

SC SALUBRITERM SERV SRL
CUI:43156365
ADRESA: HUEDIN, STR.HOREA, NR.1, JUD.CLUJ

REGISTRU PLATI
PERIOADA : 01.04.2025-30.04.2025

NR. CRT	NR. OP/CH	DATA PLATII	BENEFICIAR/ FURNIZOR	NAT. OBLIGATIEI DE PLATA	SUMA	CONT IBAN PLATITOR
1	1	01.04.2025	PROSAN CONSULT SRL	MEDICINA MUNCII SALARIATI	80	RO59RZBR0000060022099714
2	bf19	01.04.2025	DIAMIR SRL	BIROTICA	10	CASA
3	BF01	02.04.2025	MARTA COFETARIE SRL	ACHIZITIE MATURI PT SALUBRIZARE	75	casa
4	CH32601	08.04.2025	SUPERCOM SA	PLATA SALUBRIZARE	135.74	CASA
5	1	10.04.2025	ORAS HUEDIN	REDEVENTE SERVICIUL MATURAT CAI PUBLICE	1450.06	RO22TREZ2215069XXX002695
6	1	10.04.2025	ANRE	TAXA MODIF LICENTA CENTRALA GAZE ANL	5000.00	RO59RZBR0000060022099714
7	1	11.04.2025	ADMINISTRATORI CA	indemnizatie contract mandat	5031.00	RO59RZBR0000060022099714
8	2	11.04.2025	ADMINISTRATORI CA	indemnizatie contract mandat	117.00	RO59RZBR0000060022099714
9	3	11.04.2025	SALARIATI	SALARII	3512.00	RO59RZBR0000060022099714
10	4	11.04.2025	SALARIATI	SALARII	3083.00	RO59RZBR0000060022099714
11	5	11.04.2025	SALARIATI	SALARII	707.00	RO59RZBR0000060022099714
12	6	11.04.2025	BEJ SORTAN IOAN CALIN	poprire salariati	348.00	RO59RZBR0000060022099714
13	7	11.04.2025	SALARIATI	SALARII	7865.00	RO59RZBR0000060022099714
14	1	17.04.2025	PARADIGMA FOREST SRL	ACHIZITIE PELETI	3307.50	RO59RZBR0000060022099714
15	card	24.04.2025	ADR BUCURESTI	RECUPERARE CERTIFICAT DIGITAL SEAP	23.80	RO59RZBR0000060022099714
16	card	24.04.2025	ADR BUCURESTI	ACHIZITIE POZITII CATALOG SEAP	55.34	RO59RZBR0000060022099714
17	1	29.04.2025	PROSAN CONSULT SRL	MEDICINA MUNCII SALARIATI	80.00	RO59RZBR0000060022099714
18	2	29.04.2025	PARADIGMA FOREST SRL	ACHIZITIE PELETI	8820.00	RO59RZBR0000060022099714
19	3	29.04.2025	ELECTRICA FURNIZARE SA	plata energie electrica	466.36	RO59RZBR0000060022099714
20	4	29.04.2025	RCS & RDS SA	plata abonament internet, telefonie	249.58	RO59RZBR0000060022099714
21	1	30.04.2025	GRADIENT SRL	PLATA AUDIT STATUTAR	15470.00	RO59RZBR0000060022099714
22	BF69	30.04.2025	LUKOIL ROMANIA SRL	ALIMEN. COMBUSTIBIL	138.91	CASA
23	BF71	30.04.2025	LUKOIL ROMANIA SRL	ALIMEN. COMBUSTIBIL	61.03	CASA
24	-	30.04.2025	Raiffeisen Bank	comision lunar	125.72	RO59RZBR0000060022099714
25	-	30.04.2025	TREZORERIA HUEDIN	Comision	6.02	RO22TREZ2215069XXX002695
TOTAL:					56218.06	

CONDUCATORUL SOCIETATII,
DIRECTOR, EC. PASCA ALINA MARIA

Conducatorul compartimentului
financiar-contabil,
ec. KALLO ELIZABETH