

SC PUBLITRANS 2000 SA

SITUATIA PLATILOR EFECTUATE IN ANUL 2021
LUNA MARTIE

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NR CTR	DATA PLATII	DENUMIRE DOCUMENT	NR. DOC.	SUMA PLATITA	BENEFICIAR	PERS. JURIDICA/FIZICA	EXPLICATIE
1	3/1/2021	OP	279	83,563.76	OMV PETROM MARKETING SRL	JURIDICA	F.9160372449,9160372750 /29.01.2021-MOTORINA CF.CONTRACT
2	3/1/2021	OP	280	404.60	SC N.C.H. ROMANIA SRL	JURIDICA	F.5330069372/31.01.2021- SERVICII PUR SOLVE CF.CONTRACT
3	3/1/2021	OP	281	36,315.58	MS.SECURITY SERV RAPID SRL	JURIDICA	F.250001.02.2021-PREST.SERV.PAZA CF CONTRACT
4	3/1/2021	OP	282	2,284.92	SC APA CANAL 2000 SA	JURIDICA	F.5113778/15.02.2021 CONSUM APA SI CANALIZARE CF. CONTRACT
5	3/1/2021	CHITANTA	3	200.00	SC CRINDANDEEA PRESS SRL	JURIDICA	F.3/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
6	3/1/2021	CHITANTA	477	580.00	SC GROUP MANO SRL	JURIDICA	F.524/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
7	3/1/2021	CHITANTA	7	80.00	SC AFGAND CONCEPT SRL	JURIDICA	F.7/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
8	3/1/2021	CHITANTA	12	360.00	SC FOTO ADISON SRL	JURIDICA	F.246/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
9	3/1/2021	CHITANTA	50005	40.00	SC DAR CRIS COMMERCE	JURIDICA	F.92/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
10	3/1/2021	CHITANTA	229058	20.00	SC STAR MD SRL	JURIDICA	F.2229058/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
11	3/1/2021	CHITANTA	255	300.00	SC DRAGOS IONUT COMPANI	JURIDICA	F.255/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
12	3/1/2021	CHITANTA	29258	100.00	SC COMALIMENT TITAN SA	JURIDICA	F.28485/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
13	3/1/2021	CHITANTA	41	220.00	SC EVELINA BIANCOM SRL	JURIDICA	F.46/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
14	3/1/2021	CHITANTA	37	40.00	SC DARIA CRISTAL SRL	JURIDICA	F.37/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
15	3/1/2021	CHITANTA	51	180.00	SC CATALI STAR DIVERS SRL	JURIDICA	F.100/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
16	3/1/2021	CHITANTA	83	60.00	SC GEONIK LOGISTIC SPEDITION SRL	JURIDICA	F.137/01.03.2021 COMISION VANZARE BILETE AGENTI ECONOMICI
17	3/2/2021	OP	283	13,999.80	SC SODEXO PASS SA	JURIDICA	F.4247260/02.03.2021 TICHETE CADOU 8 MARTIE
18	3/2/2021	OP	284	6,725.57	SC FINAL MANAGEMENT SRL	JURIDICA	F.234/02.02.2021 MAT.AUXILIARE
19	3/2/2021	OP	285	3,891.30	SC REPDRUM SRL	JURIDICA	F.40,F.43/03,04.02.2021/ PIESE CF.CONTRACT
20	3/2/2021	OP	286	12,108.25	SC CALVET PROD SRL	JURIDICA	F.6044707/19.01.2021/ PIESE CEF.CONTRACT
21	3/3/2021	BON FISCAL	38	172.58	DEDEMAN	JURIDICA	F.324/03.03.2021 MATERIALE AUXILIARE
22	3/3/2021	CHITANTA	1	420.00	DÉCOR CARPET	JURIDICA	F.2/03.03.2021 MATERRIALE AUXILIARE
23	3/3/2021	BON FISCAL	22	158.40	CAREFOUR ROMANIA	JURIDICA	F.2700/03.03.2021 MATERIALE AUXILIARE

24	3/3/2021	CHITANTA	79851860	138.46	ELEFANT.RO	JURIDICA	F.2800204/02.03.2021 MATERIALE AUXILIARE
25	3/3/2021	BON FISCAL	160	37.00	ARABESQUE SRL	JURIDICA	F.1002788/25.02.2021 MATERIALE AUXILIARE
26	3/3/2021	CHITANTA	825	103.53	SC CLEMANS SRL	JURIDICA	F.14544/01.03.2021 MATERIALE AUXILIARE
27	3/3/2021	BON FISCAL	17	50.90	ALTEX	JURIDICA	F.25592/01.03.2021 MATERIALE AUXILIARE
28	3/4/2021	OP	287	6,000.00	CAB.AVOCAT SOARE ANDREI	JURIDICA	F.155/04.03.2021 REPREZENTARE INSTANTA/CONTRACT
29	3/4/2021	OP	288	41,697.50	OMV PETROM MARKETING SRL	JURIDICA	F.916037331/25.01.2021 MOTORINA CF.CONTRACT
30	3/4/2021	OP	289	417.72	SC DELTA PLUS TRADING SRL	JURIDICA	F.3140014/03.02.2021 VULCANIZARI CF.CONTRACT
31	3/4/2021	OP	290	3,678.47	SC VALTEC SRL	JURIDICA	F.100913/03.02.2021- ULEIURI CF.CONTRACT
32	3/4/2021	OP	291	1,293.77	SC COPROT SRL	JURIDICA	F.35455/21.01.2021- PIESE CF.CONTRACT
33	3/4/2021	OP	292	8,282.40	SC CALVET PROD SRL	JURIDICA	F.6044726,6044727-PIESE CF.CONTRACT
34	3/5/2021	OP	293	229.53	SC APA CANAL 2000 SA	JURIDICA	F.5111444/06.02.2021 ENERGIE EL SEDIU N.BALCESCU DIFERENTA
35	3/5/2021	OP	294	41,638.47	OMV PETROM MARKETING SRL	JURIDICA	F.9160373332/31.01.2021- MOTORINA CF.CONTRACT
36	3/5/2021	OP	295	7,820.98	SC GUTENBERG SA	JURIDICA	F.6187,F.6188/09.02.2021-BILETE SI ABONAMENTE IMPRIMATE CF.CONTRACT
37	3/5/2021	CHITANTA	486	266.40	SC UNI DALID STAR 2000 SRL	JURIDICA	F.835/05.03.2021 MATERIALE AUXILIARE
38	3/9/2021	OP	296	41,617.38	OMV PETROM MARKETING SRL	JURIDICA	F.960373333/31.01.2021 MOTORINA CF.CONTRACT
39	3/9/2021	OP	297	45,814.20	OMV PETROM MARKETING SRL	JURIDICA	F.9160374117/10.02.2021-- MOTORINA CF.CONTRACT
40	3/9/2021	OP	298	2,183.29	SC MUNTRISIMA SRL	JURIDICA	F.8099/09.02.2021- KIT.REPARATIE
41	3/9/2021	OP	299	265.93	SC IMFORTECH SRL	JURIDICA	F.71884/25.01.2021-IMPRIMATE CF.CONTRACT
42	3/9/2021	OP	300	2,118.20	SC NEW DESIGN COMPOZITE SRL	JURIDICA	F.2175071/26.02.2021 AD BLUE CF CONTRACT
43	3/9/2021	OP	301	2,447.12	SC GUTENBERG SA	JURIDICA	F.6242/12.02.20221BILETE SI AB.CF CONTRACT
44	3/9/2021	OP	302	1,511.30	SC CALVET SRL	JURIDICA	F.6044748/26.01.2021 PIESE CF CONTRACT
45	3/9/2021	OP	303	211.90	SC SODEXO PASS SRL	JURIDICA	F.4257074/ 09.03.2021 DIF.TICHETE DE MASA
46	3/10/2021	BON FISCAL	155	155.00	SC ROMARIA EXCLUSIV SRL	JURIDICA	F.6707/09.03.2021 MATERIALE AUXILIARE
47	3/10/2021	CHITANTA	960	1,317.69	SC CLEMANS SRL	JURIDICA	F.4/09.03.2021 MATERIALE AUXILIARE
48	3/10/2021	OP	304	853,928.00	PRIMARIA MUNICIPIULUI PITESTI	JURIDICA	REGULARIZARE COMPENSATIE ANUL 2020
49	3/11/2021	OP	307	233.68	SC OLTCHIM SA	JURIDICA	F.17500890/28.02.2021 EN.ELECTRICA
50	3/11/2021	OP	308	615.27	SC SALUBRITATE 2000 SA	JURIDICA	F.38797/26.02.2021 GUNOI
51	3/11/2021	OP	309	21,065.74	SC ELGEKA FERFELIS SRL	JURIDICA	F.50017048/28.01.2021- ULEIURI CF CONTRACT
52	3/11/2021	OP	310	3,941.28	SC CALVET SRL	JURIDICA	F.6044750,767/26,28.01.2021 PIESE CF CONTRACT
53	3/11/2021	OP	311	4,407.05	SC COPROT SRL	JURIDICA	F.35469/27.01.2021 PIESE CF CONTRACT
54	3/11/2021	OP	312	200.00	PFA DOBROIU	JURIDICA	F.886/25.02.2021 MANAGEMENT ENERGETIC
55	3/11/2021	OP	313	2,374.05	SC PRODINF SRL	JURIDICA	F.186/01.03.2021 MENTENANTA PROGRAM CONTABILITATE
56	3/11/2021	OP	314	2,760.04	SC ANDEREMAR CONSTRUCT SRL	JURIDICA	F.8512/26.02.2021 VIDANJARI CF.CONTRACT
57	3/11/2021	OP	315	4,400.62	SC REPDRUM SRL	JURIDICA	F.65/06.02.2021 PIESE CF. CONTRACT
58	3/11/2021	OP	316	46,058.11	OMV PETROM MARKETING SRL	JURIDICA	F.9160374118/10.02.2021 MOTORINA CF. CONTRACT

59	3/12/2021	OP	317	45,818.42	OMV PETROM MARKETING SRL	JURIDICA	F.9160374119/10.02.2021 MOTORINA CF CONTRACT
60	3/15/2021	BON FISCAL	26	10.47	SC ARABESQUE SRL	JURIDICA	F.3418/11.03.2021 MATERIALE AUXILIARE
61	3/15/2021	CHITANTA	423148	279.29	SC SERVICE TOP AGRO SRL	JURIDICA	F.33649/11.03.2021 MATERIALE AUXILIARE
62	3/15/2021	CHITANTA	1021	18.09	SC CLEMANS SRL	JURIDICA	F.5/12.03.2021 MATERIALE AUXILIARE
63	3/15/2021	CHITANTA	48	193.45	DEDEMAN	JURIDICA	F.352/11.03.2021 MATERIALE AUXILIARE
64	3/15/2021	STAT PLATA	20	17,546.00	CHENZINA II FEBRUARIE 2021	PERS.FIZICE	PLATA PRIN CASIERIE-CHENZINA A II A FEBRUARIE
65	3/15/2021	OP	318	337,025.00	CHENZINA II FEBRUARIE 2021	PERS.FIZICE	ALIMENTARE CARDURI BRD
66	3/15/2021	OP	319	29,980.00	CHENZINA II FEBRUARIE 2021	PERS.FIZICE	ALIMENTARE CARDURI BCR
67	3/15/2021	OP	320	1,830.00	PLATA RETINERI SALARIATI	PERS.FIZICE	PENSII ALIMENTARE RETINUTE DE LA SALARIATI
68	3/15/2021	OP	321	750.00	PLATA RETINERI SALARIATI	PERS.FIZICE	GARANTII MATERIALE RETINUTE DE L;A SALARIATI
69	3/15/2021	OP	322	120,542.00	CHENZINA II FEBRUARIE 2021	PERS.FIZICE	ALIMENTARE CARDURI TRANSILVANIA
70	3/15/2021	OP	356	46,990.61	OMV PETROM MARKETING SRL	JURIDICA	F.9160374120/10.02.2021 MOTORINA CF CONTRACT
71	3/15/2021	OP	344	13,733.00	PLATA RETINERI SALARIATI	JURIDICA	POPRI RI RETINUTE DE LA SALARIATI
72	3/15/2021	OP	357	1,535.10	SC REPDRUM SRL	JURIDICA	F.32/01/02/2021 PIESE
73	3/15/2021	OP	358	1,053.17	SC DIVERS UTIL SRL	JURIDICA	F.1153/19.02.2021 PIESE CF CONTRACT
74	3/15/2021	OP	359	464.61	SC CNC D SA	JURIDICA	F.31767/28.02.2021 EN ELECTRICA
75	3/15/2021	OP	360	6,954.36	SC BEIA CONSULT SRL	JURIDICA	F.210086/17.02.2021 DVR AUTOBUZ
76	3/16/2021	CHITANTA	100964	291.55	SC INCATO COMPUTERS SRL	JURIDICA	F.2100032/16.03.2021 PRESTARISERVICII REANCARCAT TONER IMPRIMANTA
77	3/16/2021	CHITANTA	80532645	70.31	SC WORLD OF HAND TOOLS SRL	JURIDICA	F.2021007689/12.03.2021 MATERIALE AUXILIARE
78	3/16/2021	BON FISCAL	40008	536.34	SC OLY 'S CENTER PROIECT SRL	JURIDICA	F.1104926/17.03.2021 MATERIALE AUXILIARE
79	3/16/2021	CHITANTA	997298	350.00	FUNDATIA ACADEMIA DE TRANSPORT	JURIDICA	F.997298/17.03.2021 CURS FORMARE PROFESIONALA SOFERI AUTOBUZ
80	3/16/2021	OP	361	10,833.00	PRIMARIA MUNICIPIULUI PITESTI	JURIDICA	IMPOZIT CLADIRI SEM. I 2021
81	3/16/2021	OP	362	5,150.00	PRIMARIA MUNICIPIULUI PITESTI	JURIDICA	IMPOZIT TEREN SEM.I 2021
82	3/16/2021	OP	363	1,323.00	PRIMARIA MUNICIPIULUI PITESTI	JURIDICA	TMT >12 TO SEM I 2021
83	3/16/2021	OP	364	892.00	PRIMARIA MUNICIPIULUI PITESTI	JURIDICA	TMT <12 TO SEM I 2021
84	3/16/2021	OP	365	10,531.00	LAZAR MARIA	FIZICA	CHIRIE TEREN FEB.2021
85	3/16/2021	OP	366	10,531.00	LAZAR EMANOIL	FIZICA	CHIRIE TEREN FEB.2021
86	3/16/2021	OP	367	10,531.00	GUTU AURORA	FIZICA	CHIRIE TEREN FEB.2021
87	3/16/2021	OP	368	8,222.90	SC TELELINK SERVICES ORADEA SRL	JURIDICA	F.166/18.02.2021 PIESE AUTOMATE BILETE
88	3/16/2021	OP	369	2,118.20	SC NEW DESIGN COMPOZITE SRL	JURIDICA	F.2175309/08.03.2021 AD BLUE CF.CONTRACT
89	3/16/2021	OP	370	742.80	SC IMFORTECH SRL	JURIDICA	F.71996/02.02/2021 IMPRIMATE CF.CONTRACT
90	3/16/2021	OP	371	4,161.00	ANRSC	JURIDICA	CONTRIBUTIE LUNA FEB.2021
91	3/17/2021	OP	372	15,015.48	SC COPROT SRL	JURIDICA	F.35450/01.02.2021 PIESE CF.CONTRACT

92	3/17/2021	OP	373	9,817.50	SC REPDRUM SRL	JURIDICA	F.42/04.02.2021 PIESE CF.CONTRACT
93	3/17/2021	OP	374	308.09	SC IMFORTECH SRL	JURIDICA	F.72082/09.02.2021 MAT.CONSUMABILE CF.CONTRACT
94	3/18/2021	OP	375	2,100.00	ALIMENTARE CARD SALARII	FIZICA	CONCEDIU ODIHNA SIMA GHEORGHE
95	3/19/2021	CHITANTA	2635192	275.99	SC KRAFTPROFESIONAL SRL	JURIDICA	F.9462/17.03.2021
96	3/19/2021	OP	376	70.03	ENGIE	JURIDICA	F.10711560067/20.02.2021 GAZE NATURALE
97	3/19/2021	OP	377	13,049.82	CEZ VANZARE	JURIDICA	F.2201982127,2201696780,2201982128/01.03.2021 EN ELECTRICA
98	3/19/2021	OP	378	261.80	ASPAD	JURIDICA	F.9169070/24.02.2021/MAT.AUXILIARE
99	3/19/2021	OP	379	1,720.81	RA. REGISTRUL AUTO ROMAN	JURIDICA	F.2141071946/01.03.2021 COTA FRANCIZA
100	3/19/2021	OP	380	3,600.00	FED. TUSMC	JURIDICA	F.436/22.02.2021 COTIZATIE TRIM I 2021
101	3/19/2021	OP	381	46,822.19	OMV PETROM MARKETING SRL	JURIDICA	F.9160374420/06.02.2021 MOTORINA CF. CONTRACT
102	3/22/2021	BON FISCAL	680034	241.40	REGISTRUL AUTO ROMAN	JURIDICA	F.2103003046/22.03.2021 PRESTARI SERVICII VERIFICARE AUTO
103	3/22/2021	OP	382	42,589.97	OMV PETROM MARKETING SRL	JURIDICA	F.9160374421/16.02.2021 MOTORINA CF CONTRACT
104	3/23/2021	OP	383	33,922.41	SC TERMOCALOR CONFORT SA	JURIDICA	F.1290830/08.03.2021 ENERGIE TERMICA
105	3/23/2021	OP	384	40,697.00	ASIROM VIENA INSURANCE	JURIDICA	RATA AVII A RCA si CASCO
106	3/23/2021	OP	385	434.91	SC IMFORTECH SRL	JURIDICA	F.72466/15.03.2021 MAT.CONSUMMABILE CF.CONTRACT
107	3/23/2021	OP	386	9,904.47	SC SCO GENERAL SRL	JURIDICA	F.1011841/17.03.2021 MAT.AUXILIARE
108	3/23/2021	OP	387	674,254.00	BUGETUL ASIGURARILOR SOCIALE SI FD.SPECIALE	JURIDICA	CONTRIBUTII DATORATE DE ANGAJATI LUNA FEB.2021
109	3/23/2021	OP	388	34,215.00	BUGETUL DE STAT	JURIDICA	CONTRIB.ASIGURATORIE PENTRU MUNCA FEB.2021
110	3/23/2021	OP	390	225,834.00	BUGETUL DE STAT	JURIDICA	TVA LUNA FEB.2021
111	3/24/2021	OP	391	48,699.50	OMV PETROM MARKETING SRL	JURIDICA	F.9160374806/23.02.2021 MOTORINA CF.CONTRACT
112	3/24/2021	BON FISCAL	1	344.00	HELL GROUP COMPANY	JURIDICA	F.35186/23.03.2021 MATERIALE AUXILIARE
113	3/24/2021	CHITANTA	2015281	107.10	ALPIR AUTO 1980	JURIDICA	F.20153910/23.03.2021 MATERIALE AUXILIARE
114	3/25/2021	OP	395	1,997.00	SIND.LIBER PUBLITRANS	JURIDICA	IMPOZIT REDIRECTIONAT
115	3/25/2021	OP	396	120,311.90	SC SODEXO PASS SRL	JURIDICA	F.4267151/25.03.2021 TICHETE DE MASA
116	3/25/2021		397	2,421.65	SC NEW DESIGN COMPOSITE SRL	JURIDICA	F.2175550/16.03.2021 AD BLUE CF.CONTRACT
117	3/25/2021		398	2,349.98	SC APA CANAL 2000 SA	JURIDICA	F.5160342/12.03.2021 APA CANAL
118	3/25/2021		399	1,241.39	RCS RDS	JURIDICA	F.13888996/05.03.2021 AB.INTERNET
119	3/25/2021		400	4,908.75	SC GUTENBERG SA	JURIDICA	F.6382/26.02.2021 BILETE SI AB CF.CONTRACT
120	3/25/2021		401	152.70	CN POSTA ROMANA	JURIDICA	F.6006/26.02.2021 CORESPONDENTA CF.CONTRACT
121	3/25/2021		402	600.00	PFA MANEA	JURIDICA	F.1599/26.02.2021 PREST.SERV.CF.CONTRACT
122	3/25/2021		403	1,999.20	GLOBAL TREAT	JURIDICA	F.10903/26.02.2021 MAT.AUXILIARE
123	3/25/2021	CHITANTA	1579094	35.70	SC DECK BIROTICA	JURIDICA	F.5893136/22.03.2021 PRESTARI SERVICII CASA MARCAT
124	3/26/2021	CHITANTA	102874	95.00	ELECTROAZ PROD SRL	JURIDICA	F.2211/24.03.2021 MATERIALE AUXILIARE

