

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

REGISTRU
PERIOADA : 01.05

NR. CRT	NR. OP/CH	DATA PLATII	BENEFICIAR/ FURNIZOR
1	OPME-1	05.05.2025	BUGETUL DE STAT
2	1	08.05.2025	PROSAN CONSULT SRL
3	1	13.05.2025	DESTINE BROKER
4	2	13.05.2025	SALARIATI
5	3	13.05.2025	SALARIATI
6	4	13.05.2025	SALARIATI
7	5	13.05.2025	SALARIATI
8	6	13.05.2025	ADMINISTRATORI CA
9	7	13.05.2025	ADMINISTRATORI CA
10	8	13.05.2025	SALARIATI
11	BF2	13.05.2025	SAREXIM SRL
12	CH345029	15.05.2025	SUPERCOM SA
13	DP17	20.05.2025	ADMINISTRATORI CA
14	CH389	30.05.2025	CONVERTH SERVICE SRL
15	-	31.05.2025	Raiffeisen Bank
16	-	31.05.2025	TREZORERIA HUEDIN

TOTAL:

CONDUCATORUL SOCIETATII,
DIRECTOR, EC. PASCA ALINA MARIA

U PLATI

.2025-31.05.2025

NAT. OBLIGATIEI DE PLATA	SUMA	CONT IBAN PLATITOR
CONTRIBUTII AFERENTE SALARII SI TVA	34068	RO22TREZ2215069XXX002695
MEDICINA MUNCII SALARIATI	80	RO59RZBR0000060022099714
RCA autoutilitara rata 1	695	RO59RZBR0000060022099714
SALARII	6336	RO59RZBR0000060022099714
SALARII	3512	RO59RZBR0000060022099714
SALARII	3083.00	RO59RZBR0000060022099714
SALARII	2201.00	RO59RZBR0000060022099714
indemnizatie contract mandat	4276.00	RO59RZBR0000060022099714
indemnizatie contract mandat	117.00	RO59RZBR0000060022099714
SALARII	2450.00	RO59RZBR0000060022099714
itp autoutilitara	200.00	casa
plata salubritate	65.97	casa
indemnizatie contract mandat	117.00	casa
MENTENANTA SI INTRETINERE SITE	892.50	CASA
comision lunar	122.66	RO59RZBR0000060022099714
Comision	5.51	RO22TREZ2215069XXX002695
	58221.64	

Conducatorul compartimentului
financiar-contabil,
ec. KALLO ELIZABETH