

SC SALUBRITATE 2000 SA

Date	Document	Data	Explicatie	Persoana Juridica	Plati	Total plati	Factura	Denumire tert \ jurnal
<b>Total</b>								
2021.04.01					<b>982.149,56</b>	<b>982.149,56</b>		
100					10.571,04	10.571,04		
PF-100		01/04/2021	saci polietilena	persoana juridica	785,40		8206	TODY PLAST ARGES SRL
PF-100		01/04/2021	servicii juridice	persoana juridica	2.000,0		985	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT
PF-100		01/04/2021	reparatie soft auto	persoana juridica	7.524,95		93904917	Scania Romania S.R.L.
PF-100		01/04/2021	energie termica	persoana juridica	260,69		54013	ENGIE ROMANIA S.A.
2021.04.06					3.161,0	3.161,0		
748					3.161,0			
PF-748		06/04/2021	asigurare de rasp. profesionala	persoana juridica	3.161,0		210762130	GOTHAER ASIGURARI REASIGURARI S.A.
2021.04.08					64.341,53	64.341,53		
100					258,04			
PF-100		08/04/2021	servicii TTP	persoana juridica	258,04		841	Vector Truck Management S.R.L.
82					63.523,49			
PF-82		08/04/2021	combustibil	persoana juridica	59.176,34		6421421591	Ornv Petrom Marketing S.R.L.
PF-82		08/04/2021	tipizate	persoana juridica	446,25		72380	IMFORTECH PLUS
PF-82		08/04/2021	tipizate	persoana juridica	48,79		72213	IMFORTECH PLUS
PF-82		08/04/2021	servicii medicina muncii	persoana juridica	345,0		1846	CLUBUL SANATATII SRL
PF-82		08/04/2021	materiale auxiliare	persoana juridica	663,86		2503553	New Design Composite S.R.L.
PF-82		08/04/2021	servicii reparatii	persoana juridica	696,15		5342	HIDRAULICA PNEUMATICA
PF-82		08/04/2021	asigurare casco	persoana juridica	379,0		487	Asigurarea Romaneasca Asrom Vienna Insurance
PF-82		08/04/2021	abonamente GPS	persoana juridica	445,0		1527	LUPA GPS S.R.L.
PF-82		08/04/2021	materiale auxiliare	persoana juridica	190,40		2503570	New Design Composite S.R.L.
PF-82		08/04/2021	reparatii hidraulice	persoana juridica	1.096,10		23296	SC PROFLEX SUD SRL
PF-82		08/04/2021	reparatii hidraulice	persoana juridica	36,60		23295	SC PROFLEX SUD SRL
855					560,0			
PF-855		08/04/2021	abonamente casieri	persoana juridica	560,0		32483	Publitrans 2000 S.A.
2021.04.13					358.582,07	358.582,07		

85	PF-85	13/04/2021	depozitare deseuri	persoana juridica	358.582,07		173429	Girexim Universal S.A.
	2021.04.14				350.000,0	350.000,0		
	86	PF-86	14/04/2021	depozitare deseuri	350.000,0			
	2021.04.18				350.000,0		173429	Girexim Universal S.A.
	365	PF-365	16/04/2021	servicii telefonie	3.359,94	3.359,94		
	842	PF-842	16/04/2021	servicii telefonie	1.065,22		4378086	Telekom Romania Communications S.A.
	2021.04.19				2.294,72		2569646	Telekom Romania Mobile Communications S.A.
	100	PF-100	19/04/2021	servicii telefonie	2.294,72	59.314,89		
	92	PF-92	19/04/2021	tichete masa	59.314,89			
	2021.04.21				42.212,99			
	1390	PF-1390	19/04/2021	tichete masa	17.101,90	4274124		Sodexo Pass Romania S.R.L.
	334359	PF-334359	19/04/2021	tichete cadou pass	17.101,90	5282		Sodexo Pass Romania S.R.L.
	2021.04.22				661,25	661,25		
	100	PF-100	21/04/2021	materiale auxiliare	661,25			
	334359	PF-334359	21/04/2021	materiale auxiliare	595,0	5099		SC STANDARD GP
	2021.04.22				66,25	22910		FAST TRADE AMEP SRL
	100	PF-100	22/04/2021	servicii telefonie/internet	66,25			
	PF-100	PF-100	22/04/2021	servicii telefonie/internet	79.504,44	79.504,44		
	101	PF-101	22/04/2021	servicii telefonie/internet	7.378,0			
	PF-101	PF-101	22/04/2021	auditi statutar	5.950,0	1079		CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
	PF-101	PF-101	22/04/2021	servicii tehnica de calcul/ birolica	1.428,0	38		ROMANIA OVIDIU COMPANY
	PF-101	PF-101	22/04/2021	energie electrica	363,83	2757890		Cez Vanzare S.A.
	PF-101	PF-101	22/04/2021	onorarii registru insolventia	1.195,14	5207280		Apa-canal 2000 S.A.
	PF-101	PF-101	22/04/2021	combustibil	131,40	2101394		MORAR G. GABRIELA MARIA - CABINET DE AVOCAT
	PF-101	PF-101	22/04/2021	apa plata	44.556,97	6421431014		Rcs & Rds S.A.
	PF-101	PF-101	22/04/2021	sigurari RCA	595,0	3901632		Oniv Petrom Marketing S.R.L.
	PF-101	PF-101	22/04/2021	piese auto	4.635,0	47		LA FANTANA SRL
	PF-101	PF-101	22/04/2021	piese auto	910,35	47		ALLIANTZ TIRIAC ASIGURARI
	PF-101	PF-101	22/04/2021	servicii paza	5.552,54	48		TOTAL TRUCK PARTS
	PF-101	PF-101	22/04/2021	audit intern	10.649,07	1777		TOTAL TRUCK PARTS
	PF-101	PF-101	22/04/2021	audit / lapte	1.500,0	857		SOMILU SECURITI PROTECT SRL
	2021.04.27				1.747,88	182835		BARA OTILIA Expert Contabil
	100	PF-100	27/04/2021	energie termica	47.968,40	47.968,40		Brader S.R.L.
	109	PF-109	27/04/2021	energie termica	4.494,62	14290160		ENGIE ROMANIA S.A.
					43.473,78			

PF-109	27/04/2021	servicii curierat	persoana juridica	71,0		9589	Posta Romana Ra
PF-109	27/04/2021	materiale auxiliare	persoana juridica	583,10		2176104	New Design Composite S.R.L.
PF-109	27/04/2021	lubrifianti	persoana juridica	3.004,75		156643	Robicom Auto-motor S.R.L.
PF-109	27/04/2021	servicii vulcanizare	persoana juridica	1.505,35		2368	Trans Rodi Services S.R.L.
PF-109	27/04/2021	energie electrica	persoana juridica	1.453,60		76831	SALPITFLOR GREEN SA
PF-109	27/04/2021	servicii telefonie	persoana juridica	354,40		3540163	Telekom Romania Mobile Communications S.A.
PF-109	27/04/2021	rata principal/ dobanada leasing	persoana juridica	33.472,87		37689	SCANIA CREDIT ROMANIA IFN SA
PF-109	27/04/2021	energie electrica	persoana juridica	3.028,71		2734984	Cez Vanzare S.A.
2021.04.28				3.465,00	4.685,00		
110				212,0			
PF-110	28/04/2021	tichete masa	persoana juridica	212,0		341480031	Sodexo Pass Romania S.R.L.
746				3.000,0			
PF-746	28/04/2021	servicii juridica	persoana juridica	3.000,0		987	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT
CHIT 4716;	30.04.2021	taxe timbru	persoana juridica	253,00			Primaria Pitesti
CHIT 3324,3325	28.04.2020	TAXE ORC	persoana juridica	1.220,00			Registrul Comertului