



SC SALUBRITATE 2000 SA

Data		Document		Data		Explicatie		persoana juridica		Plati		total plati		Factura		Denumire tert \ jurnal	
Document	Numar	Data	Explicatie	persoana juridica	Plati	total plati	Factura	Denumire tert \ jurnal									
<b>Total</b>					<b>992.534,72</b>	<b>992.534,72</b>											
2021.06.02					39.131,17	39.131,17											
100					38.571,17												
PF-100		02/06/2021	tichete masa	persoana juridica	38.571,17		11071295	Sodexo Pass Romania S.R.L.									
896					560,0												
PF-896		02/06/2021	servicii transport	persoana juridica	560,0		32698	Publitrans 2000 S.A.									
2021.06.03					1.132,46	1.132,46											
142					1.132,46												
PF-142		03/06/2021	tichete masa	persoana juridica	1.132,46		1512380	Sodexo Pass Romania S.R.L.									
2021.06.04					53.637,0	53.637,0											
11551786					20,83												
PF-11551786		04/06/2021	servicii curierat	persoana juridica	20,83		1786702	FAN COURIER EXPRESS SRL									
144					53.616,17												
PF-144		04/06/2021	materiale auxiliare	persoana juridica	64,40		1063	Messer Romania Gaz S.R.L.									
PF-144		04/06/2021	audit intern	persoana juridica	1.500,0		864	BARA OTILIA Expert Contabil									
PF-144		04/06/2021	combustibil	persoana juridica	50.966,02		6421470421	Omy Petrom Marketing S.R.L.									
PF-144		04/06/2021	servicii telefonie	persoana juridica	1.085,75		8250567	Telekom Romania Communications S.A.									
2021.06.08					545,93	545,93											
144					472,13												
PF-144		08/06/2021	tichete masa	persoana juridica	472,13		515526	Sodexo Pass Romania S.R.L.									
29658					73,80												
PF-29658		08/06/2021	servicii postale	persoana juridica	73,80		16064	Posta Romana Ra									



PF-152	15/06/2021	materiale auxiliare / investitii	persoana juridica	627,80	8485	Electro-motor S.R.L.
PF-152	15/06/2021	lubrefiantii	persoana juridica	4.236,40	156992	Robicom Auto-motor S.R.L.
PF-152	15/06/2021	anvelope	persoana juridica	620,0	201246	ARCOPLAST ANVELOPE SRL
PF-152	15/06/2021	pise auto	persoana juridica	188,73	24233	SC PROFLEX SUD SRL
PF-152	15/06/2021	materiale consumabile	persoana juridica	1.035,30	2177086	New Design Composite S.R.L.
PF-152	15/06/2021	materiale auxiliare / investitii	persoana juridica	2.717,87	1005124	Master Tools 2000 S.R.L.
PF-152	15/06/2021	materiale auxiliare / investitii	persoana juridica	3.402,63	105259	Master Tools 2000 S.R.L.
PF-152	15/06/2021	materiale auxiliare / investitii	persoana juridica	5.224,77	105261	Master Tools 2000 S.R.L.
PF-152	15/06/2021	asigurare casco auto	persoana juridica	379,0	866	Asigurarea Romaneasca Asistrom Vienna Insurance Group S.A.
PF-152	15/06/2021	lapte	persoana juridica	1.411,33	189359	Bradet S.R.L.
PF-152	15/06/2021	reparatii	persoana juridica	42,03	4809	SC PROFLEX SUD SRL
PF-152	15/06/2021	echipament lucru si protectie	persoana juridica	833,0	2031341	NESADI PROTECT S.R.L.
PF-152	15/06/2021	servicii paza	persoana juridica	11.105,46	1853	SOIMJUL SECURITII PROTECT SRL
PF-152	15/06/2021	servicii audit statutar	persoana juridica	5.950,0	1130	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
PF-152	15/06/2021	intretinere birotica tehnica de cicul	persoana juridica	1.428,0	60	ROMANIA OVIDIU COMPANY
PF-152	15/06/2021	energie termica	persoana juridica	20,29	8976	ENGIE ROMANIA S.A.
PF-152	15/06/2021	energie electrica	persoana juridica	2.454,14	4504947	Cez Vanzare S.A.
2021.06.16				529,61	529,61	
49				529,61		
PF-49	16/06/2021	combustibili	persoana juridica	529,61	11103040100003	Omv Petrom Marketing S.R.L.
2021.06.22				41.146,47	41.146,47	
160				41.146,47		
PF-160	22/06/2021	maturi	persoana juridica	3.058,30	7752	SC EMAD SERV MILENIUM

PF-160	22/06/2021	servicii ITP	persoana juridica	150,0		1423	Vector Truck Management S.R.L.
PF-160	22/06/2021	servicii ITP	persoana juridica	150,0		1478	Vector Truck Management S.R.L.
PF-160	22/06/2021	asigurare casco auto	persoana juridica	265,0		1063	OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-160	22/06/2021		persoana juridica	695,15		26058	PRODFONFARM SRL
PF-160	22/06/2021	alcool sanitar	persoana juridica	289,84		36624436	Rcs & Rds S.A.
PF-160	22/06/2021	servicii vulcanizare	persoana juridica	1.059,10		2455	Trans Rodi Services S.R.L.
PF-160	22/06/2021	asigurare casco auto	persoana juridica	1.818,0		2044774	SCANIA CREDIT ROMANIA IFN SA
PF-160	22/06/2021	rata leasing	persoana juridica	31.654,87		43551	SCANIA CREDIT ROMANIA IFN SA
PF-160	22/06/2021	apa	persoana juridica	912,47		5303492	Apa-canal 2000 S.A.
PF-160	22/06/2021	energie electrica refacturata	persoana juridica	1.092,74		77584	SALPITFLOR GREEN SA
2021.06.25				278,46	278,46		
55				278,46			
PF-55	25/06/2021	reparatii auto	persoana juridica	278,46		23226253	FIRST TRUCK SERVICE SRL
2021.06.29				300,24	300,24		
166				292,04			
PF-166	29/06/2021	tichete masa	persoana juridica	292,04		523894	Sodexo Pass Romania S.R.L.
33246				8,20			
PF-33246	29/06/2021	servicii postale	persoana juridica	8,20		17940	Posta Romana Ra
2021.06.30				45.785,33	45.785,33		
1211				892,50			
PF-1211	30/06/2021	verificare prize	persoana juridica	892,50		2267	PIRO-SP S.R.L.
				41.892,83			
		tichete masa	persoana juridica	41.892,83		524278	Sodexo Pass Romania S.R.L.
754				3.000,0			
PF-754	30/06/2021	servicii juridice	persoana juridica	3.000,0		994	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT