

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

REGISTRU
PERIOADA : 01.03

NR. CRT	NR. OP/CH	DATA PLATII	BENEFICIAR/ FURNIZOR
1	CH30270	03.03.2025	SUPERCOM SA
2	OPME-1	06.03.2025	BUGETUL DE STAT
3	pv2,pv3,pv4,pv5,pv6	07.03.2025	ASOCIATIE PROP. AVRAM IANCU
4	card	10.03.2025	INST NAT. SI DEZ. BUCURESTI
5	1	11.03.2025	HEMLOX HOME SRL
6	2	11.03.2025	NOVA POWER GAS SRL
7	4	11.03.2025	SALARIATI
8	5	11.03.2025	SALARIATI
9	3	11.03.2025	SALARIATI
10	6	11.03.2025	SALARIATI
11	1	18.03.2025	RCS&RDS SA
12	BF22	19.03.2025	MariCris Impex SRL
13	DP14	20.03.2025	ADMINISTRATORI CA
14	1	27.03.2025	BEJ MURESAN GAZDAC ADELA
15	2	27.03.2025	BEJ SORTAN IOAN CALIN
16	3	27.03.2025	ELECTRICA FURNIZARE SA
17	4	27.03.2025	ADMINISTRATORI CA
18	5	27.03.2025	COMPANIA DE APA SOMES SA
19	DP15	27.03.2025	ADMINISTRATORI CA
20	card	28.03.2025	ONRC
21	-	31.03.2025	Raiffeisen Bank
22	-	31.03.2025	TREZORERIA HUEDIN

TOTAL:

CONDUCATORUL SOCIETATII,
DIRECTOR, EC. PASCA ALINA MARIA

U PLATI

.2025-31.03.2025

NAT. OBLIGATIEI DE PLATA	SUMA	CONT IBAN PLATITOR
PLATA FACT SALUBRITATE	69.77	CASA
CONTRIBUTII AFERENTE SALARII	65784.00	RO22TREZ2215069XXX002695
COMPENSARE EN. ELECTRICA MODULE SCARI DE BLOC	1359.68	CASA
PLATA DOMNIU SITE	71.07	RO59RZBR0000060022099714
achizitie peleti	9987.50	RO59RZBR0000060022099714
plata gaze ANL	34589.64	RO59RZBR0000060022099714
SALARII	3083.00	RO59RZBR0000060022099714
SALARII	3512.00	RO59RZBR0000060022099714
SALARII	7865.00	RO59RZBR0000060022099714
SALARII	1286.00	RO59RZBR0000060022099714
plata abonament internet, telefonie	499.14	RO59RZBR0000060022099714
alimentare combustibil	99.99	CASA
indemnizatie contract mandat	117.00	CASA
poprire salariati	62.61	RO59RZBR0000060022099714
poprire salariati	1225.39	RO59RZBR0000060022099714
plata energie electrica	169.55	RO59RZBR0000060022099714
indemnizatie contract mandat	5031.00	RO59RZBR0000060022099714
plata apa-canal	105.86	RO59RZBR0000060022099714
indemnizatie contract mandat	117.00	CASA
taxa certificat constatator	30.00	RO59RZBR0000060022099714
comision lunar	124.09	RO59RZBR0000060022099714
Comision	6.00	RO22TREZ2215069XXX002695
	135195.29	

Conducatorul compartimentului
financiar-contabil,
ec. KALLO ELIZABETH