

01/05/2021 - 31/05/2021
tip plati

SC SALUBRITATE 2000 SA

24/06/2021 04:13

Data	Document	Numar	Data	Explicatie	persoana juridica	Plati	total plati	Factura	Denumire text \ jurnal
Total						1.061.625,02			
2021.05.04						37.410,59	37.410,59		
111						37.410,59			
PF-111			04/05/2021	tichete masa	persoana juridica	37.410,59		20	Sodexo Pass Romania S.R.L.
2021.05.05						23,21	23,21		
11241						23,21			
PF-11241			05/05/2021	taxe curier	persoana juridica	23,21		11241	FAN COURIER EXPRESS SRL
2021.05.05						63.627,18	63.627,18		
112						63.627,18			
PF-112			06/05/2021	tipizate	persoana juridica	1.185,84		72784	IMFORTECH PLUS
PF-112			06/05/2021	combustibili	persoana juridica	58.965,37		6421441188	Omnv Petrom Marketing S.R.L.
PF-112			06/05/2021	sapun	persoana juridica	1.071,0		6664	BIOFARM DISTRIBUTION SRL
PF-112			06/05/2021	servicii telefonice	persoana juridica	1.087,49		617700221	Telekom Romania Communications S.A.
PF-112			06/05/2021	cartuse imprimante	persoana juridica	621,88		40	ROMANIA OVIDIU COMPANYY
PF-112			06/05/2021	energie termica	persoana juridica	695,60		778847	ENGIE ROMANIA S.A.
2021.05.07						846,88	846,88		
19178						66,64			
PF-19178			07/05/2021	chiria butelie acetilena	persoana juridica	66,64		32855	Weidgas Unic S.R.L.
878						400,0			
PF-878			07/05/2021	abonamente casieri	persoana juridica	400,0		32668	Publitrans 2000 S.A.
9458						380,24			
PF-9458			07/05/2021	acetilena	persoana juridica	380,24		8960349458	Messer Romania Gaz S.R.L.
2021.05.10						4.005,13	4.005,13		
116						3.939,53			
PF-116			10/05/2021	tichete masa	persoana juridica	392,09		494249	Sodexo Pass Romania S.R.L.
PF-116			10/05/2021	rovinieta	persoana juridica	3.547,44		106	Posta Romana Ra
24232						65,60			

PF-24232	10/05/2021	servicii curierat	persona juridica	65,60		13258	Posta Romana Ra
2021.05.11				348.458,22	348.458,22		
120							
PF-120	11/05/2021	abonament gps	persona juridica	445,05		1598	LUPA GPS S.R.L.
PF-120	11/05/2021	taxe executare	persona juridica	214,20		457	„ SOCIETATEA PROFESIONALA DE EXECUTORI
PF-120	11/05/2021	asigurari rca	persona juridica	6.495,0		5507	ALLIANTZ TIRIAC ASIGURARI
PF-120	11/05/2021	asigurari rca	persona juridica	6.282,0		5325	ALLIANTZ TIRIAC ASIGURARI
PF-120	11/05/2021	abonament	persona juridica	960,89		20210831	PROENERGY CONTRACTOR DIVISION SRL
PF-120	11/05/2021	depozitare	persona juridica	1.022,21		9303	LISTA FIRMELOR ACTIVE S.R.L.
PF-120	11/05/2021	depozitare	persona juridica	333.038,87		173462	Girexim Universal S.A.
2021.05.14				400.000,0	400.000,0		
100				400.000,0			
PF-100	14/05/2021	depozitare	persona juridica	400.000,0		173462	Girexim Universal S.A.
		deseuri					
2021.05.18				9,0	9,0		
5979				9,0			
PF-5979	18/05/2021	servicii curierat	persona juridica	9,0		14066	Posta Romana Ra
2021.05.21				77.814,23	77.814,23		
113				260,0			
PF-113	21/05/2021	copie licenta tr	persona juridica	260,0		454420	AUTORITATEA RUTIERA ROMANA-ARR AGENTIA
		marfa					ARR ARGES
PF-128	21/05/2021	materiale	persona juridica	360,0		8328	Electro-motor S.R.L.
		auxiliare					
PF-128	21/05/2021	reparatii auto	persona juridica	12.146,33		9395058	Scania Romania S.R.L.
		scania					
PF-128	21/05/2021	materiale	persona juridica	447,75		200228	Air Service Delta S.R.L.
		auxiliare					
PF-128	21/05/2021	materiale	persona juridica	2.681,32		6197	ROMGAV SISTEM PERFOREMANS
		auxiliare					
PF-128	21/05/2021	materiale	persona juridica	560,49		2176639	New Design Composite S.R.L.
		auxiliare					
PF-128	21/05/2021	combustibil	persona juridica	45.274,66		6421450549	Ornv Petrom Marketing S.R.L.
		auxiliare					
PF-128	21/05/2021	apa plata	persona juridica	216,0		8327	Electro-motor S.R.L.
PF-128	21/05/2021	asigurare casd	persona juridica	595,0		13960868	LA FANTANA SRL
PF-128	21/05/2021	energie electrica	persona juridica	379,0		670	Asigurarea Romanasca Asitrom Vienna Insurance
							SALPITFLOR GREEN SA
PF-128	21/05/2021	mentenanta	persona juridica	1.453,60		77548	
		sistem informatic					
PF-128	21/05/2021	mentenanta	persona juridica	2.285,73		153932	Alfa Software S.A.
		sistem informatic					
PF-128	21/05/2021	asistenta biroca	persona juridica	1.428,0		47	ROMANIA OVIDIU COMPANY

PF-128	21/05/2021	telefonie /internet	persona juridica	289,77		31321819	Ros & Rds S.A.
PF-128	21/05/2021	centrala termica	persona juridica	9.109,69		200229	Air Service Delta S.R.L.
PF-128	21/05/2021	energie electri	persona juridica	326,89		3642241	Cez Vanzare S.A.
2021.05.25				62.363,76	62.363,76		
133				62.363,76			
PF-133	25/05/2021	energie electrica	persona juridica	2.354,19		3653249	Cez Vanzare S.A.
PF-133	25/05/2021	audit statutar	persona juridica	5.950,0		1101	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
PF-133	25/05/2021	licente anivirus	persona juridica	3.377,60		53	ROMANIA OVIDIU COMPANY
PF-133	25/05/2021	apa canal	persona juridica	1.350,36		5254694	Apa-canal 2000 S.A.
PF-133	25/05/2021	rata leasing 2018	persona juridica	31.654,87		2039802	SCANIA CREDIT ROMANIA IFN SA
PF-133	25/05/2021	asigurare casco	persona juridica	1.818,0		2040878	SCANIA CREDIT ROMANIA IFN SA
PF-133	25/05/2021	energie termica	persona juridica	3.407,84		58111	ENGIE ROMANIA S.A.
PF-133	25/05/2021	servicii postale	persona juridica	65,60		13258	Posta Romana Ra
PF-133	25/05/2021	servicii paza	persona juridica	10.496,94		1820	SOIMUL SECURITI PROTECT SRL
PF-133	25/05/2021	servicii postale	persona juridica	82,40		2682	Posta Romana Ra
PF-133	25/05/2021	lapte	persona juridica	1.595,89		186038	Bradet S.R.L.
PF-133	25/05/2021	abonament site	persona juridica	210,07		97768	TOP LEVEL HOSTING SRL
2021.05.26				332,06	332,06		
135				332,06			
PF-135	26/05/2021	hichete masa	persona juridica	332,06		499944	Sodexo Pass Romania S.R.L.
2021.05.28				66.734,76	66.734,76		
138				63.734,76			
PF-138	28/05/2021	materiale auxiliare	persona juridica	643,50		8368	Electro-motor S.R.L.
PF-138	28/05/2021	materiale auxiliare	persona juridica	1.012,0		8367	Electro-motor S.R.L.
PF-138	28/05/2021	materiale auxiliare	persona juridica	55.033,63		6421460932	Omv Petrom Marketing S.R.L.
PF-138	28/05/2021	hantle xerox	persona juridica	2.760,80		2827	Ralemano Redral S.R.L.
PF-138	28/05/2021	produse curatenie	persona juridica	1.101,12		102800004014978	Metro Cash & Carry Romania S.R.L.
PF-138	28/05/2021	servicii telefonie	persona juridica	1.989,94		4505174	Telekom Romania Mobile Communications S.A.
PF-138	28/05/2021	asigurare caldifi	persona juridica	658,0		782	Asigurarea Romaneasca Asfrom Vienna Insurance Group S.A.
PF-138	28/05/2021	energie termica	persona juridica	535,77		11098427	ENGIE ROMANIA S.A.
750				3.000,0			
PF-750	28/05/2021	onorarii	persona juridica	3.000,0		989	PASAVEL IRINA-VALEERIA - CABINET DE AVOCAT