

SC SALUBRITATE 2000 SA

Data	Document	Data	Explicatie	persoana	Plati	Total Plati	Factura	Denumire tert \ jurnal
	Numar	Data	Explicatie	persoana	Plati	Total Plati	Factura	Denumire tert \ jurnal
	Juridica							
Total					1,049,606,44	1,049,606,44		
2021.07.02				*	560,0	560,0		
1575				*	560,0			
PF-1575	02/07/2021	servicii transport		*	560,0		32838	Publitrans 2000 S.A.
2021.07.06				*	126,155,39	126,155,39		
170				*	126,147,19			
PF-170	06/07/2021	solutie spatat		*	480,0		21403	Eurocom Auto 2000 S.R.L.
PF-170	06/07/2021	sapun		*	3.213,0		6894	BIOFARM DISTRIBUTION SRL
PF-170	06/07/2021	evaluare / recertificare		*	1.289,37		2028609	SRAC CERT SRL
PF-170	06/07/2021	firma luminoasa		*	7.494,14		1457	SPOT PROMO SRL
PF-170	06/07/2021	coctazita ANRSC		*	2.200,0		2196	A.R.M.D ASOCIATIA ROMANA
PF-170	06/07/2021	gaze		*	59,38		1359441	ENGIE ROMANIA S.A.
PF-170	06/07/2021	materiale auxiliare investiti		*	259,0		106796	Master Tools 2000 S.R.L.
PF-170	06/07/2021	materiale auxiliare investiti		*	2.295,06		106797	Master Tools 2000 S.R.L.
PF-170	06/07/2021	servicii inspectie tehnica periodica		*	150,0		1537	Vector Truck Management S.R.L.
PF-170	06/07/2021	servicii vidanajare		*	4.998,0		8733	ANDREMAR INSTAL CONSTRUCT
PF-170	06/07/2021	unitate pc intel		*	2.499,0		27778	EUROTER DISTRIBUTION SRL
PF-170	06/07/2021	combustibili		*	55.396,63		6421480948	Omv Petrom Marketing S.R.L.

PF-170	06/07/2021	combustibili	.	17.410,15		6421490533	Onv Petrom Marketing S.R.L.
PF-170	06/07/2021	asiguran RCA	.	6.473,0		5614	ALLIANTZ TIRIAC ASIGURARI
PF-170	06/07/2021	servicii telefonie	.	2.020,37		5448517	Telekom Romania Mobile Communications S.A.
PF-170	06/07/2021	reparatii hidraulice	.	8.258,60		1436	SC PROFLEX SUD SRL
PF-170	06/07/2021	asigurare tertii	.	1.522,0		980	Asigurarea Romaneasca Asstrom Vienna Insurance Group S.A.
PF-170	06/07/2021	materiale auxiliare investiti	.	4.300,0		8526	Electro-motor S.R.L.
PF-170	06/07/2021	servicii audit intern	.	1.500,0		890	BARA OTILIA Expert Contabil
PF-170	06/07/2021		.	59,50		390738	SC CRONOS SRL
PF-170	06/07/2021	materiale auxiliare investiti	.	746,40		391149	SC CRONOS SRL
PF-170	06/07/2021	piese auto	.	3.523,59		104	TOTAL TRUCK PARTS
34257			.	8,20		18438	Posta Romana Ra
PF-34257	06/07/2021	servicii postale	.	8,20			
2021.07.08			.	6.021,99	6.021,99		
02			.	500,0			
PF-02	08/07/2021	protocol	.	500,0		182	A.C.A. ALIS & CRIS & ADI S.R.L.
03			.	500,0			
PF-03	08/07/2021	protocol	.	500,0		183	A.C.A. ALIS & CRIS & ADI S.R.L.
15581			.	4.930,79			
PF-15581	08/07/2021	materiale auxiliare investiti	.	4.930,79		65057	COSTAS
25			.	91,20			
PF-25	08/07/2021	protocol	.	91,20		2338167	AUCHAN PITESTI
2021.07.09			.	90,20	90,20		
34812			.	90,20			
PF-34812	09/07/2021	servicii postale	.	90,20		18657	Posta Romana Ra
2021.07.13			.	403.851,21	403.851,21		
174			.	403.851,21			
PF-174	13/07/2021	mentenanta sistem informatic	.	2.286,48		3504649	Alfa Software S.A.
PF-174	13/07/2021	abonament gps	.	445,05		1694	LUPA GPS S.R.L.
PF-174	13/07/2021	chirie butelie acetilena	.	43,91		357024	Messer Romania Gaz S.R.L.
PF-174	13/07/2021		.	1.075,77		9845886	Telekom Romania Communications S.A.

PF-174	13/07/2021	servicii telefonie	.	400.000,0		173063	Girexim Universal S.A.
2021.07.15			*	374.852,37	374.852,37		
177			*	374.852,37			
PF-177	15/07/2021	depozitare deseuri	*	367.185,35		173063	Girexim Universal S.A.
PF-177	15/07/2021	apa plata	*	595,0		90702	LA FANTANA SRL
PF-177	15/07/2021	verificare stingitoare	*	1.666,0		20097	STING DD IGNIFUG SRL
PF-177	15/07/2021	arvelope	*	1.773,10		20098	STING DD IGNIFUG SRL
PF-177	15/07/2021	lubrifianti	*	2.857,52		3053	ATLI ROMANIA S.R.L.
2021.07.27			*	775,40	90.051,59	2179078	New Design Composite S.R.L.
190			*	89.442,58			
PF-190	27/07/2021	teassing	*	33.472,87		2048864	SCANIA CREDIT ROMANIA IFN SA
PF-190	27/07/2021	apa	*	682,37		5345500	Apa-canal 2000 S.A.
PF-190	27/07/2021	asigurari casco	*	199,0		1122	Asigurarea Romaneasca Asiron Vienna Insurance Group S.A.
PF-190	27/07/2021	servicietehnica /calcul / biroica	*	1.428,0		79	ROMANIA OVIDIU COMPANY
PF-190	27/07/2021	servicii telefonie	*	2.001,95		6400692	Telekom Romania Mobile Communications S.A.
PF-190	27/07/2021	servicii telefonie	*	110,25		691523	Telekom Romania Mobile Communications S.A.
PF-190	27/07/2021	servicii telefonie	*	207,90		6891772	Telekom Romania Mobile Communications S.A.
PF-190	27/07/2021	lapte	*	1.411,33		192988	Bradet S.R.L.
PF-190	27/07/2021	refacturare energie electrica	*	777,33		77592	SALPITFLOR GREEN SA
PF-190	27/07/2021	carburant	*	29.485,38		6632102053	Rompetrol Downstream S.R.L.
PF-190	27/07/2021	energie electrica	*	198,94		5539104	Cez Vanzare S.A.
PF-190	27/07/2021	energie electrica	*	2.109,14		5531437	Cez Vanzare S.A.
PF-190	27/07/2021	materiale auxiliare investiti	*	400,0		27455	Contact Electric Com S.R.L.
PF-190	27/07/2021	apa minerala	*	673,88		1677014	Saif S.R.L.
PF-190	27/07/2021	servicii telefonie	*	289,82		945323	Rcs & Rds S.A.
PF-190	27/07/2021	papetarie	*	2.663,24		10343937	HORUS CENTER
PF-190	27/07/2021	servicii audit statutar	*	1.983,34		1152	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
PF-190	27/07/2021	manusi protectie	*	698,77		210600377	SAFE TIM TRADE SRL

PF-190	27/07/2021	servicii paza	.	10.649,07		1886	SOIMUL SECURITII PROTECT SRL
			.	199,92			
		oxigen tehnic	.	199,92		33520	Weidgas Unic S.R.L.
60343			.	409,09			
PF-60343	27/07/2021	acetilena	.	409,09		8960360343	Messer Romania Gaz S.R.L.
2021.07.28			.	1.740,0			
01			.	1.740,0			
PF-01	28/07/2021	servicii SSM	.	300,0		130	LIFE OPTIC SELECT SRL
PF-01	28/07/2021	servicii SSM	.	300,0		130	LIFE OPTIC SELECT SRL
PF-01	28/07/2021	servicii SSM	.	300,0		130	LIFE OPTIC SELECT SRL
PF-01	28/07/2021	servicii SSM	.	240,0		130	LIFE OPTIC SELECT SRL
PF-01	28/07/2021	servicii SSM	.	300,0		130	LIFE OPTIC SELECT SRL
PF-01	28/07/2021	servicii SSM	.	300,0		130	LIFE OPTIC SELECT SRL
2021.07.29			.	3.950,0			
01			.	3.950,0			
PF-01	29/07/2021	servicii SSM	.	300,0		130	LIFE OPTIC SELECT SRL
185			.	3.000,0			
PF-165	29/07/2021	servicii juridice	.	3.000,0		996	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT
166			.	650,0			
PF-166	29/07/2021	servicii publicitate	.	650,0		2000	Publirrom Concept Media S.R.L.
2021.07.30			.	42.333,69			
167			.	500,0			
PF-167	30/07/2021	servicii publicitate	.	500,0		1828	ARGESEANUL UNDERGROUND S.R.L.
191			.	41.112,44			
PF-191	30/07/2021	tichete masa	.	41.112,44		548427	Sodexo Pass Romania S.R.L.
192			.	712,25			
PF-192	30/07/2021	tichete masa	.	712,25		548172	Sodexo Pass Romania S.R.L.
37559			.	9,0			
PF-37559	30/07/2021	servicii postale	.	9,0		19859	Posta Romana Ra