



SC SALUBRITATE 2000 SA

| Data | Document | Data | explicatie | pers juridica | Plati | Total plati | Factura | Denumire tert \ jurnal |
|------------|----------|------------|--------------------------|---------------|------------|-------------|------------------|--|
| Numar | | | | | | | | |
| Total | | | | | 878,262,48 | 878,262,48 | | |
| 2021.02.01 | | | | | 40,512,14 | 40,512,14 | | |
| 30 | | | | | 40,512,14 | | | |
| PF-30 | | 01/02/2021 | tichete masa | pers juridica | 40,512,14 | | 1421006 | Sodexo Pass Romania S.R.L. |
| 2021.02.04 | | | | | 78,674,52 | 78,674,52 | | |
| 31 | | | | | 34,608,44 | | | |
| PF-31 | | 04/02/2021 | servicii telefonie | pers juridica | 1,005,57 | | 995725 | Telekom Romania Communications S.A. |
| PF-31 | | 04/02/2021 | servicii tip | pers juridica | 130,0 | | 59 | Vector Truck Management S.R.L. |
| PF-31 | | 04/02/2021 | asigurare casco | pers juridica | 1,818,0 | | 202030531 | SCANIA CREDIT ROMANIA IFN SA |
| PF-31 | | 04/02/2021 | rate /dob /leasing | pers juridica | 31,654,87 | | 30875 | SCANIA CREDIT ROMANIA IFN SA |
| 32 | | | | | 44,066,08 | | | |
| PF-32 | | 04/02/2021 | abonament site | pers juridica | 57,73 | | 92961 | TOP LEVEL HOSTING SRL |
| PF-32 | | 04/02/2021 | combustibil | pers juridica | 44,008,35 | | 6421383287 | Orniv Petrom Marketing S.R.L. |
| 2021.02.05 | | | | | 480,0 | 480 | | |
| 606 | | | | | 480,0 | | | |
| PF-606 | | 05/02/2021 | abonamente | pers juridica | 480,0 | | 32260 | Publitrans 2000 S.A. |
| 2021.02.09 | | | | | 377,622,53 | 377,622,53 | | |
| 100 | | | | | 767,55 | | | |
| PF-100 | | 09/02/2021 | | pers juridica | 767,55 | | 25225 | PRODCONFARM SRL |
| 33 | | | | | 376,854,98 | | | |
| PF-33 | | 09/02/2021 | | pers juridica | 80,0 | | 1349 | LUPA GPS S.R.L. |
| PF-33 | | 09/02/2021 | abonament gps | pers juridica | 445,05 | | 1392 | LUPA GPS S.R.L. |
| PF-33 | | 09/02/2021 | servicii tip | pers juridica | 138,04 | | 120 | Vector Truck Management S.R.L. |
| PF-33 | | 09/02/2021 | | pers juridica | 497,42 | | 1028000004001306 | Metro Cash & Carry Romania S.R.L. |
| PF-33 | | 09/02/2021 | chirii butelii acetilena | pers juridica | 45,01 | | 333962 | Messer Romania Gaz S.R.L. |
| PF-33 | | 09/02/2021 | | pers juridica | 150,0 | | 15 | BRIU-ROSU CRISTINA-IONELA INTREPRINDERE |
| PF-33 | | 09/02/2021 | servicii telefonie | pers juridica | 2,260,43 | | 6891772 | Telekom Romania Mobile Communications S.A. |
| PF-33 | | 09/02/2021 | depozitare deseuri | pers juridica | 318,231,26 | | 20 | Girexim Universal S.A. |
| PF-33 | | 09/02/2021 | apa plata | pers juridica | 595,0 | | 13777485 | LA FANTANA SRL |
| PF-33 | | 09/02/2021 | energie termica | pers juridica | 1,001,27 | | 310343 | ENGIE ROMANIA S.A. |

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|------------|------------|--------------------------------|---------------|------------|--|------------|--|
| PF-33 | 09/02/2021 | | pers juridica | 150,0 | | 16 | BRILU-ROSU CRISTINA-JONELA INTREPRINDERE |
| PF-33 | 09/02/2021 | redeventa sensuai | pers juridica | 53.261,50 | | 2147 | ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA |
| 2021.02.10 | | | | 80,0 | | 80 | |
| 610 | | | | 80,0 | | | |
| PF-610 | 10/02/2021 | abonamente casieri | pers juridica | 80,0 | | 32266 | Publitrans 2000 S.A. |
| 2021.02.16 | | | | 311.654,87 | | | |
| 36 | | | | 300.000,0 | | | |
| PF-36 | 16/02/2021 | depozitare desuiri | pers juridica | 300.000,0 | | 20 | Girexim Universal S.A. |
| 40 | | | | 2.262,17 | | | |
| PF-40 | 16/02/2021 | menten program inform | pers juridica | 2.262,17 | | 152759 | Alfa Software S.A. |
| 41 | | | | 749,70 | | | |
| PF-41 | 16/02/2021 | tipizate | pers juridica | 749,70 | | 71855 | IMFORTECH PLUS |
| 42 | | | | 8.431,0 | | | |
| PF-42 | 16/02/2021 | asiguran RCA | pers juridica | 7.929,0 | | 5282 | ALLIANTZ TIRIAC ASIGURARI |
| PF-42 | 16/02/2021 | asiguran RCA | pers juridica | 502,0 | | 5283 | ALLIANTZ TIRIAC ASIGURARI |
| 44 | | | | 212,0 | | | |
| PF-44 | 16/02/2021 | tichete de masa | pers juridica | 212,0 | | 1430067 | Sodexo Pass Romania S.R.L. |
| 2021.02.17 | | | | 1.040,0 | | 1040 | |
| 46 | | | | 1.040,0 | | | |
| PF-46 | 17/02/2021 | licente transport marfa | pers juridica | 1.040,0 | | 451057 | AUTORITATEA RUTIERA ROMANA-ARR AGENTIA |
| 43 | | | | 20.104,20 | | 20.104,20 | |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 210557 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 20226100 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 21000559 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100556 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100558 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100550 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100551 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100566 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100567 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100558 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 1.576,80 | | 2100559 | MORAR G. GABRIELA MARIA - CABINET DE |
| PF-43 | 18/02/2021 | taxe registru executare | pers juridica | 2.759,40 | | 2100570 | MORAR G. GABRIELA MARIA - CABINET DE |
| 2021.02.22 | | | | 297,50 | | 297,50 | |
| 18 | | | | 297,50 | | | |
| PF-18 | 22/02/2021 | apa /canal | pers juridica | 297,50 | | 5114182 | Apa-canal 2000 S.A. |
| 2021.02.23 | | | | 42.777,84 | | 42.777,84 | |
| 57 | | | | 42.777,84 | | | |
| PF-57 | 23/02/2021 | servicii intretinere , birouca | pers juridica | 1.250,0 | | 11 | ROMANIA OVIDIU COMPANY |
| PF-57 | 23/02/2021 | | pers juridica | 229,0 | | 7500187889 | DEDEMAN |
| PF-57 | 23/02/2021 | | pers juridica | 656,27 | | 92961 | ROMANIA OVIDIU COMPANY |

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|-------------|--------------|--------------------|---------------|-----------|----------|------------|---|
| PF-57 | 23/02/2021 | servicii postale | pers juridica | 65,30 | | 2760 | Posta Romana Ra |
| PF-57 | 23/02/2021 | abonamente gps | pers juridica | 445,05 | | 1392 | LUPA GPS S.R.L. |
| PF-57 | 23/02/2021 | asigurare casco | pers juridica | 379,0 | | 119 | Asigurarea Romanasca Asrom Vienna Insurance |
| PF-57 | 23/02/2021 | combustibil | pers juridica | 35.738,35 | | 6421392504 | Omv Petrom Marketing S.R.L. |
| PF-57 | 23/02/2021 | lapte , antidot | pers juridica | 1.519,90 | | 175545 | Bradet S.R.L. |
| PF-57 | 23/02/2021 | | pers juridica | 1.428,0 | | 12 | ROMANIA OVIDIU COMPANYY |
| PF-57 | 23/02/2021 | servicii telefonie | pers juridica | 287,02 | | 15616087 | Rcs & Rds S.A |
| PF-57 | 23/02/2021 | | pers juridica | 779,95 | | 88231 | SC INDACO SYSTEMS SRL |
| 2021.02.26 | | | | 5.018,88 | 5.018,88 | | |
| 71 | | | | 2.000,0 | | | |
| PF-71 | 26/02/2021 | servicii juridice | pers juridica | 2.000,0 | | 982 | PASAVEL IRINA-VALERIA - CABINET DE AVOCAT |
| 995 | | | | 43,88 | | | |
| PF-995 | 26/02/2021 | servicii postale | pers juridica | 43,88 | | 62 | Posta Romana Ra |
| CHIT | 26.02.202021 | taxe timbru | pers juridica | 2975,00 | | | Primaria Pilesti |
| 48.51.57.59 | | | | | | | |