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

REGISTRU PLATI
PERIOADA : 01.10.2026-31.10.2026

NR. CRT	NR. OP/CH	DATA PLATII	BENEFICIAR/ FURNIZOR	NAT. OBLIGATIEI DE PLATA	SUMA	CONT IBAN
	CH746469	01.10.2026	Side Grup SRL	plata factura- saci menaj	147.14	cas
	280/281	01.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	5000.00	cas
	280/281	01.10.2026	PayPoint Service SRL	comision	8.00	cas
	1	02.10.2026	Bugetul de Stat	Contributii	450.00	RO59RZBR00000
	441/442	02.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	5000.00	cas
	441/442	02.10.2026	PayPoint Service SRL	comision	8.00	cas
	1	05.10.2026	Bugetul de Stat	Contributii	700.00	RO59RZBR00000
	530/531	05.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	5000.00	cas
	530/531	05.10.2026	PayPoint Service SRL	comision	8.00	cas
	1	07.10.2026	Bugetul de Stat	Contributii	4169.00	RO59RZBR00000
	751/752	08.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	5000.00	cas
	751/752	08.10.2026	PayPoint Service SRL	comision	8.00	cas
	1	09.10.2026	Bugetul de Stat	Contributii	650.00	RO59RZBR00000
	801/802	09.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	5000.00	cas
	801/802	09.10.2026	PayPoint Service SRL	comision	16.00	cas
	831	09.10.2026	Nova Power & Gas SA	plata factura deconectare	158.69	cas
	830	09.10.2026	Nova Power & Gas SA	plata factura reconectare	171.78	cas
	1	12.10.2026	Bugetul de Stat	Contributii	290.00	RO59RZBR00000
	1071/1072	14.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	5000.00	cas
	1071/1072	14.10.2026	PayPoint Service SRL	comision	8.00	cas
	1	15.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	50000.00	RO59RZBR00000
	2	15.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	660.94	RO59RZBR00000
	1	16.10.2026	Bugetul de Stat	Contributii	5236.00	RO22TREZ2215(
	1	16.10.2026	Bugetul de Stat	Contributii	5236.00	RO59RZBR00000
	1	19.10.2026	Salariati	Salarii Septembrie 2026	2981.00	RO59RZBR00000
	2	19.10.2026	Salariati	Salarii Septembrie 2026	2614.00	RO59RZBR00000
	3	19.10.2026	Salariati	Salarii Septembrie 2026	3035.00	RO59RZBR00000
	4	19.10.2026	Salariati	Salarii Septembrie 2026	2699.00	RO59RZBR00000
	5	19.10.2026	Salariati	Salarii Septembrie 2026	2699.00	RO59RZBR00000

	1519/1520/1521/1522	20.10.2026	PayPoint Service SRL	comision	16.00	cas
	1	22.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	4270.00	RO59RZBR0000(
	1	23.10.2026	Nova Power & Gas SA	plata facturi restante-gaze naturale	3953.00	RO59RZBR0000(
	CH6700	23.10.2026	Supercom SA	plata factura salubrizare	83.91	cas
	1	26.10.2026	Bugetul de Stat	Contributii	6969.00	RO59RZBR0000(
	1	27.10.2026	Electrica Furnizare SA	plata facturi restante- energie electrica	1250.00	RO59RZBR0000(
	BF162	28.10.2026	OMV Petrom Marketing SRL	alimentare combustibil	400.08	cas
	-		Raiffeisen Bank	Comision	492.14	RO59RZBR0000(
	-		TREZORERIA HUEDIN	Comision	5.51	RO22TREZ2215(
TOTAL:					**166930.13**	

CONDUCATORUL SOCIETATII,

Conducatorul compartimentului financiar-contabil,
ec. KALLO ELIZABETH