



SALUBRITATE
S.A.

Plati
01/01/2024 - 31/01/2024
tip plati



SC SALUBRITATE 2000 SA

Data	Numar	Data	Plati	Explicatie	Factura/ document	Denumire tert \ jurnal
Total			34.289.821,47			
2024.01.01			537,98			
			537,88			
PF-01	01/01/2024		537,88	FURNIZOR	35690	GENERAL ELECTRIK RO GROUP 1993 S.R.L.
2024.01.03			2.517.605,92			
PD-100	03/01/2024		2.517.605,92	DEPOZIT OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT DEPOZIT
			60,0			
PD-100	03/01/2024		15,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	03/01/2024		40,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	03/01/2024		5,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.04			2.522.853,20			
			590.000,0			
PF-1	04/01/2024		590.000,0	FURNIZOR	673	EUROPEAN WASTE TECHNOLOGY SRL
			1.932.754,20			
PD-100	04/01/2024		99,0			
PD-100	04/01/2024		99,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.05			1.942.780,01			
			3.423,91			
			3.423,91	FURNIZOR	1073614	Autoritatea Nationala De Reglementare Pentru
			586.700,0			
PF-3	05/01/2024		26.700,0	FURNIZOR	1074901	Autoritatea Nationala De Reglementare Pentru
				IMOBILIZARI		Serviciile Comunitare De Utilitati
PF-4	05/01/2024		560.000,0	FURNIZOR	673	EUROPEAN WASTE TECHNOLOGY SRL
				IMOBILIZARI		
PD-100	05/01/2024		1.352.619,08	DEPOZIT OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
			37,02			
PD-100	05/01/2024		37,02	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA

2024.01.08		1.357.295,30				
		250,0				
PD-5	08/01/2024	250,0	IMOBILIZARI IN CURS			taxa urgenta receptie tehnica pt lucrari
		590.000,0				
PF-100	08/01/2024	590.000,0	FURNIZORI DE IMOBILIZARI	673		EUROPEAN WASTE TECHNOLOGY SRL
		766.962,29				
PD-100	08/01/2024	766.962,29	DEPOZIT OVER NIGHT			PD - DOBINZI LA OBLIGATIUNI DEPOZIT OVER
		24,0				
PD-01	08/01/2024	24,0	AVANS TREZORERIE			av mar cf ref nr 48/28.01.2024
		24,0				
PD-03	08/01/2024	24,0	CONSUMABIL			registru viza cfp
		35,01				
PD-100	08/01/2024	35,01	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
		1.787.533,73				
2024.01.09		72.722,48				
PF-9	09/01/2024	209,17	FURNIZOR	8960484736		Messer Romania Gaz S.R.L.
PF-9	09/01/2024	600,0	FURNIZOR	41099		CONTACT ELECTRIC COM SRL
PF-op 8	09/01/2024	1.542,24	FURNIZOR	2204866		New Design Composite S.R.L.
PF-9	09/01/2024	2.224,38	FURNIZOR	21412		ORANGE ROMANIA SA
PF-op 8	09/01/2024	6.604,50	FURNIZOR	9360		SC EMAD SERV MILENIUM
PF-0004	09/01/2024	221,45	FURNIZOR	GERG2024A35678		GENERAL ELECTRIK RO GROUP 1993 S.R.L.
PF-op 8	09/01/2024	27,50	FURNIZOR	81898		Dutch Truck Services S.R.L.
PF-9	09/01/2024	61.293,24	FURNIZOR	6633006068		Rompetrol Downstream S.R.L.
404		523.517,50				
PF-9	09/01/2024	448.250,0	FURNIZORI DE IMOBILIZARI	673		EUROPEAN WASTE TECHNOLOGY SRL
PF-9	09/01/2024	75.267,50	FURNIZORI DE IMOBILIZARI	200531		Air Service Delta S.R.L.
425		2.981,0				
PD-3	09/01/2024	1.207,0	AVANS SALARIU			CONCEDIU
PD-4	09/01/2024	1.085,0	AVANS SALARIU			CONCEDIU
PD-5	09/01/2024	689,0	AVANS SALARIU			CONCEDIU
44282		13.072,0				
PC-ITVA0109	09/01/2024	1.054,50	TVA FURNIZOR	9360		SC EMAD SERV MILENIUM
PC-ITVA0109	09/01/2024	12.017,50	TVA FURNIZOR	200531		Air Service Delta S.R.L.
		174.559,19				
	09/01/2024	174.559,19	OVER NIGHT			PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
542		221,45				
PD-02	09/01/2024	221,45	REPARATII			av cf referat nr 54/09.01.2024 reparatie ag 16 ktb
		1.000.000,0				
PD-7	09/01/2024	1.000.000,0	TRANSFER DISPONIBILITATI			PD - VIRAMENTE INTERNE

PC-02	09/01/2024	400,08	400,08	COMBUSTIBIL		Omnv Petrom Marketing S.R.L.
		60,03				
PD-100	09/01/2024	6,0		COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	09/01/2024	41,01		COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-com	09/01/2024	13,02		COMISION BANCAR		comision plata fz stradai
2024.01.10		1.228.730,82				
		67.596,90				
PF-10	10/01/2024	67.596,90		FURNIZOR	641409594	PLUXEE ROMANIA S.R.L.
		1.160.990,55				
PD-100	10/01/2024	1.160.990,55		DEPOZIT OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		143,37				
PD-100	10/01/2024	3,87		COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	10/01/2024	139,50		COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.11		1.392.049,63				
		320.687,49				
PF-21	11/01/2024	270.000,0		FURNIZOR	188211	GIREXIM UNIVERSAL SA
PF-20	11/01/2024	50.687,49		FURNIZOR	180210.	GIREXIM UNIVERSAL SA
		12.000,0				
PD-100	11/01/2024	12.000,0		INDEMNIZATII		PD - COLABORATORI
		175.176,0				
PD-8	11/01/2024	9.275,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
PD-12	11/01/2024	17.007,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
PD-12	11/01/2024	89.112,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
PD-11	11/01/2024	50.473,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
PD-11	11/01/2024	2.471,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
PD-9	11/01/2024	2.590,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
PD-10	11/01/2024	4.248,0		SALARIU		PD - PERSONAL-REMUNERATII DATORATE
		4.377,0				
PD-100	11/01/2024	4.377,0		MEDICALE		PD - PERSONAL-CONCEDII MEDICALE
		7.635,0				
PD-100	11/01/2024	7.635,0		MEDICALE		PD - PERSONAL-CONCEDII MEDICALE
		116.924,53				
PD-18	11/01/2024	88.216,45		PRIMARIA PITESTI		REDEV TR V 2023
PD-19	11/01/2024	28.708,08		PRIMARIA PITESTI		REDEV TR V 2023 STRADALA
		703.814,27				
PD-100	11/01/2024	703.814,27		DEPOZIT OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		576,0				
PD-03	11/01/2024	576,0		AVANS REEZORERIE		AV CF REF 65/1.01.2024/TAXE ORC
		50.000,0				
PD-100	11/01/2024	50.000,0		VIRAMENTE INTERNE DISPONIBILITATI BANESTI		PD - VIRAMENTE INTERNE / SALARIU
		859,34				

PD-100	11/01/2024	450,0	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	11/01/2024	394,63	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	11/01/2024	14,71	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.12		829,895,43				
		402,891,0				
PD-op 13	12/01/2024	34,202,0	SALARII			lichidare dec stradal
PD-op 14	12/01/2024	21,823,0	SALARII			lichidare dec stradal
PD-op 15	12/01/2024	47,988,0	SALARII			lichidare dec stradal
PD-op 16	12/01/2024	43,243,0	SALARII			lichidare dec stradal
PD-op 17	12/01/2024	197,135,0	SALARII			lichidare dec stradal
PD-op 24	12/01/2024	497,0	SALARII			diferenta salariu stradal
PD-13	12/01/2024	58,003,0	SALARII			PD - PERSONAL-REMUNERATIIL DATORATE
		425,393,65				
PD-100	12/01/2024	425,393,65	OVER NIGHT			PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		537,88				
PD-04	12/01/2024	537,88	AVANS TREZORERIE			AV CF REF NR 11.01.2024
		496,90				
PD-100	12/01/2024	124,70	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	12/01/2024	1,13	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-com	12/01/2024	371,07	COMISION BANCAR			com virare salarii stradal
		576,0				
PD-1000388	12/01/2024	576,0	SERVICII			deputere mentionare orc
2024.01.13		7,50				
		7,50				
PD-100	13/01/2024	7,50	COMISIN BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.14		1,50				
		1,50				
PD-100	14/01/2024	1,50	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.15		406,736,11				
		406,611,07				
PF-23	15/01/2024	406,611,07	FURNIZOR	188211		GIREXIM UNIVERSAL SA
		125,04				
PD-100	15/01/2024	3,54	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	15/01/2024	121,50	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.16		232,099,05				
		6,075,70				
PF-01	16/01/2024	300,0	FURNIZOR	864		EMA CATANDRA AUTO SRL
PF-14796	16/01/2024	4,104,0	FURNIZOR	74747		COSTAS S.R.L.
PF-22	16/01/2024	358,22	FURNIZOR	0000016		Posta Romana Ra
PF-22	16/01/2024	358,22	FURNIZOR	0000015		Posta Romana Ra
PF-22	16/01/2024	477,63	FURNIZOR	1718		Posta Romana Ra
PF-22	16/01/2024	477,63	FURNIZOR	1712		Posta Romana Ra
		171,122,34				

PD-100	16/01/2024	171.122,34	4.604,0	OVER NIGHT			PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
PD-05	16/01/2024	500,0	500,0	ALTE SERVICII EXECUTATE DE TERTI			CHELT IMMATRICULARI AUTO
PD-6	16/01/2024	4.104,0	50.000,0	FURNIZOR			CV AV CF REF NR 78/16.01.2024
PD-2401161	16/01/2024	50.000,0	50.000,0	VIRAMENTE INTERNE			PD - VIRAMENTE INTERNE
			97,01				
PD-100	16/01/2024	19,01	19,01	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	16/01/2024	78,0	78,0	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
			85,0				
PD-4730550	16/01/2024	85,0	85,0	ALTE SERVICII EXECUTATE DE TERTI			atribuire combinata nr immatriculare
			115,0				
PD-11578775	16/01/2024	55,0	55,0	TAXE IMMATRICULARE AUTO			certificat immatriculare
PD-11578306	16/01/2024	60,0	60,0	TAXE IMMATRICULARE AUTO			certificat immatriculare
			293.331,16				
2024.01.17			144.640,76				
PF-1568	17/01/2024	9,50	9,50	FURNIZOR	DVI000002538		Posta Romana Ra
PF-14797	17/01/2024	4.160,61	4.160,61	FURNIZOR	74748		COSTAS S.R.L.
PF-27	17/01/2024	3.018,11	3.018,11	FURNIZOR	172677		Alta Software S.A.
PF-27	17/01/2024	550,0	550,0	FURNIZOR	0403		ALECO MEDIA PRESS SRL
PF-op 28	17/01/2024	44.625,0	44.625,0	FURNIZOR	4826		ALVIROM ECHIPAMENTE PROTECTIE S.R.L.
PF-op 28	17/01/2024	17.992,80	17.992,80	FURNIZOR	4852		ALVIROM ECHIPAMENTE PROTECTIE S.R.L.
PF-op 28	17/01/2024	7.497,0	7.497,0	FURNIZOR	433		KOMUNALTECH SRL
PF-27	17/01/2024	10.710,0	10.710,0	FURNIZOR	103698		EUROMASTER TYRE & SERVICES ROMANIA S.A.
PF-op 28	17/01/2024	1.587,02	1.587,02	FURNIZOR	33344		TARA SA
PF-27	17/01/2024	7.140,0	7.140,0	FURNIZOR	103697		EUROMASTER TYRE & SERVICES ROMANIA S.A.
PF-27	17/01/2024	5.881,94	5.881,94	FURNIZOR	918286		VOLVO ROMANIA
PF-27	17/01/2024	3.864,93	3.864,93	FURNIZOR	222930		DAPEROM GRUP AUTO SRL
PF-27	17/01/2024	10.710,0	10.710,0	FURNIZOR	103699		EUROMASTER TYRE & SERVICES ROMANIA S.A.
PF-27	17/01/2024	4.885,04	4.885,04	FURNIZOR	684		EUROPEAN WASTE TECHNOLOGY SRL
PF-27	17/01/2024	7.843,09	7.843,09	FURNIZOR	138977		KUHN ROMANIA S.R.L.
PF-27	17/01/2024	4.576,29	4.576,29	FURNIZOR	10630		DENISSON ENERGY SRL
PF-27	17/01/2024	1.525,10	1.525,10	FURNIZOR	6150197		New Design Composite S.R.L.
PF-27	17/01/2024	339,15	339,15	FURNIZOR	1783106		DIGISIGN SA
PF-op 28	17/01/2024	652,40	652,40	FURNIZOR	535848		PAN - PARTENER SPEDITION ARG SRL
PF-op 28	17/01/2024	366,80	366,80	FURNIZOR	536267		PAN - PARTENER SPEDITION ARG SRL
PF-op 28	17/01/2024	453,69	453,69	FURNIZOR	1017770		INTRETINEREA SOCIETATE COOPERATIVA
PF-op 28	17/01/2024	1.447,49	1.447,49	FURNIZOR	378		REGAL ZENITH S.R.L.
PF-op 28	17/01/2024	944,82	944,82	FURNIZOR	379		REGAL ZENITH S.R.L.
PF-op 28	17/01/2024	3.254,10	3.254,10	FURNIZOR	11341		Electro-motor S.R.L.

PF-op 28	17/01/2024	306,0	FURNIZOR	11347	Electro-motor S.R.L.
PF-op 28	17/01/2024	299,88	FURNIZOR	2009025	MASTER TOOLS 2000 S.R.L.
		10.251,19			
PC-ITVA0117	17/01/2024	253,39	TVA FURNIZOR	33344	TARA SA
PC-ITVA0117	17/01/2024	7.125,0	TVA FURNIZOR	4826	ALVIROM ECHIPAMENTE PROTECTIE S.R.L.
PC-ITVA0117	17/01/2024	2.872,80	TVA FURNIZOR	4852	ALVIROM ECHIPAMENTE PROTECTIE S.R.L.
		131.477,30			
PD-100	17/01/2024	131.477,30	OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		4.350,11			
PD-07	17/01/2024	4.160,61	AVANS TREZORERIE		AV MATERIALE CF REF /COSTAS
PD-08	17/01/2024	180,0	AVANS TREZORERIE		TAXE TIMB CF RE NR 16/17.01.2024
PD-09	17/01/2024	9,50	AVANS TREZORERIE		TAXE POSTALE
		139,73			
PD-100	17/01/2024	93,03	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	17/01/2024	1,13	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-com	17/01/2024	45,57	COMISION BANCARV		comision plata tz stradai
		2.472,07			
PD-21420	17/01/2024	180,0	TAXE TIMBRU		taxa jud timbru
PD-26	17/01/2024	2.292,07	TAXA TIMBRU		TAXA INSPECT JUDETEAN IN CONSTRUCTII
2024.01.18		2.215.660,29			
		1.815,66			
PD-29	18/01/2024	1.815,66	REDEVENTA		DIFER REDEV TR 4/2023/SALUB STRADALA /
		213.694,41			
PD-100	18/01/2024	213.694,41	OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		85,0			
PD-10	18/01/2024	85,0	AVANS TREZORERIE		DIFERENTA AVANS
		2.000.000,0			
PD-29	18/01/2024	2.000.000,0	TRANSFER DISPONIBILITATI		TRANSFER CF OUG 146/2002
		66,22			
PD-100	18/01/2024	55,55	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	18/01/2024	6,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	18/01/2024	3,67	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.19		2.355.903,13			
		30.825,92			
PF-1887	19/01/2024	47,50	FURNIZOR	00641	Posta Romana Ra
PF-op 30	19/01/2024	1.875,44	FURNIZOR	327	TOTAL TRUCK & PARTS SRL
PF-op 30	19/01/2024	1.250,0	FURNIZOR	6117	Top Star Amb S.R.L.
PF-09	19/01/2024	670,0	FURNIZOR	21632	SC ELF AUTO COM SERVICE
PF-op 30	19/01/2024	249,90	FURNIZOR	3177	Trans Rodi Services S.R.L.
PF-op 30	19/01/2024	26.733,08	FURNIZOR	6633004389	Rompetrol Downstream S.R.L.
		2.324.971,40			
PD-100	19/01/2024	2.324.971,40	OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER

			47,50	AVANS TREZORERIE		TAXE POSTALE
PD-11	19/01/2024		47,50	AVANS TREZORERIE		
			58,31			
PD-100	19/01/2024		34,44	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	19/01/2024		4,34	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-com	19/01/2024		19,53	COMISION BANCAR		comision plati furnizori stradai
2024.01.20			3,0			
			3,0			
PD-100	20/01/2024		3,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.21			1,50			
			1,50			
PD-100	21/01/2024		1,50	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.22			2.367.872,21			
			500,0			
PF-13	22/01/2024		500,0	FURNIZOR	1841,	ARGES MEDIA GROUP PRODUCTION S.R.L.
			64.126,0			
PD-op 31	22/01/2024		64.126,0	RETINERI SALARII		retineri salub stradala pt deцем
			2.292.008,81			
PD-100	22/01/2024		2.292.008,81	OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
			790,0			
PD-012	22/01/2024		120,0	AVANS TREZORERIE		CV AV TAXA TIMBRU CF REF 21/22.01.2024
PD-14	22/01/2024		670,0	AVANS TREZORERIE		REPARATIE CF REF /85/19.01.2024PT AG 12 PUK
			10.000,0			
PD-240122	22/01/2024		10.000,0	VIRAMENTE INTERNE		PD - VIRAMENTE INTERNE
			327,40			
PD-100	22/01/2024		3,46	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	22/01/2024		37,50	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-com	22/01/2024		286,44	COMISION BANCAR		comision plati retineri stradai
			120,0			
PD-26618	22/01/2024		120,0	TAXE		cv taxe timbru
2024.01.23			3.120.287,21			
			14.076,0			
PD-34	23/01/2024		14.076,0	RETINERI SALARII		RETINERI
			437.149,0			
PD-32	23/01/2024		212.855,0			PD - CONTRIBUTIA DE ASIGURARI SOCIALE
PD-32	23/01/2024		224.294,0			PD - CONTRIBUTIA DE ASIGURARI SOCIALE
			173.181,0			
PD-32	23/01/2024		88.826,0			PD - CONTRIBUTIA DE ASIGURARI SOCIALE DE
PD-32	23/01/2024		84.355,0			PD - CONTRIBUTIA DE ASIGURARI SOCIALE DE
			39.135,0			
PD-33	23/01/2024		19.037,0			PD - CONTRIBUTIA ASIGURATORIE PT MUNCA
PD-33	23/01/2024		20.098,0			PD - CONTRIBUTIA ASIGURATORIE PT MUNCA
			119.751,0			

PD-32	23/01/2024	61.390,0				PD - IMPOZITUL PE SALARII
PD-32	23/01/2024	58.361,0				PD - IMPOZITUL PE SALARII
		1.334,0				
PD-32	23/01/2024	1.334,0				PD - IMPOZIT SALARI COLABORATORI
		27.720,0				
PD-32	23/01/2024	7.392,0				PD - FOND SOLARIDATE HANDICAPATI
PD-32	23/01/2024	20.328,0				PD - FOND SOLARIDATE HANDICAPATI
		2.298.599,60				
PD-100	23/01/2024	2.298.599,60	OVER NIGHT			PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		486,0				
PD-35	23/01/2024	486,0	GARANTII MATERIALE			GARANTII MATERIALE
		696,0				
PD-35	23/01/2024	696,0	GARNTII MATERIALE			GARANTII MATERIALE
		438,0				
PD-35	23/01/2024	438,0	GARNTII MATERIALE			GARANTII MATERIALE
		7.620,0				
PD-35	23/01/2024	1.620,0	GARANTII MATERIALE			GARANTII
PD-100	23/01/2024	6.000,0	VIRAMENTE INTERNE			PD - VIRAMENTE INTERNE
		101,61				
PD-100	23/01/2024	101,61	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
		9,0				
2024.01.24		9,0				
PD-100	24/01/2024	9,0	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.25		2.371.801,17				
		660,0				
PF-38	25/01/2024	660,0	FURNIZOR	40013334		CASADI SRL
		6.210,0				
PD-37	25/01/2024	6.210,0	TVA			PD - TVA DE PLATA
		7.526,0				
PD-36	25/01/2024	4.492,0	ANRSC			PD - FOND 0.2 % ANRSC
PD-36	25/01/2024	3.034,0	ANRSC			PD - FOND 0.2 % ANRSC
		2.357.269,25				
PD-100	25/01/2024	2.357.269,25	ALTE SERVICII EXECUTATE DE TERTI			PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER NIGHT
		49,0				
PD-16	25/01/2024	49,0	TAXA DEMOLARE			TAXE DESFINIARE CLADIRE C4
		37,92				
PD-100	25/01/2024	34,96	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	25/01/2024	2,97	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
		49,0				
PD-29189/	25/01/2024	12,0	TAXA TIMBRU			timbru birhitecluri 12
PD-29191	25/01/2024	37,0	TAXA AUTORIZATIE			taxa eliberare autorizatie desfiniatare cladire
2024.01.26		2.480.771,43				

		246.990,0	GARANTII PARTICIPARE LICITATIE		DUTCH TRAK RESTITUTE GARANTIE PARTICIP LICITATIE
PD-42	26/01/2024	29.990,0	GARANTII PARTICIPARE LICITATIE		
PD-39	26/01/2024	217.000,0	GARANTII PARTICIPARE LICITATIE		EUROPEAN WASTE RESTIT GARANTIE PARTICIPARE LICIT UTILAJ
		107.289,60			
PF-39	26/01/2024	1.310,35	FURNIZOR	AC AG 6889177	Apa-canal 2000 S.A.
PF-39	26/01/2024	400,0	FURNIZOR	1598	CONTACT ELECTRIC IMPORT SRL
PF-39	26/01/2024	7.337,46	FURNIZOR	10517185717	ENGIE ROMANIA S.A.
PF-39	26/01/2024	320,52	FURNIZOR	FDB24 10438849	Rcs & Rds S.A.
PF-39	26/01/2024	2.882,18	FURNIZOR	2023704	PROENERGY RECYCLING SOLUTIONS S.R.L.
PF-39	26/01/2024	11.220,0	FURNIZOR	6118	Top Star Amb S.R.L.
PF-39	26/01/2024	600,0	FURNIZOR	100502	Eurocom Auto 2000 S.R.L.
PF-201791	26/01/2024	240,0	FURNIZOR	37673	Publicitans 2000 S.A.
PF-39	26/01/2024	1.000,0	FURNIZOR	378	OPREA BARAC M. IONEL - PERSOANA FIZICA
PF-39	26/01/2024	59.429,87	FURNIZOR	691	EUROPEAN WASTE TECHNOLOGY SRL
PF-39	26/01/2024	287,29	FURNIZOR	4215873110	CEZ VANZARE SA
PF-39	26/01/2024	18.155,83	FURNIZOR	353	TOTAL TRUCK & PARTS SRL
PF-39	26/01/2024	3.677,10	FURNIZOR	3178	Trans Rodi Services S.R.L.
PF-39	26/01/2024	429,0	FURNIZOR	15511	HIDRAULICA PNEUMATICA
		180.826,0			
PD-26	26/01/2024	38.642,0	AVANS COLECTARE		PD - AVANSURI ACORDATE PERSONALULUI
PD-40	26/01/2024	37.633,0	AVANS COLECTARE		AVANS MULTIX ALTE BANCI
PD-41	26/01/2024	104.551,0	AVANS COLECTARE		PD - AVANSURI ACORDATE PERSONALULUI
		95.80			
PC-ITVA0126	26/01/2024	95,80	TVA FURNIZOR	100502	Eurocom Auto 2000 S.R.L.
		1.945.059,30	DEPOZIT OVER NIGHT		
PD-100	26/01/2024	1.945.059,30	OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		240,0			
PD-16	26/01/2024	240,0	AVANS TREZORERIE		ABONAMENTE CASIERI CF REF NR102/26.01.2024
		270,73			
PD-100	26/01/2024	266,79	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	26/01/2024	3,94	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.27		86,50			
		1,50			
PD-100	27/01/2024	1,50	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
		85,0			
PD-729235	27/01/2024	85,0	ALTE SERV EXECUTATE DE TERTI		atribuire nr inmatriculare
2024.01.28		1,50			
		1,50			

PD-100	28/01/2024	1.50	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
2024.01.29		1.957.306,67				
		103.617,77				
PF-op 43	29/01/2024	16.493,40	FURNIZOR	3334		SOIMUL SECURITII PROTECT SRL
PF-op 43	29/01/2024	591,43	FURNIZOR	457		DIVERS UTIL SERVICE SRL
PF-op 43	29/01/2024	952,0	FURNIZOR	354		TOTAL TRUCK & PARTS SRL
PF-op 42	29/01/2024	546,94	FURNIZOR	8244		LUPA GPS S.R.L.
PF-op 43	29/01/2024	1.964,69	FURNIZOR	355		TOTAL TRUCK & PARTS SRL
PF-op 43	29/01/2024	119,0	FURNIZOR	1017805		INTRETINEREA SOCIETATE COOPERATIVA
PF-op 43	29/01/2024	14.994,0	FURNIZOR	10186		TODY PLAST ARGES SRL
PF-op 43	29/01/2024	12.016,30	FURNIZOR	80850		SALPITFLOR GREEN SA
PF-op 44	29/01/2024	55.940,01	FURNIZOR	247022701		EDENRED ROMANIA SRL
		373.335,48				
PF-op 43	29/01/2024	373.335,48	FURNIZOR	80850		SALPITFLOR GREEN SA
			IMOBILIZARI			
		1.480.202,67				
PD-100	29/01/2024	1.480.202,67	DEPOZIT OVER NIGHT			PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		44,78				
PD-017	29/01/2024	44,78	ROVINIETA			ROVIN PT 1 ZI /AG 95 PIT
		61,19				
PD-100	29/01/2024	21,0	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	29/01/2024	1,13	COMISION BANCAR			PD - CHELTUIELI CU SERVICIILE BANCA
PD-com	29/01/2024	39,06	COMISION BANCAR			comision plati fz stradai
6354		44,78				
PC-304	29/01/2024	44,78	ROVINIETA			Omv Petrom Marketing S.R.L.
2024.01.30		1.497.389,12				
		102.923,75				
PF-45	30/01/2024	246,37	FURNIZOR	39253		PROFLEX SUD S.R.L.
PF-45	30/01/2024	184,85	FURNIZOR	2418000049		OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-45	30/01/2024	110,0	FURNIZOR	33366		TARA SA
PF-45	30/01/2024	166,23	FURNIZOR	39255		PROFLEX SUD S.R.L.
PF-45	30/01/2024	71.897,07	FURNIZOR	6633030582		Rompnetrol Downstream S.R.L.
PF-45	30/01/2024	61,34	FURNIZOR	40101		PROFLEX SUD S.R.L.
PF-45	30/01/2024	140,0	FURNIZOR	33483		TARA SA
PF-45	30/01/2024	110,0	FURNIZOR	33481		TARA SA
PF-45	30/01/2024	232,64	FURNIZOR	39254		PROFLEX SUD S.R.L.
PF-45	30/01/2024	112,44	FURNIZOR	33511		TARA SA
PF-45	30/01/2024	242,61	FURNIZOR	6438		PROFLEX SUD S.R.L.
PF-45	30/01/2024	3.175,92	FURNIZOR	4215874419		CEZ VANZARE SA
PF-45	30/01/2024	207,66	FURNIZOR	4215874419		CEZ VANZARE SA
PF-45	30/01/2024	1.720,53	FURNIZOR	0033482		TARA SA
PF-45	30/01/2024	466,29	FURNIZOR	8245		LUPA GPS S.R.L.
PF-45	30/01/2024	1.983,34	FURNIZOR	1745		CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI

PF-45	30/01/2024	1.965,40	FURNIZOR	2205392	New Design Composite S.R.L.
PF-45	30/01/2024	144,42	FURNIZOR	6383	PROFLEX SUD S.R.L.
PF-45	30/01/2024	2.078,65	FURNIZOR	40096	PROFLEX SUD S.R.L.
PF-45	30/01/2024	227,01	FURNIZOR	8901202400024	TRODAT SRL
PF-45	30/01/2024	957,60	FURNIZOR	240300562316	orange romania communication
PF-45	30/01/2024	16.493,40	FURNIZOR	3292	SOIMUL SECURITII PROTECT SRL
		666,80			
PC-ITVA0130	30/01/2024	316,67	TVA LA INCASARE FURNIZORI	1745	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
PC-ITVA0130	30/01/2024	274,71	TVA LA INCASARE FURNIZORI	0033482	TARA SA
PC-ITVA0130	30/01/2024	17,95	TVA LA INCASARE FURNIZORI	33511	TARA SA
PC-ITVA0130	30/01/2024	17,56	TVA LA INCASARE FURNIZORI	33481	TARA SA
PC-ITVA0130	30/01/2024	22,35	TVA LA INCASARE FURNIZORI	33483	TARA SA
PC-ITVA0130	30/01/2024	17,56	TVA LA INCASARE FURNIZORI	33366	TARA SA
		1.393.719,28			
PD-100	30/01/2024	1.393.719,28	DEPOZIT OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		79,29			
PD-100	30/01/2024	76,08	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	30/01/2024	3,21	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
		1.411.211,50			
		366,93			
PD-100	31/01/2024	366,93	FURNIZOR		CEZ Vanzate - energie de compensat
		1.410.740,80			
PD-100	31/01/2024	1.410.740,80	OVER NIGHT		PD - ALTE TITLURI DE PLASAMENT EPOZIT OVER
		103,77			
PD-100	31/01/2024	75,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	31/01/2024	25,0	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA
PD-100	31/01/2024	3,77	COMISION BANCAR		PD - CHELTUIELI CU SERVICIILE BANCA

Plati ianuarie 2024	
Total plati din care	34.289.821,47
constituire depoziti over night	25.053.564,31
Total	9.236.257,16