

SC SALUBRITATE 2000 SA

Data	Document	Data	Explicatie	Persoana juridica	Plati	Total plati	Factura	Denumire tert / jurnal
Total								
2021.08.03				*	1.288.806,61	1.288.806,61		
				*	500,0	500,0		
298				*	500,0			
PF-298		03/08/2021	reclama si publicitate	*	500,0		1291	CONTRA ATAC MEDIA ONLINE SRL
2021.08.04								
194								
PF-194		04/08/2021	apa plata	*	595,0		41715	LA FANTANA SRL
PF-194		04/08/2021	revizie si igienizare aparate aer conditionat	*	3.742,55		200252	Air Service Delta S.R.L.
PF-194		04/08/2021	revizie instalatii panouri solare	*	416,50		200256	Air Service Delta S.R.L.
PF-194		04/08/2021	lubrefiant	*	690,20		2178558	New Design Composite S.R.L.
PF-194		04/08/2021	rca parc auto	*	6.468,0		5681	ALLIANTZ TRIAC ASIGURARI
PF-194		04/08/2021	aer conditionat	*	2.998,80		200251	Air Service Delta S.R.L.
PF-194		04/08/2021	materiale investitii	*	53.846,64		392632	SC CRONOS SRL
PF-194		04/08/2021	servicii telefonie	*	1.076,95		1412702	Telekom Romania Mobile Communications S.A.
PF-194		04/08/2021	servicii medicale	*	48,0		586	MUNTENIA MEDICAL COMPETENCES SA
PF-194		04/08/2021	energie termica	*	27,98		11475514	ENGIE ROMANIA S.A.
PF-194		04/08/2021	revizie centrale	*	142,80		2282	CNCIR SA
PF-194		04/08/2021		*	500,0		2483	IMPULS TOP MEDIA

PF-194	04/08/2021	reclama si publicitate	.	357,0		5429	Editura Realitatea Argeseanu S.R.L.
PF-194	04/08/2021	reclama si publicitate	.	1.000,0		955	EPIT PRO ADVERTISING SRL
PF-194	04/08/2021	servicii	.	1.314,95		2485	Trans Rodi Services S.R.L.
PF-194	04/08/2021	vulcanizare	.	1.500,0		895	BARA OTILIA Expert Contabili
2021.08.05			.	560,0	560,0		
17350			.	560,0			
PF-17350	05/08/2021	abonamente casei	.	560,0		33079	Publitrans 2000 S.A.
2021.08.06			.	20,50	20,50		
35443			.	20,50			
PF-35443	06/08/2021	servicii curierat	.	20,50		20247	Posta Romana Ra
2021.08.10			.	64.454,06	64.454,06		
197			.	64.454,06			
PF-197	10/08/2021	reclama si publicitate	.	500,0		1453	SC INFO MEDIA ONLINE
PF-197	10/08/2021	mentenanta program informatic	.	2.283,28		156240	Alfa Software S.A.
PF-197	10/08/2021	servicii SSM	.	1.500,0		71	STOICA ADRIAN "INTERMEDIER" PERSOANA
PF-197	10/08/2021	servicii ITP	.	150,0		11	Vecor Truck Management S.R.L.
PF-197	10/08/2021	reclama si publicitate	.	200,0		2305	Ascendent Invest Consult S.R.L.
PF-197	10/08/2021	apa minerala	.	1.347,76		1681345	Saif S.R.L.
PF-197	10/08/2021	asigurare casco	.	247,0		1373	OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-197	10/08/2021	combustibil	.	55.980,97		6632118325	Rompetrol Downstream S.R.L.
PF-197	10/08/2021	reclama si publicitate	.	500,0		1095	INFO MEDIA BUSINESS CAN
PF-197	10/08/2021	abonamente GPS	.	445,05		1743	LUPA GPS S.R.L.
PF-197	10/08/2021	reclama si publicitate	.	1.000,0		2326	COTIDIAN TOP S.R.L.
PF-197	10/08/2021	reclama si publicitate	.	300,0		50	ARGES MEDIA PRINT & ONLINE S.R.L.
2021.08.13			.	486.322,78	486.322,78		
100			.	8,20			
PF-100	13/08/2021	servicii postale	.	8,20		20553	Posta Romana Ra
198			.	486.314,58			
PF-198	13/08/2021	depozitare deseuri	.	429.576,35		173092	Girexim Universal S.A.
PF-198	13/08/2021	combustibil	.	54.666,35		6632127490	Rompetrol Downstream S.R.L.
PF-198	13/08/2021	materiale auxiliare	.	689,72		3001028621	Clemans S.R.L.

PF-198	13/08/2021	echipament lucru	*	192,16		210700288	SAFE TIM TRADE SRL
PF-198	13/08/2021	reclama si publicitate	*	1.190,0		26919	Argesul Liber S.A.
2021.08.16			*	404.638,03	404.638,03		
199			*	404.559,80			
PF-199	16/08/2021	taxe si onorarii executare	*	919,80		2102970	MORAR G. GABRIELA MARIA - CABINET DE AVOCAT
PF-199	16/08/2021	piese auto	*	3.045,0		2942	Top Star Amb S.R.L.
PF-199	16/08/2021	depozitare deseuri	*	400.000,0		173092	Girexim Universal S.A.
PF-199	16/08/2021	reclama si publicitate	*	595,0		50125	BRIQ MEDIA SRL
39413			*	57,40			
PF-39413	16/08/2021	servicii postale	*	57,40		20665	Posta Romana Ra
40			*	20,83			
PF-40	16/08/2021	servicii curierati	*	20,83		405303	FAN COURIER EXPRESS SRL
2021.08.18			*	105.503,55	105.503,55		
200			*	105.503,55			
PF-200	18/08/2021	autoocolante reciclate	*	4.188,80		2922	Ralemaro Redral S.R.L.
PF-200	18/08/2021	materiale auxiliare	*	150,0		27883	Contact Electric Com S.R.L.
PF-200	18/08/2021	apa	*	1.384,31		5401102	Apa-canal 2000 S.A.
PF-200	18/08/2021	refacuturare energie	*	468,82		78102	SALPITFLOR GREEN SA
PF-200	18/08/2021	asistența rețea internet date	*	1.428,0		89	ROMANIA OVIDIU COMPANYY
PF-200	18/08/2021	servicii paza str obor nr 14	*	10.801,20		1916	SOIMUL SECURITII PROTECT SRL
PF-200	18/08/2021	servicii publicitate	*	500,0		278	SMEOREANU PUBLICITATE SRL
PF-200	18/08/2021	auditi intern	*	1.500,0		903	BARA OTILIA Expert Contabili
PF-200	18/08/2021	asigurare casaco	*	247,0		1533	OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-200	18/08/2021	combustibili	*	64.164,75		6632142114	Rompetrol Downstream S.R.L.
PF-200	18/08/2021	piese auto	*	1.462,87		25429	SC PROFLEX SUD SRL
PF-200	18/08/2021	antidot / lapte camera video auto	*	1.552,47		196336	Bradet S.R.L.
PF-200	18/08/2021	piese auto	*	640,0		27882	Contact Electric Com S.R.L.
PF-200	18/08/2021	piese auto	*	10.674,30		148	TOTAL TRUCK PARTS
PF-200	18/08/2021	piese auto	*	719,95		149	TOTAL TRUCK PARTS

PF-200	18/08/2021	piese auto	2.451,40	150	TOTAL TRUCK PARTS
PF-200	18/08/2021	abonament apa plata	595,0	14194419	LA FANTANA SRL
PF-200	18/08/2021	cez vanzare	216,31	6338040	Cez Vanzare S.A.
PF-200	18/08/2021	cez vanzare	2.358,37	6341539	Cez Vanzare S.A.
2021.08.19			3.000,0		
760			3.000,0		
PF-760	19/08/2021	onorariu	3.000,0	998	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT
2021.08.20			1.372,58		
208			1.372,58		
PF-208	20/08/2021	tichete masa	1.372,58	566615	Sodexo Pass Romania S.R.L.
2021.08.23			8,20		
14363			8,20		
PF-14363	23/08/2021	servicii postale	8,20	7463	Posta Romana Ra
2021.08.25			41.355,11		
212			41.355,11		
PF-212	25/08/2021	produse protocol / harte xerox	1.230,65	10280000010143 33	Metro Cash & Carry Romania S.R.L.
PF-212	25/08/2021	servicii medicale periodice	4.646,0	668	MUNTENIA MEDICAL COMPETENCES SA
PF-212	25/08/2021	asigurare casco	199,0	1354	Asigurarea Romaneasca Asilom Vienna Insurance Group S.A.
PF-212	25/08/2021	tipizate	446,25	73868	IMFORTECH PLUS
PF-212	25/08/2021	rata leasing	33.472,87	2045107	SCANIA CREDIT ROMANIA IFN SA
PF-212	25/08/2021	medicamente	1.071,0	203065	MEDIXFARM TEHNOPLUS SRL
PF-212	25/08/2021	servicii telefonie	289,34	47344176	Rcs & Rds S.A.
2021.08.31			106.346,43		
213			43.193,48		
PF-213	31/08/2021	tichete de masa	43.193,48	578319	Sodexo Pass Romania S.R.L.
214			63.152,95		
PF-214	31/08/2021	materiale auxiliare	412,34	3001029812	Clemans S.R.L.
PF-214	31/08/2021	asigurari rca parc auto	6.468,0	5750	ALLIANTZ TIRIAC ASIGURARI
PF-214	31/08/2021	lubrifianti	690,20	2179763	New Design Composite S.R.L.
PF-214	31/08/2021	materiale auxiliare / tabla neagra	273,0	394782	SC CRONOS SRL
PF-214	31/08/2021	servicii vulcanizare	1.178,10	2529	Trans Rodi Services S.R.L.

PF-214	31/08/2021	materiale investiti corp C3		14.516,03		394949	SC CRONOS SRL
PF-214	31/08/2021	materiale investiti	77,0			394947	SC CRONOS SRL
PF-214	31/08/2021	materiale investiti corp C5	32.827,58			394948	SC CRONOS SRL
PF-214	31/08/2021	piese auto	1.273,30			151	TOTAL TRUCK PARTS
PF-214	31/08/2021	apa minerala	1.347,76			1688912	Saif S.R.L
PF-214	31/08/2021	reclama si publicitate	500,0			1845	ARGESEANUL UNDERGROUND S.R.L.
PF-214	31/08/2021	energie termica	26,14			1434143	ENGIE ROMANIA S.A.
PF-214	31/08/2021	servicii telefonie	2.054,67			7316304	Telekom Romania Mobile Communications S.A.
PF-214	31/08/2021	servicii telefonie	500,0			1462	SC INFO MEDIA ONLINE
PF-214	31/08/2021	servicii telefonie	1.008,83			2932202	Telekom Romania Communications S.A.