

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2022
LUNA OCTOMBRIE

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NR. CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	01.10.2021	CHITANTA	9	260.00	SC CRINDANDEEA PRESS	JURIDICA	F.9/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
2	01.10.2021	CHITANTA	490	720.00	SC GROUP MANO SRL	JURIDICA	F.534/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
3	01.10.2021	CHITANTA	19	340.00	SC FOTO ADISON SRL	JURIDICA	F.254/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	01.10.2021	CHITANTA	3	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.99/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	01.10.2021	CHITANTA	291	520.00	SC DRAGOS & IONUT COMP.SRL	JURIDICA	F.291/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	01.10.2021	CHITANTA	29327	200.00	SC COMALIMENT TITAN SA	JURIDICA	F.28663/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	01.10.2021	CHITANTA	1	320.00	SC EVELINA BIANCOM 2003	JURIDICA	F18/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	01.10.2021	CHITANTA	42	80.00	S.C.DARIA CRISTAL S.R.L.	JURIDICA	F.42/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	01.10.2021	CHITANTA	58	300.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.110/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	01.10.2021	CHITANTA	81	400.00	S.C.CORMIS COMPLEX STAND	JURIDICA	F.81/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	01.10.2021	CHITANTA	38	100.00	SC ROMSTAR IMPEX SRL	JURIDICA	F.38/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	01.10.2021	CHITANTA	12	40.00	SC GEONIK LOGISTIC SPEDITION S	JURIDICA	F.12/01.10.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
13	01.10.2021	CHITANTA	3847	5.47	SC CLEMANS SRL	JURIDICA	F.32058/01.10.2021 MATERIALE AUXILIARE
	01.10.2021	OP	1342	46,964.80	OMV PETROM	JURIDICA	F.9160395076/26.08.2021 MOTORINA
	01.10.2021	OP	1343	7,200.00	FTUSMC	JURIDICA	F.494/1.09.2021 COTIZATIE URTP TRIM. III 2021
	01.10.2021	OP	1344	3,278.00	SC DELTA PLUS	JURIDICA	F.31401035/06.09.2021 VULCANIZARI
	01.10.2021	OP	1345	2,231.64	SC VODAFONE	JURIDICA	F.11445122/17.09.2021 AB. TELEFONIC
14	04.10.2021	CHITANTA	16235	19.99	SC ATICO LOGISTIC 2009 SRL	JURIDICA	F.33519/04.10.2021 MATERIALE AUXILIARE
15	04.10.2021	BON FISCAL	160010	473.81	HIDRO-ARGES SRL	JURIDICA	F.103179/04.10.2021 MATERIALE AUXILIARE
16	04.10.2021	CHITANTA	3384	249.90	TEHNOMET GROUP SRL	JURIDICA	F.4667/05.10.2021 MATERIALE AUXILIARE
	04.10.2021	OP	1346	3,200.00	AJUTOR DE DECES	FIZICA	AJUTOR DE DECES
	04.10.2021	OP	1347	56,268.11	OMV PETROM	JURIDICA	F.9160395711/31.08.2021 MOTORINA
	04.10.2021	OP	1348	13,940.85	SC REPDRUM SRL	JURIDICA	F.378,379/23.08.2021 PIESE
17	05.10.2021	BON FISCAL	49	70.20	SC DEDEMAN	JURIDICA	F.78512/05.10.2021 MATERIALE AUXILIARE
18	05.10.2021	CHITANTA	120723	14.68	SC CRONOS SRL	JURIDICA	F.399444/07.10.2021 MATERIALE AUXILIARE
	06.10.2021	OP	1349	48,006.84	OMV PETROM	JURIDICA	F.9160395712/30.08.2021MOTORINA

	06.10.2021	OP	1350	22,193.50	SC CALVET SRL	JURIDICA	F.6046197/23.08.2021 PIESE
	06.10.2021	OP	1351	190.30	SC FINAL MANAGEMENT	JURIDICA	F.3479/07.09.2021 MAT.AUXILIARE
	06.10.2021	OP	1352	3,255.60	SC COPROT SRL	JURIDICA	F.36468/24.08.2021 PIESE
	06.10.2021	OP	1353	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2180944/23.09.2021 AD BLUE
	06.10.2021	OP	1354	2,028.95	SC ROFLEX HOUSE	JURIDICA	F.1256/21.09.2021 PIESE
	06.10.2021	OP	1355	147.56	SC NICOLE EXIM	JURIDICA	F.102/22.09.2021 PIESE
19	07.10.2021	BON FISCAL	29	334.06	SC DEDEMAN SRL	JURIDICA	F.6518/07.10.2021 MATERIALE AUXILIARE
20	07.10.2021	CHITANTA	4515	80.00	SC FLORENTIN SUPER SRL	JURIDICA	F.8072/07.10.2021 MATERIALE AUXILIARE
21	07.10.2021	BON FISCAL	2	156.00	SC FLODOR ELECTRONICS	JURIDICA	F.3405/08.10.2021 MATERIALE AUXILIARE
	08.10.2021	OP	1356	3,959.73	SC REPDRUM SRL	JURIDICA	F.386/25.08.2021 PIESE
	08.10.2021	OP	1357	310.59	SC NICOLE EXIM	JURIDICA	F.1496/20.09.2021 PIESE
	08.10.2021	OP	1358	48,011.78	OMV PETROM	JURIDICA	F.9160396477/01.09.2021 MOTORINA
22	11.10.2021	CHITANTA	3945	33.72	SC CLEMANS SRL	JURIDICA	F.22051/08.10.2021 MATERIALE AUXILIARE
23	11.10.2021	BON FISCAL	4	1,299.90	ALTEX ROMANIA	JURIDICA	F.150035/08.10.2021 MATERIALE AUXILIARE
24	11.10.2021	CHITANTA	21428	850.00	PLASTIC PREST 5G SRL	JURIDICA	F.26603/08.10.2021 MATERIALE AUXILIARE
25	11.10.2021	CHITANTA	9162839	100.09	EJOT ROMANIA SRL	JURIDICA	F.171507/08.10.2021 MATERIALE AUXILIARE
26	11.10.2021	BON FISCAL	140	404.40	SC DEDEMAM SRL	JURIDICA	F.7526/13.10.2021 MATERIALE AUXILIARE
	11.10.2021	OP	1360	1,531.90	SC SODEXO PASS	JURIDICA	F.4462743/11.10.2021 TICHETE MASA
	11.10.2021	OP	1361	47,982.45	OMV PETROM	JURIDICA	F.9160396478/07.09.2021 MOTORINA
	11.10.2021	OP	1362	2,187.22	SC COPROT SRL	JURIDICA	F.36499,36498/24.08.2021 PIESE
	11.10.2021	OP	1363	11,519.20	SC REPDRUM SRL	JURIDICA	F.395,404,401/30.08.2021 PIESE
	11.10.2021	OP	1364	611.66	SC ALIPIR AUTO	JURIDICA	F.20154316/15.09/2021 PIESE
	11.10.2021	OP	1365	29.02	SC OLTCHIM SA	JURIDICA	F.17500946/30.09.2021 ENERGIE ELECTRICA
	11.10.2021	OP	1366	2,332.40	SC NEW DESIGN SRL	JURIDICA	F.2181251/04.10.2021 AD BLUE
	11.10.2021	OP	1367	679.87	SC CNCD SA	JURIDICA	F.31937/30.09.2021 ENERGIE ELECTRICA
	11.10.2021	OP	1368	3,450.05	SC ANDREMAR	JURIDICA	F.8871/30.09.2021 VIDANJARI
	11.10.2021	OP	1369	127.81	SC TIMAR TRD IMPEX	JURIDICA	F.12031/15.09.2021 MAT.AUXILIARE
	11.10.2021	OP	1370	3,869.88	SC STINGATORUL PREST	JURIDICA	F.2572/16.09.2021 STINGATOARE PSI
	11.10.2021	OP	1371	200.00	PFA DOBROIU	JURIDICA	F.0948/29.09.2021 MANAGEMENT ENERGETIC
	11.10.2021	OP	1372	119.00	SC ELCAS SYSTEM	JURIDICA	F.14167/20.09.2021 MAT.AUXILIARE
	11.10.2021	OP	1373	429.77	SC ALBERT BERNER	JURIDICA	F.1672551160/30.09.2021/ MAT AUXILIARE
	12.10.2021	OP	1374	170.00	TRAFIC MEDIA	JURIDICA	F.496/30.09.2021/ ABONAMENT
27	14.10.2021	STAT PLATA	9	21,385.00	CHENZINA II SEPTEMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A SEPTEMBRIE 2021
28	15.10.2021	BON FISCAL	17	128.00	MEDEEA SRL	JURIDICA	F.97/15.10.2021 MATERIALE AUXILIARE
	15.10.2021	OP	1377	371,630.00	ALIM CARD SALARII BRD	PERS.FIZICE	ALIM CARD SALARII BRD

	15.10.2021	OP	1378	1,841.00	PENSII ALIMENTARE	PERS.FIZICE	VIRAMENT PENSII ALIMENTARE RETINUTE DE LA SALARIATI
	15.10.2021	OP	1379	31,884.00	ALIM CARD SALARII BCR	PERS.FIZICE	ALIM CARD SALARII BCR
	15.10.2021	OP	1381	93,346.00	ALIM CARD SALARII TRANSILVANI	PERS.FIZICE	ALIM CARD SALARII TRANSILVANIA
	15.10.2021	OP	1382	38,204.00	ALIM CARD INGB	PERS.FIZICE	ALIM CARD SALARII INGB
	15.10.2021	OP	1417	15,596.00	RETINERII SALARII	JURIDICA	VIRAMENTE RETINERI
	15.10.2021	OP	1418	3,760.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA SEPT.2021
	15.10.2021	OP	1419	130.90	SC NICOLE EXIM	JURIDICA	F.1635/14.10.2021 PIESE
	15.10.2021	OP	1420	16,706.15	SC ADETRANS SRL	JURIDICA	F.9367/06.09.2021 PIESE
	15.10.2021	OP	1421	2,374.05	SC PRODINF	JURIDICA	F.931/01.10.2021 ASIST TEHNICA
	15.10.2021	OP	1422	97,894.87	OMV PETROM	JURIDICA	F.9160397398,F.9160397397/MOTORINA
	18.10.2021	OP	1423	10,668.00	LAZAR MARIA	FIZICA	CHIRIE TEREN LUNA SEPT.2021
	18.10.2021	OP	1424	10,668.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN LUNA SEPT.2021
	18.10.2021	OP	1425	10,668.00	GUTU AURORA	FIZICA	CHIRIE TEREN LUNA SEPT.2021
	18.10.2021	OP	1426	101.63	CNCD SA	JURIDICA	F.31951/14.10.2021
	18.10.2021	OP	1427	450.00	SC REPDRUM SRL	JURIDICA	F.DIF FACT 370
	18.10.2021	OP	1428	615.27	SC SALUBRITATE	JURIDICA	F.403130/30.09.2021 GUNOI
29	18.10.2021	BON FISCAL	25	149.00	S.C.DEDEMAN SRL	JURIDICA	F.7509/15.10.2021 MATERIALE AUXILIARE
30	18.10.2021	CHITANTA	4517	398.00	S.C. FLORENTIN SUPER SRL	JURIDICA	F.8076/14.10.2021 MATERIALE AUXILIARE
31	18.10.2021	CHITANTA	682	407.00	S.C. CRY BO IMPEX	JURIDICA	F.881/14.10.2021 MATERIALE AUXILIARE
32	18.10.2021	CHITANTA	683	157.50	S.C. CRY BO IMPEX	JURIDICA	F.882/14.10.2021 MATERIALE AUXILIARE
33	18.10.2021	CHITANTA	684	421.50	S.C. CRY BO IMPEX	JURIDICA	F.883/14.10.2021 MATERIALE AUXILIARE
34	18.10.2021	BON FISCAL	20	648.34	FARMACIA BAJAN SRL	JURIDICA	F.190261/14.10.2021 MATERIALE AUXILIARE
35	18.10.2021	BON FISCAL	90	107.98	S.C.DEDEMAN SRL	JURIDICA	F.101/18.10.2021 MATERIALE AUXILIARE
36	19.10.2021	CHITANTA	4049	53.55	S.C. CLEMANS SRL	JURIDICA	F.4/18.10.2021 MATERIALE AUXILIARE
37	19.10.2021	BON FISCAL	89	2,373.10	S.C.DEDEMAN SRL	JURIDICA	F.10192046/18.10.2021 MATERIALE AUXILIARE
38	19.10.2021	DISP.PLATA	3104	9,000.00	NECULA GHEORGHITA	PERS.FIZICA	ACHITAT AJUTOR DECES SALARIAT-NECULA MARIN
	19.10.2021	OP	1429	58,704.18	OMV PETROM	JURIDICA	F.9160397399/17.09.2021
39	20.10.2021	CHITANTA	21454	484.33	PLASTIC PREST 5G SRL	JURIDICA	F.26715/19.10.2021 MATERIALE AUXILIARE
	21.10.2021	OP	1430	717,619.00	BUGETUL DE STAT	JURIDICA	VIRAMENTE OBLIGATII SALARII
	21.10.2021	OP	1431	36,493.00	BUGETUL DE STAT	JURIDICA	VIRAMENTE OBLIGATII SALARII
	21.10.2021	OP	1432	170,742.00	BUGETUL DE STAT	JURIDICA	IMPOZIT PE PROFIT
	21.10.2021	OP	1433	228,771.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA
40	21.10.2021	CHITANTA	2110759	267.35	SC WELD PROFESIONAL SRL	JURIDICA	F.213364/19.10.2021 MATERIALE AUXILIARE
41	21.10.2021	CHITANTA	4070	136.85	S.C. CLEMANS SRL	JURIDICA	F.5/19.10.2021 MATERIALE AUXILIARE
42	21.10.2021	BON FISCAL	94	148.49	S.C.DEDEMAN SRL	JURIDICA	F.3050094/19.10.2021 MATERIALE AUXILIARE

43	21.10.2021	CHITANTA	313792	688.20	SC CRONOS SRL	JURIDICA	F.40040/20.10.2021 MATERIALE AUXILIARE
44	21.10.2021	DISP.PLATA	3112	1,855.00	NECULA GHEORGHITA	PERS.FIZICA	ACHITAT LICHIDARE SEPTEMBRIE-NECULA MA
45	21.10.2021	DISP.PLATA	3113	5,000.00	NECULA GHEORGHITA	PERS.FIZICA	ACHITAT DIFERENTA AJUTOR DECES SALARIAT-NECULA MARIN
46	21.10.2021	CHITANTA	721	130.00	MARCAT ENERGY6 SRL	JURIDICA	F.2296/21.10.2021 MATERIALE AUXILIARE
	21.10.2021	OP	1435	112,417.19	OMV PETROM	JURIDICA	F.9160397399,9160398748/MOTORINA
	21.10.2021	OP	1436	60.05	ENGIE	JURIDICA	F.10414983825/28.09.2021 GAZE
	21.10.2021	OP	1437	7,644.00	SC TURBO POWERTRAIN	JURIDICA	F.1511/24.09.2021 PIESE
	21.10.2021	OP	1438	2,332.40	SC NEW DESIGN	JURIDICA	F.2181527/13.10.2021 AD BLUE
	21.10.2021	OP	1439	10,559.20	SC VALTEC	JURIDICA	F.110198//24.09.2021 ULEIURI
	21.10.2021	OP	1440	6,139.43	CEZ VANZARE	JURIDICA	F.2207976405 ENERGIE ELECTRICA
	22.10.2021	OP	1441	118,991.90	SODEXO	JURIDICA	F.4470049/22.10.2021 TICHETE DE MASA
	22.10.2021	OP	1442	3,200.00	AJUTOR DE DECES	PERS.FIZICA	AJUTOR DE DECES
	22.10.2021	OP	1443	5,914.30	SC GUTENBERG ARAD	JURIDICA	F.8103/8104 ABONAMENTE
	22.10.2021	OP	1444	1,736.84	REGISTRUL AUTO ROMAN	JURIDICA	F.2141098875/01.10.2021 COTA FRANCIZA
	22.10.2021	OP	1445	40,697.00	ASIROM	JURIDICA	RATA RCA SI CASCO
47	22.10.2021	CHITANTA	720	130.00	MARCAT ENERGY6 SRL	JURIDICA	F.2294/21.10.2021 MATERIALE AUXILIARE
48	22.10.2021	BON FISCAL	62	20.50	S.C.DEDEMAN SRL	JURIDICA	F.750926590/21.10.2021 MATERIALE AUXILIARE
49	22.10.2021	CHITANTA	4095	971.16	S.C. CLEMANS SRL	JURIDICA	F.2022454/21.10.2021 MATERIALE AUXILIARE
50	22.10.2021	BON FISCAL	61	90.40	S.C.DEDEMAN SRL	JURIDICA	F.6589/21.10.2021 MATERIALE AUXILIARE
51	22.10.2021	BON FISCAL	4	428.00	MAX SPLAI	JURIDICA	F.152/21.10.2021 CHELTUIELI PROTOCOL
52	22.10.2021	CHITANTA	1580003	35.70	S.C.DECK BIROTICA GROUP	JURIDICA	F.5897304/19.10.2021 PRESTARI SERVICII CASA MARCAT
	25.10.2021	OP	1449	53,678.25	OMV PETROM	JURIDICA	F.9160398753/30.09.2021 MOTORINA
	25.10.2021	OP	1450	53,618.67	OMV PETROM	JURIDICA	F.9160398754/30.09.2021 MOTORINA
	25.10.2021	OP	1451	44,030.00	SC FAMI	JURIDICA	F.208/11.10.2021 POMPA ALIMENTARE CARBURANTI
	25.10.2021	OP	1452	1,844.50	SC CALVET SRL	JURIDICA	F.6046336/13.09.2021 PIESE
	26.10.2021	OP	1454	54,832.07	OMV PETROM	JURIDICA	F.9160398765/30.09.2021 MOTORINA
	26.10.2021	OP	1455	2,570.40	SC REPDRUM SRL	JURIDICA	F.432,411/29.09.2021 PIESE
	26.10.2021	OP	1456	94.25	SC ALBERT BERNER	JURIDICA	F.1672553029/28.09.2021 MAT.AUXILIARE
	26.10.2021	OP	1457	12,238.77	SC ADETRANS SRL	JURIDICA	F.85574/15.09.2021 PIESE
	26.10.2021	OP	1458	3,209.43	SC CLEANING LOGISTIC	JURIDICA	F.710/13.10.2021 MAT.AUXILIARE
	26.10.2021	OP	1459	2,822.38	SC APA CANAL	JURIDICA	F.5501064/30.10.2021 APA CANAL
	26.10.2021	OP	1460	25,942.00	SC CALVET SRL	JURIDICA	F.6046335/13.09.2021 PIESE
	26.10.2021	OP	1461	86.48	SC RIAN CONSULT	JURIDICA	F.71685/30.09.2021 PREST SERVICII
	26.10.2021	OP	1462	846.98	RCS RDS	JURIDICA	F.16771276/06.10.2021 AB INTERNET
	26.10.2021	OP	1463	404.60	SC NCH	JURIDICA	F.5330077592/30.10.2021/30.09.2021 SERVICII POUR SOLVE

	26.10.2021	OP	1464	470.11	SC IMFORTECH	JURIDICA	F.74260/17.09.2021 MATERIALE CONSUMABILE
53	27.10.2021	CHITANTA	9686	61.00	OF.NAT.REGISTRUL COMERTULUI	JURIDICA	F.9686/28.10.2021 TAXA NOTIFICARE
54	28.10.2021	CHITANTA	174	800.00	CMI NITESCU	JURIDICA	F.332/30.09.2021 PRESTARI SERVICII MEDICALE SEPTEMBRIE
	28.10.2021	OP	1465	41.00	ARR	JURIDICA	F.446828/23.10.2021 PAROLA ARR
	28.10.2021	OP	1466	2,800.00	SC NATISAN MED.GENERALA	JURIDICA	F.592701.10.2021AVIZE PSIHOLOGICE SI MEDICALE
	28.10.2021	OP	1467	6,188.00	BL TECH EUROPE MED	JURIDICA	F.319/13.10.2021 MAT.AUXILIARE
	28.10.2021	OP	1468	7,259.00	SC CALVET SRL	JURIDICA	F.6046368/16.09.2021 PIESE
	28.10.2021	OP	1468	493.85	SPN GEORGESCU	JURIDICA	F.18147/27.10.2021 LEGALIZARE ACT CONSTITUTIV
	28.10.2021	OP	1469	8,996.40	SC REPDRUM SRL	JURIDICA	F.413/16.09.2021 PIESE
	28.10.2021	OP	1470	428.40	SC ARGESUL LIBER	JURIDICA	F.27165/20.10.2021 PUBLICARE ANUNT CONCURS
	28.10.2021	OP	1471	2,231.64	SC VODAFONE	JURIDICA	F.469198170/17.10.2021 ABONAMENT TELEFONIE
	28.10.2021	OP	1472	46,410.00	SC ARCOPLAST ANVELOPE	JURIDICA	F.402853/16.09.2021 ANVELOPE
	28.10.2021	OP	1473	600.00	PFA MANEA	JURIDICA	F.1676/30.09.2021 ASIST.TEHNICA
	28.10.2021	OP	1474	168.90	CN POSTA ROMANA	JURIDICA	F.2982/30.09.2021 EXPEDIERE CORESPONDENTA
	28.10.2021	OP	1475	36,867.39	MS SECURITY SERVRAPID	JURIDICA	F.2810/01.10.2021 SERVICII PAZA
55	29.10.2021	STAT PLATA	10	19,729.00	CHENZINA a I a OCTOMBRIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE CHENZINA a I a OCTOMBRIE 2021
56	29.10.2021	OP	1476	247,486.00	CHENZINA a I a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII BRD
57	29.10.2021	OP	1477	21,090.00	CHENZINA a I a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII BCR
58	29.10.2021	OP	1478	63,095.00	CHENZINA a I a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII TRANSILVANIA
59	29.10.2021	OP	1479	20,414.00	CHENZINA a I a OCTOMBRIE 2021	PERS.FIZICE	ALIMENTARE CARDURI SALARII INGB
60	TOTAL			3,362,195.88			