

**SITUATIA PLATILOR AFERENTE LUNII FEBRUARIE 2022**  
**CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1072	01.02.2022	61.06	20	370,96	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5013/17.01.2022)
2	1073	01.02.2022	61.06	20	1175,72	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (fact. 31790/31.01.2022)
3	1077	01.02.2022	61.06	20	8260,48	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (fact. 105983/31.12.2021)
4	2550	01.02.2022	61.06	20	540	Plata virament LOSPA DELIA- 5421 (BEJ-URI COPII XEROX)
5	1074	01.02.2022	61.06	20	34546,11	Plata virament DDD WORK CLEAN SRL (FACT 624/625/626/30.01.2022)
6	610	02.02.2022	61.06	20	-1349,82	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (RETUR OP)
7	259	07.02.2022	61.06	20	1588	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
8	1167	08.02.2022	61.06	20	1349,82	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT IAN)
9	1151	08.02.2022	61.06	20	3239,85	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT IAN)
10	1080	10.02.2022	61.06	20	412	Plata virament RCS &RDS SA - 401 (FACT 11400769/06.01.2022)
11	1142	10.02.2022	61.06	20	412	Plata virament RCS &RDS SA - 401 (FACT 17043625/08.02.2022)
12	1143	10.02.2022	61.06	20	14813,83	Plata virament ORANGE - TELEFONIE MOBILA (FACT 2952781/27.01.2021)
13	1144	10.02.2022	61.06	20	3681,09	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 2922059/27.01.2022)
14	1145	10.02.2022	61.06	20	1765,1	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 2954757/27.01.2022)
15	1146	10.02.2022	61.06	20	370,83	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5091/14.02.2022)
16	1149	10.02.2022	61.06	20	84	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 2171/)
17	1102	24.02.2022	61.06	20	10662,4	Plata virament DNS CUTII (FACT 2201897/15.02.2022)
18	1103	24.02.2022	61.06	20	83835,5	Plata virament DNS HARTIE (FACT 2202028/16.02.2022)
19	1104	24.02.2022	61.06	20	11828,6	Plata virament DNS PLICURI 2018 (FACT 2202245/18.02.2022)
20	1105	24.02.2022	61.06	20	1541,05	Plata virament ALWAYS AROUND (401) (FACT 2406/16.02.2022)
21	1133	25.02.2022	61.06	20	73321,86	Plata virament RADET BUCURESTI (FACT. 13066/10.02.2022)
22	1137	25.02.2022	61.06	20	9455,74	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT. 1534179/01.02.2022)
23	1138	25.02.2022	61.06	20	59811,22	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 1342791/26.01.2022)
24	1139	25.02.2022	61.06	20	29453	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR. 2171)
25	1134	25.02.2022	61.06	20	71675,18	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. 104155991677)
26	1135	25.02.2022	61.06	20	65991,01	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT. 10415591678/31.01.2022)
27	1136	25.02.2022	61.06	20	37640,09	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. 1041559090/31.01.2022)
28	1132	25.02.2022	61.06	20	177,73	Plata virament UM 02384 (FACT. 473/03.02.2022)

29	1139	25.02.2022	61.06	20	11541	Plata virament REBU SA - 401 (FACT 10086037/31.01.2022)				
30	1141	25.02.2022	61.06	20	8296,18	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT 220141815/14.02.2022)				
31	1148	25.02.2022	61.06	20	1588	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 2171)				
32	1140	25.02.2022	61.06	20	2318,83	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10086038/31.01.2022)				
33	1155	25.02.2022	61.06	20	1131,08	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022021/25.02.2022)				
34	1106	25.02.2022	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT 9360096440/23.02.2022)				
35	1107	25.02.2022	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT 9360096440)				
36	1108	25.02.2022	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 71370/04.02.2022)				
37	1109	25.02.2022	61.06	20	6014	Plata virament MANPREST DISTRIBUTION (FACT 33940)				
38	1110	25.02.2022	61.06	20	204	Plata virament MANPREST DISTRIBUTION (FACT 33941)				
39	1111	25.02.2022	61.06	20	19305	Plata virament ANJO WEB DESIGN SRL 401 (FACT 5007/16.02.2022)				
40	1112	25.02.2022	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1318)				
41	1113	25.02.2022	61.06	20	650	Plata virament MONITORUL OFICIAL (FACT 3577)				
42	1114	25.02.2022	61.06	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT 2498)				
43	1115	25.02.2022	61.06	20	1035,3	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31800/07.02.2022)				
44	1116	25.02.2022	61.06	20	12490,24	Plata virament PENITENCIARUL JILAVA (FACT 185/15.02.2022)				
45	1117	25.02.2022	61.06	20	5187,24	Plata virament PENITENCIARUL JILAVA (FACT 117/31.01.2022)				
46	1118	25.02.2022	61.06	20	2320,5	Plata virament TAG ADVERTISING - 401 (FACT 1707/31.01)				
47	1119	25.02.2022	61.06	20	330	Plata virament TRANSPORT AUTO FILARET (FACT 50809481/48031.01.2022)				
48	1120	25.02.2022	61.06	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 108540/01.02.2022)				
49	1121	25.02.2022	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5366/03.02.2022)				
50	1122	25.02.2022	61.06	20	3570	Plata virament ZAINEA COM SERV (FACT 6392/17.02.2022)				
51	1123	25.02.2022	61.06	20	1177,12	Plata virament CRISTALSOFT SRL (FACT 52200130/10.02.2022)				
52	1128	25.02.2022	61.06	20	247641,12	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2948/01.02.2022)				
53	1129	25.02.2022	61.06	20	19237,64	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2939/01.02.2022)				
54	1130	25.02.2022	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2946/01.02.2022)				
55	1150	25.02.2022	61.06	20	27249	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 2171)				
56	1132	25.02.2022	61.06	20	1207,18	Plata virament DDD WORK CLEAN SRL (FACT 628/30.01.2022)				
57	1124	25.02.2022	61.06	20	11867,5	Plata virament UM 02384 (FACT 472)				
58	1125	25.02.2022	61.06	20	11867,5	Plata virament UM 02384 (FACT 472)				
59	1127	25.02.2022	61.06	20	292504,25	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 472)				
60	1126	25.02.2022	61.06	20	166639,17	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 41376/31.01.2022)				
61	1154	28.02.2022	61.06	20	48590,41	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022021/25.02.2022)				
62	1152	28.02.2022	61.06	20	3511,19	Plata virament TRANSPORT AUTO FILARET (FACT 20742097/2099/2098)				
63	1153	28.02.2022	61.06	20	37157,78	Plata virament AS COMPUTER - 401 (FACT 22039/15.02.2022)				