

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021  
LUNA APRILIE

RON

NR CRT	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	4/1/2021	OP	441	96,990.04	OMV PETROM MARKETING SRL	JURIDICA	F.9160374807, 916037488/23.02.2021 MOTORINA CF CONTRACT
2	4/1/2021	OP	442	100.00	AGENTIA PROT MEDIULUI	JURIDICA	TAXA AVIZ MEDIU
3	4/1/2021	CHITANTA	4	240.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.4/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
4	4/1/2021	CHITANTA	480	640.00	SC GROUP MANO SRL	JURIDICA	F.526/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
5	4/1/2021	CHITANTA	8	60.00	SC AFGAND CONCEPT SRL	JURIDICA	F.8/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	4/1/2021	CHITANTA	13	340.00	SC FOTO ADISON SRL	JURIDICA	F.247/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	4/1/2021	CHITANTA	10004	60.00	SC DAR CRIS COMMERCE	JURIDICA	F.93/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	4/1/2021	CHITANTA	29270	80.00	SC COMALIMENT TITAN SA	JURIDICA	F.28505/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	4/1/2021	CHITANTA	43	160.00	SC EVELINA BIANCOM SRL	JURIDICA	F.1/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	4/1/2021	CHITANTA	38	60.00	SC DARIA CRISTAL SRL	JURIDICA	F.38/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	4/1/2021	CHITANTA	52	200.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.101/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	4/1/2021	CHITANTA	77	320.00	CORMIS COMPEX STAND	JURIDICA	F.77/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
13	4/1/2021	CHITANTA	83	60.00	SC GEONIK LOGISTIC SPEDITION SRL	JURIDICA	F.140/01.04.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
14	4/1/2021	CHITANTA	38013216	76.16	ARC ELECTRONIC	JURIDICA	F.18052863/31.03.2021 MATERIALE AUXILIARE
15	4/1/2021	CHITANTA	34754	71.40	S.C.DIVINOL LUBRICANTS SRL	JURIDICA	F.50970/30.03.2021 MATERIALE AUXILIARE
16	4/1/2021	BON FISCAL	38	74.93	DEDEMAN	JURIDICA	F.324/31.03.2021 MATERIALE AUXILIARE
17	4/1/2021	BON FISCAL	39	70.00	YANIS MEDIA SELECT	JURIDICA	F.1464/31.03.2021 MATERIALE AUXILIARE
18	4/1/2021	BON FISCAL	1	253.47	INTRETINEREA SOC.COOP.MESTESUGAREASCA	JURIDICA	F.59047/31.03.2021 MATERIALE AUXILIARE
19	4/2/2021	OP	443	49,435.90	OMV PETROM MARKETING SRL	JURIDICA	F.9160374930/25.02.2021 MOTORINA CF CONTRACT
20	4/2/2021	OP	444	10,292.79	SC COPROT SRL	JURIDICA	F.35596, F.35597/24.02.2021 CF CONTRACT
21	4/2/2021	OP	445	1,356.60	SC REPDRUM SRL	JURIDICA	F.86/25.02.2021 CF CONTRACT
22	4/2/2021	OP	446	2,118.20	SC NEW DESIGN COMPOZITE SRL	JURIDICA	F.2175822/26.03.2021 AD BLUE CF CONTRACT
23	4/2/2021	CHITANTA	1601	80.44	METRO CASH & CARRY	JURIDICA	F.90922/02.04.2021 CHELTUIELI PROTOCOL
24	4/2/2021	BON FISCAL	37	370.56	S.C. AUCHAN ROMANIA	JURIDICA	F.689708/02.04.2021 CHELTUIELI PROTOCOL

25	4/5/2021	OP	447	49,108.67	OMV PETROM MARKETING SRL	JURIDICA	F.9160375168/28.02.2021 MOTORINA CF.CONTRACT
26	4/5/2021	BON FISCAL	23	123.36	DEDEMAN	JURIDICA	F.23/02.04.2021 MATERIALE AUXILIARE
27	4/5/2021	CHITANTA	8333	354.61	PROFLEX SUD SRL	JURIDICA	F.23399/02.04.2021 MATERIALE AUXILIARE
28	4/6/2021	OP	448	49,368.16	OMV PETROM MARKETING SRL	JURIDICA	F.9160375253/28.02.2021 MOTORINA CF.CONTRACT
29	4/6/2021	OP	449	4,581.50	SC REPDRUM SRL	JURIDICA	F.89/28.02.2021 PIESE CF.CONTRACT
30	4/6/2021	OP	450	4,771.90	SC CALVET SRL	JURIDICA	F.6044982/26.02.2021 PIESE CF CONTRACT
31	4/7/2021	OP	451	755.65	SC ADROM SRL	JURIDICA	F.546/02.04.2021 PIESE CF.CONTRACT
32	4/7/2021	OP	452	50,090.76	OMV PETROM MARKETING SRL	JURIDICA	F.9160376132/10.03.2021 MOTORINA CF.CONTRACT
33	4/8/2021	OP	453	11,453.75	SC GUTENBERG SA ARAD	JURIDICA	F.6471/10.03.2021 MAT.CONSUMABILE CF. CONTRACT
34	4/8/2021	OP	454	1,648.15	SC REPDRUM SRL	JURIDICA	F.111/10/032021 PIESE SCHIMB CF.CONTRACT
35	4/8/2021	OP	455	2,071.90	SODEXO PASS	JURIDICA	F.4285730/085.04.2021 TICHETE MASA DIFERENTE APRILIE 2021
36	4/9/2021	OP	456	50,077.65	OMV PETROM MARKETING SRL	JURIDICA	F.9160376133/10.03.2021 MOTORINA CF CONTRACT
37	4/9/2021	CHITANTA	4471	407.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8020/09.04.2021 MATERIALE AUXILIARE
38	4/12/2021	OP	457	3,200.00	STEFAN GABRIEL	FIZICA	AJUTOR DE DECES
39	4/12/2021	OP	458	265.75	SC OLTCHIM SA	JURIDICA	F.175000/31.03.2021 ENERGIE ELECTRICA
40	4/12/2021	OP	459	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.390062/31.03.2021 GUNOI
41	4/12/2021	OP	460	12,437.50	OMV PETROM MARKETING SRL	JURIDICA	F.9816191080/25.03.2021 MOTORINA CF.CONTRACT
42	4/14/2021	OP	465	2,760.04	SC ANDREMAR SRL	JURIDICA	F.8523/31.03.2021 VIDANJARI CF.CONTRACT
43	4/14/2021	OP	466	200.00	PFA DOBROIU	JURIDICA	F.894/30.03.2021 MANAGEMENT ENERGETIC
44	4/14/2021	OP	467	13,685.00	SC CALVET SRL	JURIDICA	F.6044997, F.6045008 PIESE CF.CONTRACT
45	4/14/2021	OP	468	1,227.25	SC DIVERS UTIL SRL	JURIDICA	F.18823/19.03.2021 PIESE CF CONTRACT
46	4/14/2021	OP	469	2,374.05	SC PRODINF SRL	JURIDICA	F.295/01.04.2021 ASISTENTA TEHNICA PROGRAM CONTAB. CF.CONTRACT
47	4/14/2021	OP	470	2,118.20	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2176053/06.04.2021 AD BLUE CRF.CONTRACT
48	4/14/2021	OP	471	49,731.69	OMV PETROM MARKETING SRL	JURIDICA	F.9160376134/10.03.2021 MOTORINA CF.CONTRACT
49	4/14/2021	CHITANTA	38013316	284.71	ARC ELECTRONIC	JURIDICA	F.180523212/13.04.2021 MATERIALE AUXILIARE
50	4/14/2021	CHITANTA	83351	341.53	BRAMITECH	JURIDICA	F.9129/12.04.2021 MATERIALE AUXILIARE
51	4/15/2021	OP	472	393,178.00	CHENZINA II MARTIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI BRD
52	4/15/2021	OP	473	2,129.00	PENSII ALIMENTARE	FIZICE	PENSII ALIMENTARE VIRATE PT.LUNA MARTIE 2021
53	4/15/2021	OP	474	35,116.00	CHENZINA II MARTIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI BCR
54	4/15/2021	OP	475	750.00	GARANTI MATERIALE	FIZICE	GARANTII MATERIALE
55	4/15/2021	OP	476	101,515.00	CHENZINA II MARTIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
56	4/15/2021	OP	477	38,136.00	CHENZINA II MARTIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI ING
57	4/15/2021	OP	478	8,630.00	POPRI RI RETINUTE DE LA SALARIATI	JURIDICA	POPRI RI RETINUTE DE LA SALARIATI
58	4/15/2021	OP	511	1,011.50	OK SERVICE CORPORATION	JURIDICA	F.17013728/14.04.2021 CURS CFG
59	4/15/2021	OP	512	12,186.56	CEZ VANZARE	JURIDICA	F2202761620.F.2202920718F.2202920719 ENERGIE ELECTRICA

60	4/15/2021	OP	513	4,747.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA MARTIE 2021
61	4/15/2021	OP	514	50,155.39	OMV PETROM MARKETING SRL	JURIDICA	F.9160376135/08.03.2021 MOTORINA CF.CONTRACT
62	4/15/2021	OP	515	10,617.00	LAZAR MARIA	FIZICA	CHIRIE LUNA TEREN LUNA MARTIE 2021
63	4/15/2021	OP	516	10,617.00	LAZAR EMANOIL	FIZICA	CHIRIE LUNA TEREN LUNA MARTIE 2021
64	4/15/2021	OP	517	10,617.00	GUTU AURORA	FIZICA	CHIRIE LUNA TEREN LUNA MARTIE 2021
65	4/15/2021	BON FISCAL	4	546.21	HIDRO ARGES	JURIDICA	F.100790/15.04.2021 MATERIALE AUXILIARE
66	4/15/2021	STAT PLATA	14	21,330.00	CHENZINA II MARTIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A MARTIE
67	4/15/2021	CHITANTA	998287	600.00	FUNDATIA A.R.T.R.I.	JURIDICA	F.998287/15.04.2021 PRESTARI SERVICII
68	4/19/2021	OP	518	164,585.48	SODEXO PASS	JURIDICA	F.4056897/19.04.2021 TICHETE CADOU
69	4/19/2021	OP	519	31,144.00	TERMOCALOR	JURIDICA	F.1303921/06.04.2021 ENERGIE TERMICA
70	4/19/2021	OP	520	50,247.02	OMV PETROM MARKETING SRL	JURIDICA	F.9160376609/16.03.2021 MOTORINA CF CONTRACT
71	4/19/2021	OP	521	586.58	SC RIAN CONSULT SRL	JURIDICA	F.68026/22.03.2021 DESEURI CAUCIUC
72	4/19/2021	OP	522	440.31	SC IMFORTECH SRL	JURIDICA	F.72384/08.03.2021 MAT.CONSUMABILE
73	4/19/2021	OP	523	879.41	ALS SRL	JURIDICA	F.21389/23.03.2021 ANALIZE APE REZIDUALE
74	4/19/2021	OP	524	1,843.48	REGISTRUL AUTO ROMAN	JURIDICA	F.2141075710/01.04.2021 COTA FRANCIZA
75	4/19/2021	OP	525	100.00	CENTRUL DE PREG. PERS. IND.	JURIDICA	TAXA/ AVIZ
76	4/19/2021	CHITANTA	21061014703	308.94	S.C.CLEANTECH2003 SRL	JURIDICA	F.63169/15.04.2021 MATERIALE AUXILIARE
77	4/19/2021	CHITANTA	1595	424.33	CLEMANS	JURIDICA	F.3001024044/19.04.2021 MATERIALE AUXILIARE
78	4/20/2021	BON FISCAL	70003	200.80	DEDEMAN	JURIDICA	F.322/19.04.2021 MATERIALE AUXILIARE
79	4/20/2021	CHITANTA	2110307	477.60	WELD PROFESIONAL	JURIDICA	F.211277/19.04.2021 MATERIALE AUXILIARE
80	4/20/2021	CHITANTA	1631	74.62	CLEMANS	JURIDICA	F.2016288/20.04.2021 MATERIALE AUXILIARE
81	4/20/2021	STAT PLATA	10	1,500.00	ACHITAT CONCEDIU DE ODIHNA	PERS.FIZICE	PLATA CONCEDIU ODIHNA
82	4/21/2021	OP	526	215,359.00	BUGETUL DE STAT	JURIDICA	TVA DE PLATA LUNA MARTIE 2021
83	4/21/2021	OP	527	17,108.00	BUGETUL DE STAT	JURIDICA	IMPOZIT PE PROFIT TRIM.I 2021
84	4/21/2021	OP	532	741,781.00	BUGETUL DE STAT	JURIDICA	OBLIGATII AFERENTE SALARIILOR MARTIE 2021
85	4/21/2021	OP	533	37,709.00	BUGETUL DE STAT	JURIDICA	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA MARTIE 2021
86	4/21/2021	OP	534	2,227.00	SIND.LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT MARTIE 2021
87	4/21/2021	OP	535	7,183.00	SIND.LIBER PUBLITRANS	JURIDICA	COTIZATIE SINDICAT MARTIE 2021
88	4/21/2021	OP	536	50,086.67	OMV PETROM MARKETING SRL	JURIDICA	F.9160376610/15/03/2021 MOTORINA CF. CONTRACT
89	4/21/2021	OP	537	400.00	AGENTIA PROT MEDIULUI	JURIDICA	TARIF ETAPA INCADRARE
90	4/21/2021	BON FISCAL	7550003	149.99	SERVET VILCEA SRL	JURIDICA	F.11-40/21.04.2021 MATERIALE AUXILIARE
91	4/21/2021	BON FISCAL	1	320.19	OTTO ART SRL	JURIDICA	F.962/20.04.2021 MATERIALE AUXILIARE
92	4/22/2021	OP	538	143.08	SC VALTEC SRL	JURIDICA	F.102784/23.04.2021 LUBREFIANTI CF.CONTRACT
93	4/22/2021	OP	539	3,679.24	SC NORDIC SRL	JURIDICA	F.7022,7021/24.03/2021 IMPRIMATE
94	4/22/2021	OP	540	68.02	SC ENGIE SA	JURIDICA	F.11510610132/25.03.2021 GAZE NATURALE

95	4/22/2021	OP	541	1,528.47	SC COPROT SRL	JURIDICA	F.35668/10.06.2021 PIESE CF CONTRACT
96	4/23/2021	OP	542	113,291.90	SODEXO PASS	JURIDICA	F.35668/23.04.2021 TICHETE DE MASA LUNA MAI 2021
97	4/23/2021	OP	543	378.82	SC ALBERT BERNER SRL	JURIDICA	F.1672520886/24.03.2021 MATERIALE AUXILIARE
98	4/23/2021	OP	544	5,622.75	SC CALVET SRL	JURIDICA	F.6045070/12.03.2021 PIESE CF.CONTRACT
99	4/23/2021	OP	545	1,428.00	SC NICOLE EXIM SRL	JURIDICA	F.510/26.03.2021 PIESE
100	4/23/2021	OP	546	8,048.87	SC GUTENBERG SA ARAD	JURIDICA	F.6616,6617/26.03.2021 BILETE SI ABONAMENTE CF.CONTRACT
101	4/23/2021	OP	547	55,176.59	OMV PETROM MARKETING SRL	JURIDICA	F.9160376693/17.03.2021 MOTORINA CF.CONTRACT
102	4/23/2021	OP	548	40,697.00	ASIROM SA	JURIDICA	PRIME ASIGURARE AUTOBUZE RATA A VIII A
103	4/23/2021	CHITANTA	100967	339.15	INCATO COMPUTERS SRL	JURIDICA	F.2100053/22.04.2021 PRESTARI SERVICII REINCARCAT TONER
104	4/23/2021	CHITANTA	4476	1,760.00	S.C.FLORENTIN SUPER SRL	JURIDICA	F.8024/23.04.2021 MATERIALE AUXILIARE
105	4/23/2021	CHITANTA	679	407.00	S.C. CRY BO IMPEX SRL	JURIDICA	F.819/23.04.2021 MATERIALE AUXILIARE
106	4/23/2021	CHITANTA	680	151.50	S.C. CRY BO IMPEX SRL	JURIDICA	F.820/23.04.2021 MATERIALE AUXILIARE
107	4/23/2021	CHITANTA	681	421.50	S.C. CRY BO IMPEX SRL	JURIDICA	F.821/23.04.2021 MATERIALE AUXILIARE
108	4/23/2021	BON FISCAL	28	68.87	ARABESQUE SRL	JURIDICA	F.1005812/23.04.2021 MATERIALE AUXILIARE
109	4/23/2021	CHITANTA	8462	393.99	PROFLEX SUD SRL	JURIDICA	F.23768/23.04.2021 MATERIALE AUXILIARE
110	4/23/2021	CHITANTA	999904	875.00	ACADEMIA A.R.T.R.I	JURIDICA	F.999904/23.04.2021 ACHITAT CURSURI DE FORMARE PROFESIONALA
111	4/26/2021	OP	549	2,118.20	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2176399/16.04.2021 AD BLUE CF.CONTRACT
112	4/26/2021	STAT PLATA	20	400.00	ACHITAT CONCEDIU DE ODIHNA	PERS.FIZICE	PLATA CONCEDIU ODIHNA
113	4/27/2021	OP	550	8,400.00	AJUTOARE SOCIALAE	FIZICE	AJUTOR DE DECES
114	4/27/2021	OP	551	866.33	SC DIGI RCS/RDS SRL	JURIDICA	F.16771276/30.04.2021 ABONAMENT INTERNET
115	4/27/2021	OP	552	2,220.84	SC VODAFONE SA	JURIDICA	F.11445122/17.04.2021 ABONAMENT TELEFONIE
116	4/28/2021	OP	553	256,361.00	CHENZINA I APRILIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI BRD
117	4/28/2021	OP	554	23,589.00	CHENZINA I APRILIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI BCR
118	4/28/2021	OP	555	63,588.00	CHENZINA I APRILIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI TRANSILVANIA
119	4/28/2021	OP	556	20,099.00	CHENZINA I APRILIE 2021	FIZICE	ALIMENTARE CARDURI SALARIATI INGB
120	4/28/2021	OP	557	9,426.95	SC CALVET SRL	JURIDICA	F.36675,36665/17.03.2021 PIESE CF.CONTRACT
121	4/28/2021	OP	558	488.47	SC CNCD SA	JURIDICA	F.31799/31.03.2021 ENERGIE ELECTRICA
122	4/28/2021	OP	559	147.00	CN POSTA ROMANA	JURIDICA	F.9588/31.03.2021 CORESPONDENTA CF.CONTRACT
123	4/28/2021	OP	560	8,221.71	SC REPDROM SRL	JURIDICA	F.122,F.157/16.03.2021 PIESE CF.CONTRACT
124	4/28/2021	OP	561	404.60	SC NCH PRODUSE INTRETINERE	JURIDICA	F.533051329/31.03.2021 SERV.INTRET.PURSOLVE
125	4/28/2021	OP	562	600.00	PFA MANEA GABRIEL	JURIDICA	F.1618/30.03.2021 ASIST.TEHNICA PROG.BILETE SI ABONAMENTE
126	4/28/2021	OP	563	595.00	SC REPOD SRL	JURIDICA	F.25/21.04.2021 VERIFICARI ELECTROPALANE
127	4/28/2021	OP	564	2,828.00	SC NATISAN MEDICINA GENERALA SRL	JURIDICA	F.4783/01.04.2021 AVIZE MEDICALE SI PSIHOLOGICE
128	4/28/2021	OP	565	2,756.54	SC APA CANAL 2000 SA	JURIDICA	F.5207328/15.04.2021 APA CANAL
129	4/28/2021	OP	566	196.35	SC DOLEX COM SRL	JURIDICA	F.415/21.04.2021 MAT.AUXILIARE

130	4/28/2021	OP	567	37,060.25	MS SECURITY SERV RAPID SRL	JURIDICA	F.2579/01.04.2021 SERVICII PAZA
131	4/28/2021	OP	568	55,441.68	OMV PETROM MARKETING SRL	JURIDICA	F.916376903/19.03.2021 MOTORINA CF.CONTRACT
132	4/28/2021	BON FISCAL	39	235.31	ARABESQUE SRL	JURIDICA	F.1006041/28.04.2021 MATERIALE AUXILIARE
133	4/28/2021	CHITANTA	8485	300.74	PROFLEX SUD SRL	JURIDICA	F.23844/28.04.2021 MATERIALE AUXILIARE
134	4/28/2021	BON FISCAL	40	54.98	ARABESQUE SRL	JURIDICA	F.1006042/28.04.2021 MATERIALE AUXILIARE
135	4/28/2021	BON FISCAL	41	299.64	ARABESQUE SRL	JURIDICA	F.1006040/28.04.2021 MATERIALE AUXILIARE
136	4/28/2021	BON FISCAL	82	195.48	DEDEMAN	JURIDICA	F.127/28.04.2021 MATERIALE AUXILIARE
137	4/28/2021	CHITANTA	1579273	35.70	S.C.DECK BIROTICA GROUP SRL	JURIDICA	F.5893563/15.04.2021 PRESTARI SERVICII CASA MARCAT
138	4/28/2021	STAT PLATA	22	18,609.00	CHENZINA A I A APRILIE 2021	FIZICA	PLATA PRIN CASIERIE-CHENZINA a I a APRILIE
139	4/29/2021	CHITANTA	166	800.00	CMI NITESCU CARMINA	JURIDICA	F.324/31.03.2021 PRESTARI SERVICII MEDICALE
140	4/29/2021	CHITANTA	11191014701	38.08	S.C.FAN COURIER EXPRESS SRL	JURIDICA	F.1119101470129.04.2021 PRESTARI SERVICII CURIERAT
141	4/29/2021	CHITANTA	21191014702	200.00	SMART DRIVE EXPERT SRL	JURIDICA	F.2280/28.04.2021 MATERIALE AUXILIARE
142	<b>TOTAL</b>			<b>3,255,640.02</b>			