

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021
LUNA IUNIE

RON

NR. CT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	6/2/2021	CHITANTA	6	220.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.6/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
2	6/2/2021	CHITANTA	482	580.00	SC GROUP MANO SRL	JURIDICA	F.528/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
3	6/2/2021	CHITANTA	15	300.00	SC FOTO ADISON SRL	JURIDICA	F.249/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	6/2/2021	CHITANTA	710016	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.95/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	6/2/2021	CHITANTA	29284	100.00	SC COMALIMENT TITAN SA	JURIDICA	F.28553/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	6/2/2021	CHITANTA	45	220.00	SC EVELINA BIANCOM SRL	JURIDICA	F.4/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	6/2/2021	CHITANTA	54	300.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.104/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	6/2/2021	CHITANTA	4	100.00	SC GEONIK LOGISTIC SPEDITION SRL	JURIDICA	F.144/02.06.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	6/3/2021	CHITANTA	2261	311.78	S.C. CLEMANS SRL	JURIDICA	F.1026166/02.06.2021 MATERIALE AUXILIARE
10	6/3/2021	OP	725	45,046.07	OMV PETROM	JURIDICA	F.9160380525/19.04.2021 MOTORINA
11	6/3/2021	OP	726	16,247.00	SC MEC DIESEL SRL	JURIDICA	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
12	6/3/2021	OP	727	16,114.00	SC MISOLA SRL	JURIDICA	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
13	6/3/2021	OP	728	16,114.00	SC VAR ITALIA SRL	JURIDICA	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
14	6/3/2021	OP	729	2,318.00	SC ARCOPLAST SRL	JURIDICA	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
15	6/3/2021	OP	730	13,760.00	SC INTERCARS SRL	JURIDICA	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
16	6/3/2021	OP	731	3,571.71	SC VALTEC SRL	JURIDICA	F.104373/06.05.2021 ULEI
17	6/3/2021	OP	732	249.28	SC MISOLA SRL	JURIDICA	F.1003/05.05.2021 PIESE
18	6/3/2021	OP	733	9,401.00	SC REPDRUM SRL	JURIDICA	F.184,185 /05.05.2021 PIESE
19	6/3/2021	OP	734	1,112.29	SC IMFORTECH	JURIDICA	F.72832/19.04.2021 MATERIALE CONSUMABILE
20	6/3/2021	OP	735	35,810.86	SC MS SECURITY	JURIDICA	F.2619/04.05.2021 SERVICII PAZA
21	6/3/2021	OP	736	4,880.19	SC FILTROS CARTES .RO	JURIDICA	F.17235/21.05.2021 PIESE
22	6/4/2021	OP	738	4.00	ION CRISTINA TEODORA	FIZICA	restituire 2 bilete de calatorie
23	6/4/2021	OP	739	45,050.90	OMV PETROM	JURIDICA	F.9160380822/26.04.2021 MOTORINA
24	6/4/2021	OP	740	1,053.15	SC COPROT SRL	JURIDICA	F.35820/21.04.2021 PIESE
25	6/4/2021	OP	741	3,571.71	SC VALTEC SRL	JURIDICA	F.104384/06.05.2021 PIESE

26	6/7/2021	OP	742	212,004.00	SODEXO	JURIDICA	F.4348934/07.06.2021 TICHETE CADOU
27	6/8/2021	OP	743	119.00	SC NEXPEDIA SRL	JURIDICA	F.3470196/21.06.2021 LICENTE
28	6/8/2021	OP	744	2,908.36	ALUP AIR KOMPRESOREN	JURIDICA	F.3290/04.06.2021 PREST.SERVICII
29	6/8/2021	OP	745	3,790.00	SC SEND 92 SRL	JURIDICA	F.211805/27.05.2021 PRESTARI SERVICII
30	6/8/2021	OP	746	2,118.20	SC NEW DESIGN SRL	JURIDICA	F.2177417/07.06.2021 AD BLUE
31	6/8/2021	OP	747	2,643.69	SC IMFORTECH SRL	JURIDICA	F.72895,72896,72912 MAT.CONSUMABILE
32	6/8/2021	OP	748	365.36	SC DELTA PLUS TRADING SRL	JURIDICA	F.31400529/10.05.2021 VULCANIZARE
33	6/8/2021	OP	749	45,082.32	SC OMV PETROM SRL	JURIDICA	F.9160380886/27.04.2021 MOTORINA
34	6/10/2021	OP	750	2,011.90	SC SODEXO SRL	JURIDICA	F.4353383/10.06.2021 DIF.TICHETE MASA
35	6/10/2021	OP	751	45,272.68	SC OMV PETROM SRL	JURIDICA	F.9160381685/30.04.2021 MOTORINA
36	6/10/2021	OP	752	27,631.39	SC GUTENBERG SRL	JURIDICA	F.6976,6977/11.05.2021 MATERIALE CONSUMABILE
37	6/10/2021	OP	753	23,157.40	SC CALVET SRL	JURIDICA	F.604339,6045340,604534,6045343,6045359,6045358/15.05.2021 PIESE
38	6/10/2021	OP	754	1,975.40	SC REPDRUM SRL	JURIDICA	F.215/10.05.2021 PIESE SCHIMB
39	6/10/2021	OP	755	2,996.94	SC ADETRANS SRL	JURIDICA	F.9021/28.04.2021 ACUMULATORI AUTO
40	6/10/2021	OP	756	90.00	II TANASE IASMINA	JURIDICA	F.203/09.06.2021 LICENTE WIDOS
41	6/10/2021	OP	757	178.50	SC ARGESUL LIBER SRL	JURIDICA	F.26722/31.05.2021 ANUNT CASARE
42	6/11/2021	CHITANTA	14703	616.19	LICENSE HUB SRL	JURIDICA	F.30656/10.06.2021 MATERIALE AUXILIARE
43	6/11/2021	CHITANTA	4487	571.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8036/11.06.2021 MATERIALE AUXILIARE
44	6/11/2021	CHITANTA	4486	127.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8035/11.06.2021 MATERIALE AUXILIARE
45	6/11/2021	OP	760	12,780.00	SC REPDRUM SRL	JURIDICA	F.201+202+228/04.05.2021 PIESE
46	6/11/2021	OP	761	55.69	SC OLTCHIM SA	JURIDICA	F.17580914/31.05.2021 ENERGIE ELECTRICA
47	6/11/2021	OP	762	2,760.00	SC ANDREMAR SRL	JURIDICA	F.8537/31.05.2021 VIDANJARE
48	6/11/2021	OP	763	200.00	PFA DOBROIU	JURIDICA	F.915/28.05.2021 MENEAGEMENT ENERGETIC
49	6/11/2021	OP	764	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.394304/31.05.2021 GUNOI
50	6/11/2021	OP	765	686.11	SC ARABESQUE SRL	JURIDICA	F.208605834940/03.06.2021 MAT.AUXILIARE
51	6/11/2021	OP	766	45,363.67	OMV PETROM SRL	JURIDICA	F.9160381686/30.04.2021 MOTORINA
52	6/11/2021	OP	767	1,215.94	SC ARABESQUE SRL	JURIDICA	F.208608847854/07.06.2021 MAT.AUXILIARE
53	6/14/2021	OP	768	259.82	SC TERMOCALOR SA	JURIDICA	F.1330123/31/05/2021 ENERGIE TERMICA
54	6/14/2021	OP	769	54,800.38	OMV PETROM SRL	JURIDICA	F.9160381893/07.05.2021 MOTORINA
55	6/14/2021	OP	770	2,374.05	SC PRODINF SRL	JURIDICA	F.512/03.06.2021 MENTENANTA EMSYS
56	6/14/2021	OP	771	1,416.76	ARC ELECTRONIC	JURIDICA	F.18054150/19.05.2021 MAT.AUXILIARE
57	6/15/2021	OP	772	30,294.00	CHENZINA II MAI 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII - BCR
58	6/15/2021	OP	773	750.00	GARANTII MATERIALE	PERS.FIZICE	GARANTII MATERIALE RETINUTE DE LA GESTIONARI
59	6/15/2021	OP	774	361,822.00	CHENZINA II MAI 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII - BRD
60	6/15/2021	OP	775	1,772.00	PENSII ALIMENTARE	PERS.FIZICE	PENSII ALIMENTARE RETINUTE DE LA SALARIATI
61	6/15/2021	OP	776	90,653.00	CHENZINA II MAI 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII - TRANSILVANIA
62	6/15/2021	OP	777	33,084.00	CHENZINA II MAI 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII - ING

63	6/15/2021	OP	778	12,883.00	POPRIRI	PERS.JURIDICE	POPRIRI RETINUTE DE LA SALARIATI
64	6/15/2021	STAT PLATA	13	21,160.00	CHENZINA II MAI 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A MAI
65	6/16/2021	OP	809	10,616.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA MAI 2021
66	6/16/2021	OP	810	10,616.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA MAI 2021
67	6/16/2021	OP	811	10,616.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA MAI 2021
68	6/16/2021	OP	812	4,473.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA MAI 2021
69	6/17/2021	OP	813	1,227.86	SC MISOLA SRL	JURIDICA	F.100315/05.05.2021 PIESE
70	6/17/2021	OP	814	2,813.16	SC CLEANING SRL	JURIDICA	F.10710/27.05.2021 SOLUTIE SPALAT AUTOBUZE
71	6/17/2021	OP	815	172.19	ARC ELECTRONIC	JURIDICA	F.18054027/14.05.2021 MAT.AUXILIARE
72	6/17/2021	OP	816	3,510.50	SAMA CONSULT	JURIDICA	F.31573/15.06.2021
73	6/17/2021	OP	817	40,000.00	OMV PETROM SRL	JURIDICA	F.9160381892/07.05.2021 MOTORINA PLATA PARTIALA
74	6/17/2021	OP	818	14,528.86	OMV PETROM SRL	JURIDICA	F.9160381892/07.05.2021 MOTORINA
75	6/17/2021	OP	819	2,118.20	NEW DESIGN	JURIDICA	F.2177685/08.06.2021 MAT AUXILIARE
76	6/17/2021	OP	820	7,410.75	VALTEC	JURIDICA	F.104992/19.05.2021 LUBREFIANTI
77	6/17/2021	OP	821	586.94	ELGEKA	JURIDICA	F.050018767/18.05.2021 ULEIURI
78	6/17/2021	OP	822	3,154.00	SC CALVET SRL	JURIDICA	F.6045380/06.05.2021
79	6/17/2021	OP	823	5,946.91	SC COPROT SRL	JURIDICA	F.35885,35886/15.05.2021 PIESE
80	6/17/2021	BON FISCAL	26	128.50	S.C. DEDEMAN SRL	JURIDICA	F.1/17.06.2021 MATERIALE AUXILIARE
81	6/17/2021	BON FISCAL	162	26.00	S.C.OMV PETROM	JURIDICA	F.37066/15.06.2021 TAXA TRECERE POD
82	6/17/2021	ORDIN DEPL.	18	40.00	NITA ANGHEL	FIZICA	CHELT.DEPLASARE RATB CONSTANTA RIDICARE PARBRIZ AUTOBUZ
83	6/17/2021	BON FISCAL	142	27.10	S.C.DEDEMAN SRL	JURIDICA	F.189931/15.06.2021 MATERIALE AUXILIARE
84	6/17/2021	BON FISCAL	76	450.96	S.C.DEDEMAN SRL	JURIDICA	F.714/15.06.2021 MATERIALE AUXILIARE
85	6/17/2021	BON FISCAL	74	34.25	S.C.DEDEMAN SRL	JURIDICA	F.712/15.06.2021 MATERIALE AUXILIARE
86	6/17/2021	BON FISCAL	9	148.00	HELL GROUP COMPANY	JURIDICA	F.35472/15.06.2021 MATERIALE AUXILIARE
87	6/17/2021	CHITANTA	2438	519.99	DANTE INTERNATIONAL	JURIDICA	F.898995/14.06.2021 MATERIALE AUXILIARE
88	6/17/2021	BON FISCAL	33	38.00	S.C.DEDEMAN SRL	JURIDICA	F.760033/16.06.2021 MATERIALE AUXILIARE
89	6/17/2021	CHITANTA	10833	432.66	ROMSTAL IMPEX	JURIDICA	F.5650515.06.2021 MATERIALE AUXILIARE
90	6/17/2021	CHITANTA	2438	168.04	S.C. CLEMANS SRL	JURIDICA	F.18022/15.06.2021 MATERIALE AUXILIARE
91	6/17/2021	CHITANTA	3	84.21	S.C.DEDEMAN SRL	JURIDICA	F.66821/16.06.2021 MATERIALE AUXILIARE
92	6/18/2021	OP	824	6,271.05	CEZ VANZARE	JURIDICA	F.2204665452,2204510633,ENERGIE ELECTRICA
93	6/18/2021	OP	825	101.63	CNCD SA	JURIDICA	F.31862/15.06.2021 ENERGIE ELECTRICA
94	6/18/2021	OP	826	21,499.02	SC COPROT SRL	JURIDICA	F.35898,35899,35890 PIESE
95	6/18/2021	OP	827	10,579.10	SC REPDRUM SRL	JURIDICA	F.264,F.270/11.06.2021 PIESE
96	6/18/2021	OP	828	977.65	REGISTRUL AUTO ROMAN	JURIDICA	F.2141083282/02.06.2021
97	6/22/2021	OP	829	699,259.00	BUGETUL ASIG.SOCIALE	JURIDICA	CONTRIBUTII LUNA MAI 2021
98	6/22/2021	OP	830	35,821.00	BUGETUL DE STAT	JURIDICA	CONTRIBUTII LUNA MAI 2021
100	6/22/2021	OP	831	2,071.00	IMPOZIT REDIRECTIONAT	JURIDICA	IMPOZIT REDIRECTIONAT LUNA MAI 2021

101	6/22/2021	OP	832	214,407.00	BUGETUL DE STAT	JURIDICA	TVA LUNA MAI 2021
102	6/22/2021	BON FISCAL	3520001	2,089.92	S.C. DELTA AURORA	JURIDICA	F.57065/19.06.2021 CHELT.DEPLASARE SIND.PUBLITRANS CF.CCM IN VIGOARE
103	6/22/2021	OP	834	658,090.00	PRIMARIA MUN.PITESTI	JURIDICA	DIVIDENDE 50 % DIN PROFITUL NET AL ANULUI 2020
104	6/22/2021	OP	835	65.89	ENGIE	JURIDICA	F.11111462447/28.052021 GAZE
105	6/22/2021	OP	836	1,713.90	SC COPROT SRL	JURIDICA	F.35918/13.05.2021 PIESE
106	6/22/2021	OP	837	4,998.00	SC REPDRUM SRL	JURIDICA	F.225/13.05.2021 PIESE
107	6/22/2021	OP	838	39,210.50	SC ARCOPLAST SRL	JURIDICA	F.300228/26.05.2021
108	6/22/2021	OP	839	1,788.57	SC ALS LIFE	JURIDICA	F.22134/28.05.2021 VERIFICARI POLUARE APE UZATE
109	6/22/2021	OP	840	136.43	BIROUL DE METROLOGIE	JURIDICA	F.21600274/26.05.2021/VERIFICARI METROLOGICE
110	6/22/2021	OP	841	46,593.43	OMV PETROM SRL	JURIDICA	F.9160382544/14.05.2021
111	6/23/2021	OP	842	474.22	CNCD SA	JURIDICA	F.31863/31.05.2021 ENRGIE ELECTRICA
112	6/23/2021	OP	843	809.20	ALPIR AUTO	JURIDICA	F.20154/18.06.2021 REPARATIE COMPRESOR
113	6/23/2021	OP	844	1,271.96	ARABESQUE SRL	JURIDICA	F.5027675,F.5028193/18.06.2021 MATERIALE AUXILIARE
114	6/23/2021	OP	845	40,697.00	ASIROM	JURIDICA	RATA RCA A X A
115	6/24/2021	CHITANTA	391764	661.94	S.C.TECHNO PRO SRL	JURIDICA	f.454074/18.06.2021 MATERIALE AUXILIARE
116	6/24/2021	CHITANTA	100976	339.15	INCATO COMPUTERS SRL	JURIDICA	F.77/23.06.2021 PRESTARI SERVICII INCARCAT CARTUSE IMPRIMANTA
117	6/24/2021	CHITANTA	135081	200.00	PRIMARIA MUN.PITESTI	JURIDICA	CHIT.135081/26.04.2021 TAXA JUDICIARA TIMBRU
118	6/24/2021	OP	846	140,327.71	OMV PETROM SRL	JURIDICA	F.9160382839,F.9160383183,F.9160383468 MOTORINA
119	6/25/2021	OP	847	117,191.90	SODEXO	JURIDICA	F.4362034/25.06.2021 TICHETE MASA LUNA IULIE 2021
120	6/25/2021	OP	848	46,474.68	OMV PETROM SRL	JURIDICA	F.9160383469/21.05.2021 MOTORINA
121	6/28/2021	BON FISCAL	7	25.76	ARABESQUE SRL	JURIDICA	F.8814/24.06.2021 MATERIALE AUXILIARE
122	6/28/2021	CHITANTA	2555	464.52	S.C.CLEMANS SRL	JURIDICA	F.18307/24.06.2021 MATERIALE AUXILIARE
123	6/28/2021	BON FISCAL	211	518.99	S.C.DEDEMAN SRL	JURIDICA	F.17575/26.06.2021 MATERIALE AUXILIARE
124	6/28/2021	ORDIN DEPL.	21	80.00	ARCAN MARIAN	FIZICA	PLATIT DIURNA DEPLASARE
125	6/28/2021	OP	851	2,118.20	SC NEW DESIGN SRL	JURIDICA	F.2177970/17.06.2021
126	6/28/2021	OP	852	1,207.50	RENTROP SI STRATON	JURIDICA	F.40014138/24.06.2021 PORTAL CODUL MUNCII
127	6/28/2021	OP	853	1,792.85	ARC ELECTRONIC	JURIDICA	F.18054992, F.18053994/18.06.2021 MAT. AUXILIARE
128	6/28/2021	OP	854	1,547.00	AGRICO LEI	JURIDICA	F.423/17.06.2021 MASTI MEDICALE
129	6/28/2021	OP	855	842.84	RDS-RCS	JURIDICA	F.36572501/07.06.2021 AB.TELEFONIC
130	6/28/2021	OP	856	46,536.52	OMV PETROM	JURIDICA	F.9160383604/24.05.21 MOTORINA
131	6/28/2021	OP	857	2,707.76	SC APA CANAL 2000 SA	JURIDICA	F.5303540/15.06.2021 APA CANAL
132	6/28/2021	OP	859	250.90	CN POSTA	JURIDICA	F.15439,F.3198/31.05.2021 CORESPONDENTA
133	6/28/2021	OP	860	404.60	NCH	JURIDICA	F.5330073406/31.05.2021 SERVICII POUR SOLVE
134	6/28/2021	OP	861	3,600.00	F TUSMC	JURIDICA	F.470/27.05.2021 COTIZATIE TR.II 2021
135	6/28/2021	OP	862	5,898.98	SC COPROT SRL	JURIDICA	F.35941 PIESE SCHIMB
136	6/28/2021	OP	863	101.63	CNCD SA	JURIDICA	F.31879/10.06.2021 ENERGIE ELECTRICA
137	6/28/2021	OP	864	46,602.47	OMV PETROM	JURIDICA	F.9160383603/24.05.2021 MOTORINA

138	6/29/2021	CHITANTA	1579491	35.70	S.C.DCK BIROTICA SRL	JURIDICA	F.5894545/22.06.2021 PATIT PRESTARI SERVICII CASA MARCAT
139	6/29/2021	CHITANTA	1001246	400.00	FUNDATIA ACADEMIA DE TRANSPORT	JURIDICA	F.10012466/29.06.2021 PLATIT CURSURI FORMARE PROFESIONALA
140	6/30/2021	OP	867	253,512.00	CHENZINA A I A IUNIE 2021	JURIDICA	ALIMENTARE CARDURI SALARII - BRD
141	6/30/2021	OP	868	22,756.00	CHENZINA A I A IUNIE 2021	JURIDICA	ALIMENTARE CARDURI SALARII - BCR
142	6/30/2021	OP	869	62,755.00	CHENZINA A I A IUNIE 2021	JURIDICA	ALIMENTARE CARDURI SALARII - TRANSILVANIA
143	6/30/2021	OP	870	20,414.00	CHENZINA A I A IUNIE 2021	JURIDICA	ALIMENTARE CARDURI SALARII - INGB
144	6/30/2021	CHITANTA	2211	109.24	METATOOLS	JURIDICA	F.201411425.06.2021 MATERIALE AUXILIARE
145	6/30/2021	CHITANTA	4491	119.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8040/28.06.2021 MATERIALE AUXILIARE
146	6/30/2021	BON FISCAL	3	35.00	CONSUMCOOP ARGESEL	JURIDICA	F.128/30.06.2021 MATERIALE AUXILIARE
147	6/30/2021	CHITANTA	169	800.00	C.M.I NITESCU CARMINA	JURIDICA	F.326/31.05.2021 PRESTARI SERVICII MEDICALE
148	6/30/2021	STAT PLATA	16	19,282.00	CHENZINA A I A IUNIE 2021	FIZICA	PLATA PRIN CASIERIE-CHENZINA a l a IUNIE
149	6/30/2021	OP	888	1,820.70	SC CALVET SRL	JURIDICA	F.6045458/19.05.2021 PIESE
150	6/30/2021	OP	889	2,030.00	SC NATISAN	JURIDICA	F.5107/01.06.2021 SERVICII MEDICALE
	TOTAL			3,977,029.09			