABESQUE SRL	JURIDICA	F.1006504/10.05.2021 MATERIALE AUXILIARE
23	5/10/2021	OP	591	66,970.91	SC OMV PETROM MARKETING	JURIDICA	F.916377600,F.9816191509 MOTORINA

24	5/10/2021	OP	592	1,701.70	AGRICO FRES	JURIDICA	F.222/21.04.2021 MAT.AUXILIARE
25	5/10/2021	OP	593	2,118.20	NEW DESIGN COPOSITE	JURIDICA	F.2176602/26.04.2021 MAT.AUXILIARE
26	5/10/2021	OP	594	1,271.90	SODEXO	JURIDICA	F.4323734 TICHETE MASA
27	5/11/2021	BON FISCAL	75,76,77,78,79	40.00	CM PARKING BUCURESTI	JURIDICA	BF.75,76,77,78,79/11.05.2021-PRESTARI SERVICII
28	5/12/2021	OP	598	34.94	SC LABOREX SRL	JURIDICA	F.19053, MATERIALE AUXILIARE
29	5/12/2021	OP	599	4,441.08	SC CALVET PROD SRL	JURIDICA	F.6045179 PIESE CF CONTRACT
30	5/12/2021	OP	600	3,066.63	SC COPROT SRL	JURIDICA	F.35717 PIESE DE SCHIMB
31	5/12/2021	OP	601	107,427.69	SC OMV PETROM MARKETING	JURIDICA	F.9160378273 F.916037828 MOTORINA CF CONTRACT
32	5/12/2021	OP	602	510.51	AMC AUOTECH SRL	JURIDICA	F.3514/05.05.2021 PRESTARI SERVICII
33	5/12/2021	OP	603	3,000.00	VELNAT COM PROD	JURIDICA	F.3949/12.04.2021 MATERIALE AUXILIARE
34	5/12/2021	OP	604	491.95	SC IMFORTECH SRL	JURIDICA	F.72614/29.03.2021 MAT.CONSUMABILE
35	5/12/2021	BON FISCAL	6	1,003.17	HIDRO-ARGES SRL	JURIDICA	F.101112/11.05.2021 MATERIALE AUXILIARE
36	5/12/2021	CHITANTA	30662	49.17	ECOPAL DISTRIBUTION SRL	JURIDICA	F.7014765/11.05.2021 MATERIALE AUXILIARE
37	5/13/2021	OP	605	52,584.69	SC OMV PETROM MARKETING	JURIDICA	F.9160378356/31.03.2021 MOTORINA
38	5/13/2021	OP	606	5,415.45	SC LABOREX SRL	JURIDICA	F.18996/04.05.2021 MAT.AUXILIARE
39	5/13/2021	OP	607	3,450.05	SC ANDREMAR SRL	JURIDICA	F.8531/29.04.2021 VIDANJARI TOALETE ECOLOGICE
40	5/13/2021	OP	608	200.00	PFA DOBROIU	JURIDICA	F.903/29.04.2021MANAGEMENT ENERGETIC
41	5/13/2021	OP	609	1,071.00	SC REPDRUM SRL	JURIDICA	F.151/01.04.2021 PIESE CF.CONTRACT
42	5/13/2021	OP	610	642.60	SC ALPIR SRL	JURIDICA	F.20153958/15.04.2021 PIESE
43	5/13/2021	OP	611	7,251.63	SC TURBO POWER SRL	JURIDICA	F.142.F.143/20.04.2021 PIESE
44	5/13/2021	OP	612	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.392181/29.04.2021 SERVICII APA CANAL
45	5/13/2021	OP	613	174.26	SC OLTCHIM SA	JURIDICA	F.17500906/30.04.2021 ENERGIE ELECTRICA
46	5/14/2021	OP	614	335,146.00	CHENZINA II APRILIE 2021	PERS. FIZICE	ALIMENTARE CARDURI SALARIATI BRD
47	5/14/2021	OP	615	27,917.00	CHENZINA II APRILIE 2021	PERS. FIZICE	ALIMENTARE CARDURI SALARIATI BCR
48	5/14/2021	OP	616	111,084.00	CHENZINA II APRILIE 2021	PERS. FIZICE	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
49	5/14/2021	OP	617	9,051.00	POPRIRI DE LA SALARIATI	PERS. FIZICE	POPRIRI DE LA SALARIATI
50	5/14/2021	OP	618	7,146.00	POPRIRI DE LA SALARIATI	JURIDICA	COTIZATIE SINDICAT
51	5/14/2021	OP	651	2,118.20	SC NEW DESIGN COMPOSITE	JURIDICA	F.2176838/07.05.2021 MAT.AUXILIARE
52	5/14/2021	OP	652	52,794.66	SC OMV PETROM MARKETING	JURIDICA	F.9160378930/06.04.2021 MOTORINA
53	5/14/2021	STAT PLATA	11	20,862.00	CHENZINA II APRILIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A APRILIE
54	5/18/2021	OP	653	44,252.33	SC OMV PETROM MARKETING	JURIDICA	F.9160379198/09.04.2021 MOTORINA
55	5/18/2021	OP	654	4,700.50	SC REPDRUM SRL	JURIDICA	F.181/19.04.2021 PIESE
56	5/18/2021	OP	655	2,374.05	SC PRODINF SRL	JURIDICA	F.402/04.05.2021 ASISTENTA TEHNICA
57	5/18/2021	OP	656	233.24	SC NICOLE EXIM SRL	JURIDICA	F.830/17.05.2021 PIESE

58	5/18/2021	BON FISCAL	71	27.06	DEDEMAN	JURIDICA	F.1/17.05.2021 MATERIALE AUXILIARE
59	5/19/2021	CHITANTA	26298	105.00	C.N.POSTA ROMANA	JURIDICA	F.9036/19.05.2021PRESTARI SERVICII
60	5/20/2021	BON FISCAL	9	579.60	SC ARABESQUE SRL	JURIDICA	F.36002/18.05.2021 MATERIALE AUXILIARE
61	5/20/2021	BON FISCAL	12	2.40	SC ARABESQUE SRL	JURIDICA	F.6910/18.05.2021 MATERIALE AUXILIARE
62	5/20/2021	BON FISCAL	8	324.71	SC ARABESQUE SRL	JURIDICA	F.747123/18.05.2021 MATERIALE AUXILIARE
63	5/20/2021	CHITANTA	425130	857.94	SERVICE TOP AGRO SRL	JURIDICA	F.343216/18.05.2021 MATERIALE AUXILIARE
64	5/20/2021	CHITANTA	2027	97.77	SC CLEMANS SRL	JURIDICA	F.3002017100/18.05.2021 MATERIALE AUXILIARE
65	5/20/2021	OP	657	12,437.50	SC OMV PETROM MARKETING	JURIDICA	F.981619799/26.04.2021 MOTORINA
66	5/20/2021	OP	658	44,087.05	SC OMV PETROM MARKETING	JURIDICA	F.9160379199/26.04.2021MOTORINA
67	5/20/2021	OP	659	10,622.00	LAZAR MARIA	FIZICA	CHIRIE TAREN
68	5/20/2021	OP	660	10,622.00	LAZAR EMANOIL	FIZICA	CHIRIE TAREN
69	5/20/2021	OP	661	10,622.00	GUTU AURORA	FIZICA	CHIRIE TAREN
70	5/20/2021	OP	662	200.00	COTIDIAN TOP	JURIDICA	F.2147/30.04.2021 SEV.ANUNTURI CASARI
71	5/20/2021	OP	663	14,136.25	SC COPROT SRL	JURIDICA	F.35742/09.04.2021 PIESE
72	5/20/2021	OP	664	14,458.50	SC CALVET PROD SRL	JURIDICA	F.6045234/06.04.2021 PIESE
73	5/20/2021	OP	665	595.58	IMFORTECH SRL	JURIDICA	F.72726/07.04.2021 MAT.CONSUMABILE
74	5/20/2021	OP	666	2,832.20	SC REPDRUM SRL	JURIDICA	F.164/07.04.2021 PIESE
75	5/20/2021	OP	667	12,460.22	SC TERMOCALOR CONFORT	JURIDICA	F.1316986/07.05.2021
76	5/20/2021	OP	668	9,864.03	CEZ VANZARE	JURIDICA	F.2203642559/30.04.2021 ENERGIE ELECTRICA
77	5/20/2021	OP	669	4,207.00	ANRSC	JURIDICA	CONTRIBUTIE ANRSC LUNA APRILIE
78	5/20/2021	BON FISCAL	4	33.00	VASICOS CENTER SRL	JURIDICA	F.50663/18.05.2021 MATERIALE AUXILIARE
79	5/21/2021	BON FISCAL	37	265.51	DEDEMAN	JURIDICA	F.324/21.05.2021 MATERIALE AUXILIARE
80	5/21/2021	BON FISCAL	8	33.00	SC VASICOS CENTER SRL	JURIDICA	F.50678/21.05.2021 MATERIALE AUXILIARE
81	5/24/2021	OP	671	752,987.00	BUGETUL DE STAT	JURIDICA	CONTRIBUTII SALARII APRILIE 2021
82	5/24/2021	OP	672	38,520.00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA APRILIE 2021
83	5/24/2021	OP	673	2,224.00	SINDICATUL LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
84	5/24/2021	OP	674	191,511.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA APRILE 2021
85	5/24/2021	OP	675	1,054.63	REGISTRUL AUTO ROMAN	JURIDICA	F.2141079546/30.04.2021 COTA FRANCIZA
86	5/24/2021	OP	676	653.27	CNCD	JURIDICA	F.31831,F.31830 ENERGIE ELECTRICA
87	5/24/2021	OP	677	61.08	ENGIE	JURIDICA	F,11610676686/30.04.2021 GAZE NATURALE
88	5/24/2021	OP	678	40,697.00	ASIROM	JURIDICA	PRIME ASIGURARE AUTOBUZE RATA A IX-A
89	5/24/2021	OP	679	115,591.90	SODEXO	JURIDICA	TICHETE MASA LUNA IUNIE 2021
90	5/26/2021	CHITANTA	2486	215.07	METRO CASH & CARRY	JURIDICA	F.9022553/26.05.2021 CHELTUIELI PROTOCOL
91	5/26/2021	BON FISCAL	72	229.35	SC AUCHAN ROMANIA	JURIDICA	F.1107342/26.05.2021 CHELTUIELI PROTOCOL

92	5/26/2021	OP	682	2,628.47	DARI TEHNOLOGIES	JURIDICA	F.7270/18.05.2021 ALCOOLTEST
93	5/26/2021	OP	683	88,284.51	SC OMV PETROM MARKETING	JURIDICA	F.91603795984. F.916037539 MOTORINA
94	5/26/2021	OP	684	6,009.50	SC REPDRUM SRL	JURIDICA	F.175/14.04.2021
95	5/26/2021	OP	685	2,653.70	SC NEW DESIGN COMPOSITE	JURIDICA	F.2177093/07.05.2021 MAT.AUXILIARE
96	5/26/2021	OP	686	71.40	ARGESUL LIBER	JURIDICA	F.26652/12.05.2021 ANUNT MEDIU
97	5/26/2021	OP	687	6,400.00	STOICA ADRIAN, DRAGOMIR I.	FIZICA	AJUTOR DE DECES
98	5/26/2021	OP	688	3,200.00	CONSTANTIN COSTEL	FIZICA	AJUTOR DE DECES
99	5/26/2021	CHITANTA	1579361	35.70	SC DECK BIROTICA GROUP SRL	JURIDICA	F.5894052/19.05.2021 PRESTARI SERVICII CASA MARCAT
100	5/27/2021	OP	689	2,032.80	SC APA CANAL 2000 SA	JURIDICA	F.525474/14.05.2021
101	5/27/2021	OP	690	404.60	SC NCH SRL	JURIDICA	F.3300000/30.04.2021 SERVICII PUR SOLVE
102	5/27/2021	OP	691	14,458.50	SC CALVET PROD SRL	JURIDICA	F.6045277/15.04.2021 PIESE
103	5/27/2021	OP	692	196.10	CN POSTA ROMANA	JURIDICA	F.12688/30.04.2021 CORESPONDENTA
104	5/27/2021	OP	693	600.00	PFA MANEA	JURIDICA	F.1622/30.04.2021 SERVICII ASISTENTA CALCULATOR
105	5/27/2021	OP	695	839.44	COPROT SRL	JURIDICA	F.35942/18.05.2021 PIESE
106	5/27/2021	OP	696	843.26	DIGI RCS RDS	JURIDICA	F.16771276/6.05.2021 AB TELEFON
107	5/27/2021	OP	697	44,161.15	SC OMV PETROM MARKETING	JURIDICA	F.9160379708/15.04.2021
108	5/27/2021	BON FISCAL	104	15.80	DEDEMAN	JURIDICA	F.127/26.05.2021 MATERIALE AUXILIARE
109	5/27/2021	CHITANTA	2163	312.52	SC CLEMANS SRL	JURIDICA	F.2017379/26.05.2021 MATERIALE AUXILIARE
110	5/28/2021	OP	698	253,920.00	CHENZINA A I A MAI 2021	FIZICA	ALIMENTARE CARD SALARIATI BRD
111	5/28/2021	OP	699	22,756.00	CHENZINA A I A MAI 2021	FIZICA	ALIMENTARE CARD SALARIATI BCR
112	5/28/2021	OP	700	84,002.00	CHENZINA A I A MAI 2021	FIZICA	ALIMENTARE CARD SALARIATI TRANSILVANIA
113	5/28/2021	STAT PLATA	13	19,782.00	CHENZINA A I A MAI 2021	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a MAI
114	5/28/2021	OP	720	431.05	SC ARABESQUE SRL	JURIDICA	F.5042206/24.05.2021 RADIATOR
115	5/28/2021	OP	721	2,221.20	SC VODAFONE SRL	JURIDICA	F.448556927/17.05.2021 AB.TELEFONIC
116	5/31/2021	CHITANTA	167	800.00	CMI NITESCU CARMINA	JURIDICA	F.3245/29.04.2021 PRESTARI SERVICII MEDICALE
117	5/31/2021	OP	722	2,844.70	SC COPROT SRL	JURIDICA	F.35800/1604.2021 PIESE DE SCHIMB
118	5/31/2021	OP	723	2,658.00	SC NATISAN SRL	JURIDICA	F.4935/04.05.2021 AVIZE MEDIALE SI PSIHOLOGICE
119	5/31/2021	OP	724	44,303.39	SC OMV PETROM MARKETING	JURIDICA	F.9160380375/20.04.2021 MOTORINA
		TOTAL		2,909,551.86			