

SC SALUBRITATE 2000 SA

Data	Document	Data	explicatie	persoana juridica	Plati	Total plati	Factura	Denumire tert \ Jurnal
Numar								
Total					930.780,32	930.780,32		
2021.03.01					107.100,90	107.100,90		
22					390,0			
PF-22	01/03/2021		protocol	persoana juridica	390,0		101	MOTOI V.FILOFTEIA LAURA INTREPRINDERE
60					3.421,90			
PF-60	01/03/2021		tichete masa	persoana juridica	3.421,90		401561	Sodexo Pass Romania S.R.L.
61					46.295,03			
PF-61	01/03/2021		tichete masa	persoana juridica	46.295,03		443435	Sodexo Pass Romania S.R.L.
62					56.993,97			
PF-62	01/03/2021		materiale auxiliare	persoana juridica	499,80		2174327	New Design Composite S.R.L.
PF-62	01/03/2021		materiale auxiliare	persoana juridica	11,90		2174328	New Design Composite S.R.L.
PF-62	01/03/2021		materiale auxiliare	persoana juridica	179,93		2503419	New Design Composite S.R.L.
PF-62	01/03/2021		protocol	persoana juridica	350,0		22	BRU-ROSU CRISTINA-IONELA INTREPRINDERE
PF-62	01/03/2021		servicii paza	persoana juridica	10.972,94		1717	SOIMUL SECURITI PROTECT SRL
PF-62	01/03/2021		energie termica	persoana juridica	5.553,73		1180351	ENGIE ROMANIA S.A.
PF-62	01/03/2021		publicitate	persoana juridica	761,60		13382	IDEA-GROUP SRL
PF-62	01/03/2021		audit intern	persoana juridica	1.500,0		844	BARA OTILIA Expert Contabili
PF-62	01/03/2021		energie electrica	persoana juridica	2.452,47		826988	Cez Vanzare S.A.
PF-62	01/03/2021		energie electrica	persoana juridica	476,96		824739	Cez Vanzare S.A.
PF-62	01/03/2021		apa /canal	persoana juridica	761,77		5113731	Apa-canal 2000 S.A.
PF-62	01/03/2021		rata /dobanada /leasing	persoana juridica	31.654,87		2034243	SCANIA CREDIT ROMANIA IFN SA
PF-62	01/03/2021		asigurare casco	persoana juridica	1.818,0		2032177	SCANIA CREDIT ROMANIA IFN SA
2021.03.05					400,0	400,0		
630					400,0			
PF-630	05/03/2021		abonamente casieri	persoana juridica	400,0		32296	Publitrans 2000 S.A.
2021.03.09					50.395,12	50.395,12		
265					500,0			
PF-265	09/03/2021		publicitate	persoana juridica	500,0		1191	CONTRA ATAC MEDIA ONLINE SRL
57					36.880,84			
PF-57	09/03/2021		abonament lege net	persoana juridica	779,95		88231	SC INDACO SYSTEMS SRL
PF-57	09/03/2021		servicii postale	persoana juridica	65,30		5985	Posta Romana Ra
PF-57	09/03/2021		combustibil cf contract	persoana juridica	35.748,35		6421402319	Orniv Petrom Marketing S.R.L.

PF-57	09/03/2021	servicii telefonie / net	persoana juridica		287,24		2089444	Rcs & Rds S.A.
63					13.014,28			
PF-63	09/03/2021	tipizate	persoana juridica		357,0		72050	IMFORTECH PLUS
PF-63	09/03/2021	servicii tip	persoana juridica		276,08		364	Vector Truck Management S.R.L.
PF-63	09/03/2021	servicii reparatii	persoana juridica		806,28		242492	S.C.AMAT
PF-63	09/03/2021	asiguran RCA	persoana juridica		1.198,0		5314	ALLIANTZ TIRIAC ASIGURARI
PF-63	09/03/2021	taxe timbru	persoana juridica		866,80		417	„ SOCIETATEA PROFESIONALA DE EXECUTORI
PF-63	09/03/2021	energie termica	persoana juridica		943,12		1188380	ENGIE ROMANIA S.A.
PF-63	09/03/2021	asigurare	persoana juridica		658,0		226	Asigurarea Romaneasca Asiom Vienna Insurance
PF-63	09/03/2021	asigurare cladiri	persoana juridica		7.929,0		5313	ALLIANTZ TIRIAC ASIGURARI
2021.03.10					6.235,60	6.235,60		
100					6.235,60			
PF-100	10/03/2021	anvelope	persoana juridica		6.235,60		19466	Badrom Service S.R.L.
2021.03.11					600,0	600,0		
341					600,0			
PF-341	11/03/2021	publicitate	persoana juridica		600,0		1909	Publirom Concept Media S.R.L.
2021.03.12					356.615,41	356.615,41		
635					160,0			
PF-635	12/03/2021	abonamente	persoana juridica		160,0		32455	Publitrans 2000 S.A.
68					356.455,41			
PF-68	12/03/2021	materiale auxiliare /prosoape	persoana juridica		1.656,48		10340860	HORUS CENTER
PF-68	12/03/2021	materiale auxiliare	persoana juridica		779,0		8095	Electro-motor S.R.L
PF-68	12/03/2021		persoana juridica		300,0		4001209	SC CASADI SRL
PF-68	12/03/2021	combustibil cf contract	persoana juridica		17.045,13		6421402319	Omv Petrom Marketing S.R.L
PF-68	12/03/2021	servicii medicina muncii	persoana juridica		7.935,0		1833	CLUBUL SANATATII SRL
PF-68	12/03/2021	materiale auxiliare	persoana juridica		499,80		2174906	New Design Composite S.R.L
PF-68	12/03/2021		persoana juridica		999,98		1149	DIVERS UTIL SERVICE SRL
PF-68	12/03/2021	asigurare casco	persoana juridica		379,0		276	Asigurarea Romaneasca Asiom Vienna Insurance
PF-68	12/03/2021	materiale covid 19	persoana juridica		642,60		10340752	HORUS CENTER
PF-68	12/03/2021	energie termica	persoana juridica		470,04		611469	ENGIE ROMANIA S.A.
PF-68	12/03/2021	servicii tip	persoana juridica		138,04		484	Vector Truck Management S.R.L.
PF-68	12/03/2021	servicii intretinere birou	persoana juridica		1.428,0		26	ROMANIA OVIDIU COMPANY
PF-68	12/03/2021	servicii audit statutar	persoana juridica		5.960,0		1053	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
PF-68	12/03/2021	apa plata	persoana juridica		595,0		13844019	LA FANTANA SRL
PF-68	12/03/2021	protocol	persoana juridica		3,77		5774	Metro Cash & Carry Romania S.R.L.
PF-68	12/03/2021	protocol	persoana juridica		427,09		9008079	Metro Cash & Carry Romania S.R.L.
PF-68	12/03/2021	publicitate	persoana juridica		400,0		487	ARGES MEDIA GROUP PRODUCTION S.R.L.
PF-68	12/03/2021		persoana juridica		147,39		1007445	S.C.TECHNOLOGY PROMOTION
PF-68	12/03/2021	serv menien progr informatic	persoana juridica		2.262,25		153348	Alfa Software S.A.
PF-68	12/03/2021	publicitate	persoana juridica		400,0		3885015	ARGES TV MEDIA GROUP S.R.L.
PF-68	12/03/2021	publicitate	persoana juridica		400,0		851	INFO PRESS SMART TOP SRL
PF-68	12/03/2021	publicitate	persoana juridica		300,0		30792506	Ascendent Invest Consult S.R.L.

PF-68	12/03/2021	chiri butelie acetilena	persoana juridica	40,65		338517	Messer Romania Gaz S.R.L.
PF-68	12/03/2021	depozitare deseuri	persoana juridica	313,256,19		3002	Grexim Universal S.A.
2021.03.15				300.000,0	300.000,0		
68				300.000,0			
PF-68	15/03/2021	depozitare deseuri		300.000,0		3002	Grexim Universal S.A.
2021.03.16				43.305,40	43.305,48		
464				500,0			
PF-464	16/03/2021			500,0		1133	CRCS - CENTRUL REGIONAL DE CERCETARI
69				272,03			
PF-69	16/03/2021	fichete masa		272,03		52040	Sodexo Pass Romania S.R.L.
70				42.533,45			
PF-70	16/03/2021	publicitate		500,0		133	GOLATH COMMUNICATION GROUP S.R.L.
PF-70	16/03/2021	publicitate		600,0		1643	MEDIA VIDEO TWO S.R.L.
PF-70	16/03/2021	papetarie		1.380,40		2726	Ralemaro Redral S.R.L.
PF-70	16/03/2021	combustibil cf contract		35.266,11		6421411682	Omy Petrom Marketing S.R.L.
PF-70	16/03/2021	obiecte inventar / vestiare		2.830,58		2102563	DNS BIROTICA SRL
PF-70	16/03/2021	servicii telefonie		1.956,36		1634584	Telekom Romania Mobile Communications S.A.
2021.03.18				454,45	454,45		
1347				387,81			
PF-1347	18/03/2021	acetilena		387,81		8960341347	Messer Romania Gaz S.R.L.
18896				66,64			
PF-18896	18/03/2021	oxigen tehnic		66,64		32456	Weidgas Urtic S.R.L.
2021.03.25				4.452,53	4.452,53		
78				489,20			
PF-78	25/03/2021	servicii postale		489,20		5985	Posta Romana Ra
PF-78	25/03/2021	publicitate		400,0		2048	COTDIAN TOP S.R.L.
PF-78	25/03/2021	servicii telefonie		1.028,48		2795734	Telekom Romania Communications S.A.
PF-78	25/03/2021	laptop/ antidot		1.519,90		178950	Bradel S.R.L.
PF-78	25/03/2021	apa /canal		1.014,95		5160296	Apa-canal 2000 S.A.
2021.03.29				57.376,13	57.376,13		
78				57.376,13			
PF-78	29/03/2021	rata /dobanada /leasing		33.472,87		202036197	SCANIA CREDIT ROMANIA IFN SA
PF-78	29/03/2021	anvelope		3.832,03		400592	ARCOPLAST ANVELOPE SRL
PF-78	29/03/2021	consumabile		380,0		800	UNI DALID STAR 2000 SRL
PF-78	29/03/2021	servicii paza		9.736,29		1743	SOMUL SECURITII PROTECT SRL
PF-78	29/03/2021	materiale auxiliare		318,92		3001021512	Clemans S.R.L.
PF-78	29/03/2021	energie electrica		2.240,79		1694632	Cez Vanzare S.A.
PF-78	29/03/2021	energie termica		4.373,23		2128938	ENGIE ROMANIA S.A.
PF-78	29/03/2021	audit intern		1.500,0		851	BARA OTILIA Expert Contabil
PF-78	29/03/2021	asigurare		1.522,0		376	Asigurarea Romaneasca Asitrom Vienna Insurance
2021.03.31				3.844,70	3.844,70		
47				96,41			
PF-47	31/03/2021	combustibil /gaz		96,41		0047	DENISSON ENERGY SRL

48				*		238,87			
PF-48	31/03/2021	combustibili /gaz		*		238,87		0048	DENISSON ENERGY SRL
49				*		3.509,42			
PF-49	31/03/2021	rovinieta		*		3.509,42		56	Posta Romana Ra