

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021  
LUNA OCTOMBRIE

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NR. CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	10/1/2021	CHITANTA	9	260.00	SC CRINDANDEEA PRESS	JURIDICA	F.9/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
2	10/1/2021	CHITANTA	490	720.00	SC GROUP MANO SRL	JURIDICA	F.534/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
3	10/1/2021	CHITANTA	19	340.00	SC FOTO ADISON SRL	JURIDICA	F.254/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	10/1/2021	CHITANTA	3	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.99/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	10/1/2021	CHITANTA	291	520.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.291/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	10/1/2021	CHITANTA	29327	200.00	SC COMALIMENT TITAN SA	JURIDICA	F.28663/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	10/1/2021	CHITANTA	1	320.00	SC EVELINA BIANCOM 2003	JURIDICA	F18/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	10/1/2021	CHITANTA	42	80.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.42/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	10/1/2021	CHITANTA	58	300.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.110/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	10/1/2021	CHITANTA	81	400.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.81/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	10/1/2021	CHITANTA	38	100.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.38/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	10/1/2021	CHITANTA	12	40.00	SC GEONIK LOGISTIC SPEDITION S	JURIDICA	F.12/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
13	10/1/2021	CHITANTA	3847	5.47	SC CLEMANS SRL	JURIDICA	F.32058/01.10.2021 MATERIALE AUXILIARE
14	10/1/2021	OP	1342	46,964.80	OMV PETROM	JURIDICA	F.9160395076/26.08.2021 MOTORINA
15	10/1/2021	OP	1343	7,200.00	FTUSMC	JURIDICA	F.494/1.09.2021 COTIZATIE URTP TRIM. III 2021
16	10/1/2021	OP	1344	3,278.00	SC DELTA PLUS	JURIDICA	F.31401035/06.09.2021 VULCANIZARI
17	10/1/2021	OP	1345	2,231.64	SC VODAFONE	JURIDICA	F.11445122/17.09.2021 AB. TELEFONIC
18	10/4/2021	CHITANTA	16235	19.99	SC ATICO LOGISTIC 2009 SRL	JURIDICA	F.33519/04.10.2021 MATERIALE AUXILIARE
19	10/4/2021	BON FISCAL	160010	473.81	HIDRO-ARGES SRL	JURIDICA	F.103179/04.10.2021 MATERIALE AUXILIARE
20	10/4/2021	CHITANTA	3384	249.90	TEHNOMET GROUP SRL	JURIDICA	F.4667/05.10.2021 MATERIALE AUXILIARE
21	10/4/2021	OP	1346	3,200.00	AJUTOR DE DECES	FIZICA	AJUTOR DE DECES
22	10/4/2021	OP	1347	56,268.11	OMV PETROM	JURIDICA	F.9160395711/31.08.2021 MOTORINA
23	10/4/2021	OP	1348	13,940.85	SC REPDRUM SRL	JURIDICA	F.378,379/23.08.2021 PIESE
24	10/5/2021	BON FISCAL	49	70.20	SC DEDEMAN	JURIDICA	F.78512/05.10.2021 MATERIALE AUXILIARE
25	10/5/2021	CHITANTA	120723	14.68	SC CRONOS SRL	JURIDICA	F.399444/07.10.2021 MATERIALE AUXILIARE
26	10/6/2021	OP	1349	48,006.84	OMV PETROM	JURIDICA	F.9160395712/30.08.2021 MOTORINA

27	10/6/2021	OP	1350	22,193.50	SC CALVET SRL	JURIDICA	F.6046197/23.08.2021 PIESE
28	10/6/2021	OP	1351	190.30	SC FINAL MANAGEMENT	JURIDICA	F.3479/07.09.2021 MAT.AUXILIARE
29	10/6/2021	OP	1352	3,255.60	SC COPROT SRL	JURIDICA	F.36468/24.08.2021 PIESE
30	10/6/2021	OP	1353	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2180944/23.09.2021 AD BLUE
31	10/6/2021	OP	1354	2,028.95	SC ROFLEX HOUSE	JURIDICA	F.1256/21.09.2021 PIESE
32	10/6/2021	OP	1355	147.56	SC NICOLE EXIM	JURIDICA	F.102/22.09.2021 PIESE
33	10/7/2021	BON FISCAL	29	334.06	SC DEDEMAN SRL	JURIDICA	F.6518/07.10.2021 MATERIALE AUXILIARE
34	10/7/2021	CHITANTA	4515	80.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8072/07.10.2021 MATERIALE AUXILIARE
35	10/7/2021	BON FISCAL	2	156.00	SC FLODOR ELECTRONICS	JURIDICA	F.3405/08.10.2021 MATERIALE AUXILIARE
36	10/8/2021	OP	1356	3,959.73	SC REPDRUM SRL	JURIDICA	F.386/25.08.2021 PIESE
37	10/8/2021	OP	1357	310.59	SC NICOLE EXIM	JURIDICA	F.1496/20.09.2021 PIESE
38	10/8/2021	OP	1358	48,011.78	OMV PETROM	JURIDICA	F.9160396477/01.09.2021 MOTORINA
39	10/11/2021	CHITANTA	3945	33.72	SC CLEMANS SRL	JURIDICA	F.22051/08.10.2021 MATERIALE AUXILIARE
40	10/11/2021	BON FISCAL	4	1,299.90	ALTEX ROMANIA	JURIDICA	F.150035/08.10.2021 MATERIALE AUXILIARE
41	10/11/2021	CHITANTA	21428	850.00	PLASTIC PREST 5G SRL	JURIDICA	F.26603/08.10.2021 MATERIALE AUXILIARE
42	10/11/2021	CHITANTA	9162839	100.09	EJOT ROMANIA SRL	JURIDICA	F.171507/08.10.2021 MATERIALE AUXILIARE
43	10/11/2021	BON FISCAL	140	404.40	SC DEDEMAM SRL	JURIDICA	F.7526/13.10.2021 MATERIALE AUXILIARE
44	10/11/2021	OP	1360	1,531.90	SC SODEXO PASS	JURIDICA	F.4462743/11.10.2021 TICHETE MASA
45	10/11/2021	OP	1361	47,982.45	OMV PETROM	JURIDICA	F.9160396478/07.09.2021 MOTORINA
46	10/11/2021	OP	1362	2,187.22	SC COPROT SRL	JURIDICA	F.36499,36498/24.08.2021 PIESE
47	10/11/2021	OP	1363	11,519.20	SC REPDRUM SRL	JURIDICA	F.395,404,401/30.08.2021 PIESE
48	10/11/2021	OP	1364	611.66	SC ALIPIR AUTO	JURIDICA	F.20154316/15.09./2021 PIESE
49	10/11/2021	OP	1365	29.02	SC OLTCHIM SA	JURIDICA	F.17500946/30.09.2021 ENERGIE ELECTRICA
50	10/11/2021	OP	1366	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2181251/04.10.2021 AD BLUE
51	10/11/2021	OP	1367	679.87	SC CNC D SA	JURIDICA	F.31937/30.09.2021 ENERGIE ELECTRICA
52	10/11/2021	OP	1368	3,450.05	SC ANDREMAR	JURIDICA	F.8871/30.09.2021 VIDANJARI
53	10/11/2021	OP	1369	127.81	SC TIMAR TRD IMPEX	JURIDICA	F.12031/15.09.2021 MAT.AUXILIARE
54	10/11/2021	OP	1370	3,869.88	SC STINGATORUL PREST	JURIDICA	F.2572/16.09.2021 STINGATOARE PSI
55	10/11/2021	OP	1371	200.00	PFA DOBROIU	JURIDICA	F.0948/29.09.2021 MANAGEMENT ENERGETIC
56	10/11/2021	OP	1372	119.00	SC ELCAS SYSTEM	JURIDICA	F.14167/20.09.2021 MAT.AUXILIARE
57	10/11/2021	OP	1373	429.77	SC ALBERT BERNER	JURIDICA	F.1672551160/30.09.2021/ MAT AUXILIARE
58	10/12/2021	OP	1374	170.00	TRAFIC MEDIA	JURIDICA	F.496/30.09.2021/ ABONAMENT
59	10/14/2021	STAT PLATA	9	21,385.00	CHENZINA II SEPTEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A SEPTEMBRIE 2021
60	10/15/2021	BON FISCAL	17	128.00	MEDEEA SRL	JURIDICA	F.97/15.10.2021 MATERIALE AUXILIARE
61	10/15/2021	OP	1377	371,630.00	ALIM CARD SALARII BRD	PERS.FIZICE	ALIM CARD SALARII BRD

62	10/15/2021	OP	1378	1,841.00	PENSII ALIMENTARE	PERS.FIZICE	VIRAMENT PENSII ALIMENTARE RETINUTE DE LA SALARIATI
63	10/15/2021	OP	1379	31,884.00	ALIM CARD SALARII BCR	PERS.FIZICE	ALIM CARD SALARII BCR
64	10/15/2021	OP	1381	93,346.00	ALIM CARD SALARII TRANSILVANIA	PERS.FIZICE	ALIM CARD SALARII TRANSILVANIA
65	10/15/2021	OP	1382	38,204.00	ALIM CARD INGB	PERS.FIZICE	ALIM CARD SALARII INGB
66	10/15/2021	OP	1417	15,596.00	RETINERII SALARII	JURIDICA	VIRAMENTE RETINERI
67	10/15/2021	OP	1418	3,760.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA SEPT.2021
68	10/15/2021	OP	1419	130.90	SC NICOLE EXIM	JURIDICA	F.1635/14.10.2021 PIESE
69	10/15/2021	OP	1420	16,706.15	SC ADETRANS SRL	JURIDICA	F.9367/06.09.2021 PIESE
70	10/15/2021	OP	1421	2,374.05	SC PRODINF	JURIDICA	F.931/01.10.2021 ASIST TEHNICA
71	10/15/2021	OP	1422	97,894.87	OMV PETROM	JURIDICA	F.9160397398,F.9160397397/MOTORINA
72	10/18/2021	OP	1423	10,668.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA SEPT.2021
73	10/18/2021	OP	1424	10,668.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA SEPT.2021
74	10/18/2021	OP	1425	10,668.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA SEPT.2021
75	10/18/2021	OP	1426	101.63	CNCD SA	JURIDICA	F.31951/14.10.2021
76	10/18/2021	OP	1427	450.00	SC REPDRUM SRL	JURIDICA	F.DIF FACT 370
77	10/18/2021	OP	1428	615.27	SC SALUBRITATE	JURIDICA	F.403130/30.09.2021 GUNOI
78	10/18/2021	BON FISCAL	25	149.00	S.C.DEDEMAN SRL	JURIDICA	F.7509/15.10.2021 MATERIALE AUXILIARE
79	10/18/2021	CHITANTA	4517	398.00	S.C. FLORENTIN SUPER SRL	JURIDICA	F.8076/14.10.2021 MATERIALE AUXILIARE
80	10/18/2021	CHITANTA	682	407.00	S.C. CRY BO IMPEX	JURIDICA	F.881/14.10.2021 MATERIALE AUXILIARE
81	10/18/2021	CHITANTA	683	157.50	S.C. CRY BO IMPEX	JURIDICA	F.882/14.10.2021 MATERIALE AUXILIARE
82	10/18/2021	CHITANTA	684	421.50	S.C. CRY BO IMPEX	JURIDICA	F.883/14.10.2021 MATERIALE AUXILIARE
83	10/18/2021	BON FISCAL	20	648.34	FARMACIA BAJAN SRL	JURIDICA	F.190261/14.10.2021 MATERIALE AUXILIARE
84	10/18/2021	BON FISCAL	90	107.98	S.C.DEDEMAN SRL	JURIDICA	F.101/18.10.2021 MATERIALE AUXILIARE
85	10/19/2021	CHITANTA	4049	53.55	S.C. CLEMANS SRL	JURIDICA	F.4/18.10.2021 MATERIALE AUXILIARE
86	10/19/2021	BON FISCAL	89	2,373.10	S.C.DEDEMAN SRL	JURIDICA	F.10192046/18.10.2021 MATERIALE AUXILIARE
87	10/19/2021	DISP.PLATA	3104	9,000.00	NECULA GHEORGHITA	PERS.FIZICA	ACHITAT AJUTOR DECES SALARIAT-NECULA MARIN
88	10/19/2021	OP	1429	58,704.18	OMV PETROM	JURIDICA	F.9160397399/17.09.2021
89	10/20/2021	CHITANTA	21454	484.33	PLASTIC PREST 5G SRL	JURIDICA	F.26715/19.10.2021 MATERIALE AUXILIARE
90	10/21/2021	OP	1430	717,619.00	BUGETUL DE STAT	JURIDICA	VIRAMENTE OBLIGATII SALARII
91	10/21/2021	OP	1431	36,493.00	BUGETUL DE STAT	JURIDICA	VIRAMENTE OBLIGATII SALARII
92	10/21/2021	OP	1432	170,742.00	BUGETUL DE STAT	JURIDICA	IMPOZIT PE PROFIT
93	10/21/2021	OP	1433	228,771.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA
94	10/21/2021	CHITANTA	2110759	267.35	SC WELD PROFESIONAL SRL	JURIDICA	F.213364/19.10.2021 MATERIALE AUXILIARE
95	10/21/2021	CHITANTA	4070	136.85	S.C. CLEMANS SRL	JURIDICA	F.5/19.10.2021 MATERIALE AUXILIARE
96	10/21/2021	BON FISCAL	94	148.49	S.C.DEDEMAN SRL	JURIDICA	F.3050094/19.10.2021 MATERIALE AUXILIARE

97	10/21/2021	CHITANTA	313792	688.20	SC CRONOS SRL	JURIDICA	F.40040/20.10.2021 MATERIALE AUXILIARE
98	10/21/2021	DISP.PLATA	3112	1,855.00	NECULA GHEORGHITA	PERS.FIZICA	ACHITAT LICHIDARE SEPTEMBRIE-NECULA MA
99	10/21/2021	DISP.PLATA	3113	5,000.00	NECULA GHEORGHITA	PERS.FIZICA	ACHITAT DIFERENTA AJUTOR DECES SALARIAT-NECULA MARIN
100	10/21/2021	CHITANTA	721	130.00	MARCAT ENERGY6 SRL	JURIDICA	F.2296/21.10.2021 MATERIALE AUXILIARE
101	10/21/2021	OP	1435	112,417.19	OMV PETROM	JURIDICA	F.9160397399,9160398748/MOTORINA
102	10/21/2021	OP	1436	60.05	ENGIE	JURIDICA	F.10414983825/28.09.2021 GAZE
103	10/21/2021	OP	1437	7,644.00	SC TURBO POWERTRAIN	JURIDICA	F.1511/24.09.2021 PIESE
104	10/21/2021	OP	1438	2,332.40	SC NEW DESIGN	JURIDICA	F.2181527/13.10.2021 AD BLUE
105	10/21/2021	OP	1439	10,559.20	SC VALTEC	JURIDICA	F.110198//24.09.2021 ULEIURI
106	10/21/2021	OP	1440	6,139.43	CEZ VANZARE	JURIDICA	F.2207976405 ENERGIE ELECTRICA
107	10/22/2021	OP	1441	118,991.90	SODEXO	JURIDICA	F.4470049/22.10.2021 TICHETE DE MASA
108	10/22/2021	OP	1442	3,200.00	AJUTOR DE DECES	PERS.FIZICA	AJUTOR DE DECES
109	10/22/2021	OP	1443	5,914.30	SC GUTENBERG ARAD	JURIDICA	F.8103/8104 ABONAMENTE
110	10/22/2021	OP	1444	1,736.84	REGISTRUL AUTO ROMAN	JURIDICA	F.2141098875/01.10.2021 COTA FRANCIZA
111	10/22/2021	OP	1445	40,697.00	ASIROM	JURIDICA	RATA RCA SI CASCO
112	10/22/2021	CHITANTA	720	130.00	MARCAT ENERGY6 SRL	JURIDICA	F.2294/21.10.2021 MATERIALE AUXILIARE
113	10/22/2021	BON FISCAL	62	20.50	S.C.DEDEMAN SRL	JURIDICA	F.750926590/21.10.2021 MATERIALE AUXILIARE
114	10/22/2021	CHITANTA	4095	971.16	S.C. CLEMANS SRL	JURIDICA	F.2022454/21.10.2021 MATERIALE AUXILIARE
115	10/22/2021	BON FISCAL	61	90.40	S.C.DEDEMAN SRL	JURIDICA	F.6589/21.10.2021 MATERIALE AUXILIARE
116	10/22/2021	BON FISCAL	4	428.00	MAX SPLAI	JURIDICA	F.152/21.10.2021 CHELTUIELI PROTOCOL
117	10/22/2021	CHITANTA	1580003	35.70	S.C.DECK BIROTICA GROUP	JURIDICA	F.5897304/19.10.2021 PRESTARI SERVICII CASA MARCAT
118	10/25/2021	OP	1449	53,678.25	OMV PETROM	JURIDICA	F.9160398753/30.09.2021 MOTORINA
119	10/25/2021	OP	1450	53,618.67	OMV PETROM	JURIDICA	F.9160398754/30.09.2021 MOTORINA
120	10/25/2021	OP	1451	44,030.00	SC FAMI	JURIDICA	F.208/11.10.2021 POMPA ALIMENTARE CARBURANTI
121	10/25/2021	OP	1452	1,844.50	SC CALVET SRL	JURIDICA	F.6046336/13.09.2021 PIESE
122	10/26/2021	OP	1454	54,832.07	OMV PETROM	JURIDICA	F.9160398765/30.09.2021 MOTORINA
123	10/26/2021	OP	1455	2,570.40	SC REPRDRUM SRL	JURIDICA	F.432,411/29.09.2021 PIESE
124	10/26/2021	OP	1456	94.25	SC ALBERT BERNER	JURIDICA	F.1672553029/28.09.2021 MAT.AUXILIARE
125	10/26/2021	OP	1457	12,238.77	SC ADETRANS SRL	JURIDICA	F.85574/15.09.2021 PIESE
126	10/26/2021	OP	1458	3,209.43	SC CLEANING LOGISTIC	JURIDICA	F.710/13.10.2021 MAT.AUXILIARE
127	10/26/2021	OP	1459	2,822.38	SC APA CANAL	JURIDICA	F.5501064/30.10.2021 APA CANAL
128	10/26/2021	OP	1460	25,942.00	SC CALVET SRL	JURIDICA	F.6046335/13.09.2021 PIESE
129	10/26/2021	OP	1461	86.48	SC RIAN CONSULT	JURIDICA	F.71685/30.09.2021 PREST SERVICII
130	10/26/2021	OP	1462	846.98	RCS RDS	JURIDICA	F.16771276/06.10.2021 AB INTERNET
131	10/26/2021	OP	1463	404.60	SC NCH	JURIDICA	F.5330077592/30.10.2021/30.09.2021 SERVICII POUR SOLVE

132	10/26/2021	OP	1464	470.11	SC IMFORTECH	JURIDICA	F.74260/17.09.2021 MATERIALE CONSUMABILE
133	10/27/2021	CHITANTA	9686	61.00	OF.NAT.REGISTRUL COMERTULUI	JURIDICA	F.9686/28.10.2021 TAXA NOTIFICARE
134	10/28/2021	CHITANTA	174	800.00	CMI NITESCU	JURIDICA	F.332/30.09.2021 PRESTARI SERVICII MEDICALE SEPTEMBRIE
135	10/28/2021	OP	1465	41.00	ARR	JURIDICA	F.446828/23.10.2021 PAROLA ARR
136	10/28/2021	OP	1466	2,800.00	SC NATISAN MED.GENERALA	JURIDICA	F.592701.10.2021AVIZE PSIHOLOGICE SI MEDICALE
137	10/28/2021	OP	1467	6,188.00	BL TECH EUROPE MED	JURIDICA	F.319/13.10.2021 MAT.AUXILIARE
138	10/28/2021	OP	1468	7,259.00	SC CALVET SRL	JURIDICA	F.6046368/16.09.2021 PIESE
139	10/28/2021	OP	1468	493.85	SPN GEORGESCU	JURIDICA	F.18147/27.10.2021 LEGALIZARE ACT CONSTITUTIV
140	10/28/2021	OP	1469	8,996.40	SC REPDRUM SRL	JURIDICA	F.413/16.09.2021 PIESE
141	10/28/2021	OP	1470	428.40	SC ARGESUL LIBER	JURIDICA	F.27165/20.10.2021 PUBLICARE ANUNT CONCURS
142	10/28/2021	OP	1471	2,231.64	SC VODAFONE	JURIDICA	F.469198170/17.10.2021 ABONAMENT TELEFONIE
143	10/28/2021	OP	1472	46,410.00	SC ARCOPLAST ANVELOPE	JURIDICA	F.402853/16.09.2021 ANVELOPE
144	10/28/2021	OP	1473	600.00	PFA MANEA	JURIDICA	F.1676/30.09.2021 ASIST.TEHNICA
145	10/28/2021	OP	1474	168.90	CN POSTA ROMANA	JURIDICA	F.2982/30.09.2021 EXPEDIERE CORESPONDENTA
146	10/28/2021	OP	1475	36,867.39	MS SECURITY SERVRAPID	JURIDICA	F.2810/01.10.2021 SERVICII PAZA
147	10/29/2021	STAT PLATA	10	19,729.00	CHENZINA a l a OCTOMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE CHENZINA a l a OCTOMBRIE 2021
148	10/29/2021	OP	1476	247,486.00	CHENZINA a l a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII BRD
149	10/29/2021	OP	1477	21,090.00	CHENZINA a l a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII BCR
150	10/29/2021	OP	1478	63,095.00	CHENZINA a l a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII TRANSILVANIA
151	10/29/2021	OP	1479	20,414.00	CHENZINA a l a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII INGB
	<b>TOTAL</b>			<b>3,362,195.88</b>			