

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

REGISTRU PLATI
PERIOADA : 01.08.2026-31.08.2026

NR. CRT	NR. OP/CH	DATA PLATII	BENEFICIAR/ FURNIZOR	NAT. OBLIGATIEI DE PLATA	SUMA	CONT IBAN PLATITOR
1	BF42	04.08.2026	Lukoil Romania SRL	alimentare combustibil	500.03	casa
2	CH60641/60642	13.08.2026	Nova Power & Gas SA	plata facturi restante	5000.00	casa
3	CH60641/60642	13.08.2026	PayPoint Services SRL	comision plata facturi gaze	8.00	casa
4	BF450	15.08.2026	Mol Romania Petroleum Products SRL	alimentare combustibil	426.62	casa
5	1	17.08.2026	Saga Software SRL	Licenta program contabilitate	600.00	RO59RZBR0000060022099714
6	DP32	20.08.2026	salariati	salariu restant iunie 2026	869.00	casa
7	BF51	21.08.2026	Dimtrans Transport Marfa SRL	plata echipamente de lucru	25.00	casa
8	BF198	21.08.2026	Lukoil Romania SRL	alimentare combustibil	100.01	casa
9	BF26	24.08.2026	Dimtrans Transport Marfa SRL	plata echipamente de lucru	44.80	casa
10	CH6298560	26.08.2026	Destine Broker	asigurare rata 2	632.00	casa
11	BF172	28.08.2026	Lukoil Romania SRL	alimentare combustibil	180.02	casa
12	-	31.08.2026	Raiffeisen Bank	Comision	129.00	RO59RZBR0000060022099714
13	-	31.08.2026	TREZORERIA HUEDIN	Comision	5.00	RO22TREZ2215069XXX002695
TOTAL:					8519.48	

CONDUCATORUL SOCIETATII,

Conducatorul compartimentului
financiar-contabil,
ec. KALLO ELIZABETH