



Plati incasari  
01/12/2021 - 31/12/2021  
tip plati

SC SALUBRITATE 2000 SA

Data	Document	Numar	Data	Explicatie	Persoana juridica	Plati	Total plati	Factura	Denumire tert \ jurnal
	Total					1.840.047,19	1.840.047,19		
2021.12.02					*	811,90	811,90		
100					*	11,90			
PF-100		02/12/2021		tichete de masa	*	11,90		341652538	Sodexo Pass Romania S.R.L.
231					*	300,00			
PF-231		02/12/2021		servicii reclama si publicitate	*	300,00		104	ARGES MEDIA PRINT & ONLINE S.R.L.
311					*	500,00			
PF-311		02/12/2021		servicii reclama si publicitate	*	500,00		1398	CONTRA ATAC MEDIA ONLINE SRL
2021.12.03					*	117,60	117,60		
100					*	100,00			
PF-100		03/12/2021		legitimatii conducatori auto	*	100,00		7672	SYMBOL PAPER SKY S.R.L.
51577					*	17,60			
PF-51577		03/12/2021		servicii postale	*	17,60		25936	Posta Romana Ra
2021.12.08					*	319.121,43	319.121,43		
298					*	17.941,90			
PF-298		08/12/2021		tichete de masa	*	17.941,90		2415995	Sodexo Pass Romania S.R.L.
299					*	31,99			
PF-299		08/12/2021		tichete de masa	*	31,99		34165663	Sodexo Pass Romania S.R.L.
303					*	301.147,54			
PF-303		08/12/2021		piese schimb	*	3.000,00		5142	Top Star Amb S.R.L.
PF-303		08/12/2021		rca	*	1.547,00		2172	Asigurarea Romaneasca Asifrom Vienna Insurance Group S.A.
PF-303		08/12/2021		piese + ulei hidroauiic	*	2.369,94		18092	BERGERAT MONNOYEUR SRL

PF-303	08/12/2021	inspectie tehnica periodica		400,00		2993	Vector Truck Management S.R.L.
PF-303	08/12/2021	carburant/motorina		44.189,06		6632230818	Rompatriol Downstream S.R.L.
PF-303	08/12/2021	containere zinc		234.360,98		5370	ELECTROMECC
PF-303	08/12/2021	materiale auxiliare		1.505,24		106611	Master Tools 2000 S.R.L.
PF-303	08/12/2021	materiale auxiliare		430,07		106612	Master Tools 2000 S.R.L.
PF-303	08/12/2021	echipament de protectie - manusi		924,92		211100393	SAFE TIM TRADE SRL
PF-303	08/12/2021	materiale auxiliare		122,00		402532	Electro-motor S.R.L.
PF-303	08/12/2021	materiale auxiliare		164,00		402533	Electro-motor S.R.L.
PF-303	08/12/2021	materiale auxiliare		72,00		01122	Electro-motor S.R.L.
PF-303	08/12/2021	servicii reparatii auto		665,00		4257	M.D. MECANIC BENZ 2003 SRL
PF-303	08/12/2021	inspectie tehnica periodica		300,00		57960	Vector Truck Management S.R.L.
PF-303	08/12/2021	servicii reclama si publicitate		1.000,00		2629	COTIDIAN TOP S.R.L.
PF-303	08/12/2021	servicii reclama si publicitate		1.000,00		1015	EPIT PRO ADVERTISING SRL
PF-303	08/12/2021	servicii reclama si publicitate		200,00		2359	Ascendent Invest Consult S.R.L.
PF-303	08/12/2021	alte cheltuieli servicii		2.439,50		3842	CNCJR SA
PF-303	08/12/2021	servicii reclama si publicitate		500,00		2571	IMPULS TOP MEDIA
PF-303	08/12/2021	cheltuieli mentenanta program informatic		2.296,83		58544	Alfa Software S.A.
PF-303	08/12/2021	cheltuieli cu asigurarile		3.161,00		000021076213	GOTHAER ASIGURARI REASIGURARI S.A.
PF-303	08/12/2021	servicii reclama si publicitate		500,00		205	GOLATH COMMUNICATION GROUP S.R.L.
<b>2021.12.09</b>				<b>537,60</b>	<b>537,60</b>		
302				520,00			
PF-302	09/12/2021	copii licente transport		520,00		462768	AUTORITATEA RUTIERA ROMANA-ARR AGENTIA ARR ARGES
<b>52209</b>				<b>17,60</b>			
PF-52209	09/12/2021	servicii postale		17,60		26260	Posta Romana Ra
<b>2021.12.14</b>				<b>372.597,22</b>	<b>372.597,22</b>		
3007				1.709,88			
PF-3007	14/12/2021	materiale protectia muncii /lapte		1.709,88		209839	Bradet S.R.L.
<b>307</b>				<b>370.539,80</b>			
PF-307	14/12/2021	materiale auxiliare		10.498,31		6036297	Metro Cash & Carry Romania S.R.L.
PF-307	14/12/2021	depozitare deseuri		317.035,93		174835	Girexim Universal S.A.
PF-307	14/12/2021	carburant/gaz		6.216,10		10042	DENISSON ENERGY SRL

PF-307	14/12/2021	inspectie tehnica periodica		1.547,00		3044	Vector Truck Management S.R.L.
PF-307	14/12/2021	inspectie tehnica periodica		150,00		3049	Vector Truck Management S.R.L.
PF-307	14/12/2021	antigel		940,10		2183036	New Design Composite S.R.L.
PF-307	14/12/2021	piese schimb		9.745,18		232	SC EUROPEAN WASTE TEHNOLO
PF-307	14/12/2021	asigurari		6.468,00		6044	ALLIANTZ TIRIAC ASIGURARI
PF-307	14/12/2021	servicii parca		10.496,94		2073	SOIMUL SECURITII PROTECT SRL
PF-307	14/12/2021	servicii reclama si publicitate		1.190,00		27306	Argesul Liber S.A.
PF-307	14/12/2021	servicii reclama si publicitate		595,00		48664	BRIO MEDIA SRL
PF-307	14/12/2021	inspectie tehnica periodica		100,00		3043	Vector Truck Management S.R.L.
PF-307	14/12/2021	cheltuieli abonament GPS		445,00		2016	LUPA GPS S.R.L.
PF-307	14/12/2021	documentatie dezmembrare cadastru		5.112,24		73	FOREST GEO CAD SRL
52758				70,40			
PF-52758	14/12/2021	servicii postale		70,40		26540	Posta Romana Ra
52788				138,57			
PF-52788	14/12/2021	servicii postale		138,57		248	Posta Romana Ra
52790				138,57			
PF-52790	14/12/2021	servicii postale		138,57		249	Posta Romana Ra
2021.12.15				400.560,00	400.560,00		
177553				560,00			
PF-177553	15/12/2021	abonamente casieri		560,00		33680	Publitrans 2000 S.A.
308				400.000,00			
PF-308	15/12/2021	depozitare deseuri		400.000,00		174635	Girexim Universal S.A.
2021.12.16				8,80	8,80		
53064				8,80			
PF-53064	16/12/2021	servicii postale		8,80		26676	Posta Romana Ra
2021.12.20				23.754,65	23.754,65		
316				22.754,65			
PF-316	20/12/2021	servicii juridice - onorarii + taxe timbru		788,40		2104022	MORAR G. GABRIELA MARIA - CABINET DE AVOCAT
PF-316	20/12/2021	materiale auxiliare		618,00		9114	Electro-motor S.R.L.
PF-316	20/12/2021	cheltuieli protocol		250,00		210	A.C.A. ALIS & CRIS & ADI S.R.L.
PF-316	20/12/2021	cheltuieli cu gaze		6.240,26		8900972	ENGIE ROMANIA S.A.
PF-316	20/12/2021	abonament cablu TV		290,98		69074010	Rcs & Rds S.A.

PF-316	20/12/2021	refacturare energie electrica	*	1.706,79		78148	SAL PITFLOR GREEN SA
PF-316	20/12/2021	servicii reclama si publicitate	*	450,00		3318	Euro Media Trend S R L
PF-316	20/12/2021	cheltuieli cu apa rece/canal	*	590,89		5598321	Apa-canal 2000 S A
PF-316	20/12/2021	servicii audit intern	*	1.500,00		937	BARA OTILIA Expert Contabil
PF-316	20/12/2021	asistenta retea internet pc	*	1.428,00		129	ROMANIA OVIDIU COMPANY
PF-316	20/12/2021	servicii reclama si publicitate	*	500,00		295	SMEOREANU PUBLICITATE SRL
PF-316	20/12/2021	cheltuieli energie electrica	*	5.407,99		95668256	Cez Vanzare S.A.
PF-316	20/12/2021	servicii audit statutar	*	1.983,34		1247	CASA DE AUDIT CORVINIA S R L FILIALA PITESTI
PF-316	20/12/2021	mentenanta sistem supraveghere video alarmare eteractie,avertizare incendiu	*	1.000,00		29511	Contact Electric Com S R L
494			*	1.000,00			
PF-494	20/12/2021	revizii tehnica ISCIR	*	1.000,00		1885	INSPECT TEHNO EXPERT SRL
2021.12.21			*	20,83		20,83	
701			*	20,83			
PF-701	21/12/2021	servicii transmitere documentatie	*	20,83		13551786	FAN COURIER EXPRESS SRL
2021.12.23			*	175.986,11		175.986,11	
15			*	300,00			
PF-15	23/12/2021	servicii reclama si publicitate	*	300,00		115	ARGES MEDIA PRINT & ONLINE S R L
321			*	175.686,11			
PF-321	23/12/2021	servicii reclama si publicitate	*	500,00		219	GOLIATH COMMUNICATION GROUP S R L
PF-321	23/12/2021	abonament apa	*	595,00		14462176	LA FANTANA SRL
PF-321	23/12/2021	rata leasing	*	33.472,87		57263	SCANIA CREDIT ROMANIA IFN SA
PF-321	23/12/2021	servicii telefonie	*	1.994,96		937529	Telekom Romania Mobile Communications S.A.
PF-321	23/12/2021	cheltuieli cu altele materiale consumabile	*	1.495,65		131	ROMANIA OVIDIU COMPANY
PF-321	23/12/2021	servicii reclama si publicitate	*	1.000,00		1024	EPIT PRO ADVERTISING SRL
PF-321	23/12/2021	nisp	*	3.207,05		20216130	SC INTENS PREST SRL
PF-321	23/12/2021	servicii reparatii auto	*	132,89		106613	Master Tools 2000 S R L
PF-321	23/12/2021	materiale auxiliare	*	8.976,17		37269	CIPCOS MAR COMPLEX SRL
PF-321	23/12/2021	servicii reclama si publicitate	*	357,00		5568	Editura Realitatea Avgeaseana S R L
PF-321	23/12/2021	inspectie tehnica periodica	*	320,00		3146	Vector Truck Management S R L
PF-321	23/12/2021	cheltuieli cu gaze	*	1.008,57		1547732	ENGIE ROMANIA S.A
PF-321	23/12/2021	piese schimb	*	142,80		239	TOTAL TRUCK PARTS

PF-321	23/12/2021	materiale auxiliare	1.371,36		6039667	Metro Cash & Carry Romania S.R.L.
PF-321	23/12/2021	obiecte de inventar	4.980,01		34718	GREBO SRL
PF-321	23/12/2021	materiale auxiliare	428,21		1005238	Master Tools 2000 S.R.L.
PF-321	23/12/2021	materiale auxiliare	2.321,33		106615	Master Tools 2000 S.R.L.
PF-321	23/12/2021	materiale auxiliare	679,97		106616	Master Tools 2000 S.R.L.
PF-321	23/12/2021	materiale auxiliare	1.083,31		106614	Master Tools 2000 S.R.L.
PF-321	23/12/2021	piese schimb	18,27		2001230	SC METABET C.F.SA
PF-321	23/12/2021	piese schimb	2.028,95		140	TOTAL TRUCK PARTS
PF-321	23/12/2021	piese schimb	3.635,45		241	TOTAL TRUCK PARTS
PF-321	23/12/2021	piese schimb	1.666,00		242	TOTAL TRUCK PARTS
PF-321	23/12/2021	asigurari	371,00		8002769	OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-321	23/12/2021	piese schimb	322,08		27680	SC PROFLEX SUD SRL
PF-321	23/12/2021	servicii reparatii auto	4.057,92		1706	SC PROFLEX SUD SRL
PF-321	23/12/2021	materiale auxiliare	494,45		132	ROMANIA OVIDIU COMPANY
PF-321	23/12/2021	servicii reparatii auto	13.170,87		93905672	Scania Romania S.R.L.
PF-321	23/12/2021	anvelope	12.090,40		4369	ATL ROMANIA S.R.L.
PF-321	23/12/2021	antigel+piese de schimb	2.438,97		2183437	New Design Composite S.R.L.
PF-321	23/12/2021	carburant/motorina	71.174,60		6632244596	Rompetro! Downstream S.R.L.
PF-321	23/12/2021	inspectie tehnica periodica	150,00		3096	Vector Truck Management S.R.L.
2021.12.27			1.000,00	1.000,00		
320			500,00			
PF-320	27/12/2021	servicii reclama si publicitate	500,00			
366			500,00		1441	CONTRA ATAC MEDIA ONLINE SRL
PF-366	27/12/2021	servicii reclama si publicitate	500,00		2101	Iannis Mediagrup S.R.L.
2021.12.28			500,00	500,00		
461			500,00			
PF-461	28/12/2021	servicii reclama si publicitate	500,00		1884	ARGESEANUL UNDERGROUND S.R.L.
2021.12.30			544.932,28	544.932,28		
20			500,00			
PF-20	30/12/2021	cheltuieli protocoal	500,00		75	BRIU-ROSU CRISTINA-IONELA INTREPRINDERE INDIVIDUALA
324			33.610,28			
PF-324	30/12/2021	servicii reclama si publicitate	1.000,00		2673	COTIDIAN TOP S.R.L.
PF-324	30/12/2021	servicii reparatii auto	1.104,63		28497	SC DAPEROM GRUP AUTO SA

PF-324	30/12/2021	servicii telefonie	*	1.088,02		9074963	Telekom Romania Communications S.A.
PF-324	30/12/2021	servicii reclama si publicitate	*	500,00		1164	INFO MEDIA BUSINESS CAN
PF-324	30/12/2021	inspectie tehnica periodica	*	150,00		3262	Vector Truck Management S.R.L.
PF-324	30/12/2021	stop gel	*	201,49		2183595	New Design Composite S.R.L.
PF-324	30/12/2021	asigurari	*	6.468,00		6153	ALLANTZ TRIAC ASIGURARI
PF-324	30/12/2021	servicii reparatii auto	*	3.960,51		2164	S. C. DOLO TRANS OLIMP
PF-324	30/12/2021	cheltuieli formate profesionale	*	10.350,00		9521375	ASOCIATIA DE TINERET PENTRU INVATAMINT SI STINTA SOLARIS
PF-324	30/12/2021	echipament de protectie - manusi	*	169,90		9165	Electro-motor S.R.L.
PF-324	30/12/2021	materiale auxiliare	*	500,00		21833	Eurocom Auto 2000 S.R.L.
PF-324	30/12/2021	materiale auxiliare	*	3.629,64		65058	COSTAS
PF-324	30/12/2021	materiale auxiliare	*	4.488,09		37895	CIPCOS MAR COMPLEX SRL
327			*	7.822,00			
PF-327	30/12/2021	cheltuieli protocol	*	7.822,00		45	HIDROGAZ CONSTRUCT AG SRL
328			*	500.000,00			
PF-328	30/12/2021	utilaj spatat containere	*	500.000,00		242	SC EUROPEAN WASTE TEHNOLO
784			*	3.000,00			
PF-784	30/12/2021	onorariu	*	3.000,00		1009	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT
2021.12.31			*	98,77	98,77		
100			*	98,77			
PF-100	31/12/2021	cheltuieli energie electrica	*	29,93		269931	Cez Vanzare S.A.
PF-100	31/12/2021	cheltuieli energie electrica	*	40,63		8998972	Cez Vanzare S.A.
PF-100	31/12/2021	cheltuieli energie electrica	*	18,00		444388	Cez Vanzare S.A.
PF-100	31/12/2021	cheltuieli energie electrica	*	0,20		4981909	Cez Vanzare S.A.
PF-100	31/12/2021	carburant/motorina	*	10,01		6421392504	Omv Petrom Marketing S.R.L.