

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE				
1	1156	02.03.2022	61.06	20	8817,9	Plata virament TAG ADVERTISING - 401 (FACT. 1784)				
2	19	03.03.2022	61.06	20	3000	Plata virament (CEC)				
3	259	14.03.2022	61.06	20	3077,25	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)				
4	22	22.03.2022	61.06	20	3000	Plata virament (CEC)				
5	1195	24.03.2022	61.06	20	100884,83	Plata virament RADET BUCURESTI (FACT. 37304/10.03.2022)				
6	1188	24.03.2022	61.06	20	33975	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3484/09.03.2022)				
7	1193	24.03.2022	61.06	20	28282,37	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 202202035/08.03.2022)				
8	1197	24.03.2022	61.06	20	109072,1	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 10475941008/)				
9	1200	24.03.2022	61.06	20	20962,93	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 1071316419)				
10	1202	24.03.2022	61.06	20	36517,38	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10514207593)				
11	1201	24.03.2022	61.06	20	34929,37	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10514207594)				
12	1198	24.03.2022	61.06	20	34876,42	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 104760789)				
13	1196	24.03.2022	61.06	20	289,5	Plata virament UM 02384 (FACT 475)				
14	1220	24.03.2022	61.06	20	151505	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 110000683523)				
15	1221	24.03.2022	61.06	20	21921,54	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 110000683399)				
16	1208	24.03.2022	61.06	20	3239,85	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT FEBR)				
17	1183	24.03.2022	61.06	20	1200,14	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 130505/28.02.2022)				
18	1194	24.03.2022	61.06	20	760,89	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022035/08.03.2022)				
19	1203	24.03.2022	61.06	20	2097,78	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10122430/28.02.2022)				
20	1204	24.03.2022	61.06	20	13103,87	Plata virament REBU SA - 401 (FACT 10122429/28.02.2022)				
21	1205	24.03.2022	61.06	20	2850,02	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 220294286)				
22	1206	24.03.2022	61.06	20	2762,12	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 220294264)				
23	1207	24.03.2022	61.06	20	1928,71	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 220294264)				
24	1189	24.03.2022	61.06	20	1827	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3484)				
25	1157	24.03.2022	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360097264/21.03.22)				
26	1184	24.03.2022	61.06	20	371,08	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.5220/15.03.2022)				
27	1185	24.03.2022	61.06	20	14815,46	Plata virament ORANGE - TELEFONIE MOBILA (FACT.6323325)				
28	1186	24.03.2022	61.06	20	4559,78	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.6323325)				

29	1187	24.03.2022	61.06	20	1766,39	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.6323325)				
30	1190	24.03.2022	61.06	20	84	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3484)				
31	1192	24.03.2022	61.06	20	412,26	Plata virament RCS &RDS SA - 401 (FACT. 22614310/08.03.2022)				
32	1159	24.03.2022	61.06	20	11271,68	Plata virament PENITENCIARUL JILAVA (FACT 292)				
33	1160	24.03.2022	61.06	20	18980,5	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31839)				
34	1161	24.03.2022	61.06	20	154686,4	Plata virament SAMA CONSUL -401 (FACT 29242)				
35	1162	24.03.2022	61.06	20	293,93	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31838)				
36	1163	24.03.2022	61.06	20	11485,4	Plata virament DDD WORK CLEAN SRL (FACT 630)				
37	1164	24.03.2022	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7166)				
38	1165	24.03.2022	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5438)				
39	1166	24.03.2022	61.06	20	7467,82	Plata virament PENITENCIARUL JILAVA (FACT 225)				
40	1167	24.03.2022	61.06	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT 2508)				
41	1168	24.03.2022	61.06	20	1177,12	Plata virament CRISTALSOFT SRL (FACT 52200130)				
42	1158	24.03.2022	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT9360097264)				
43	1209	24.03.2022	61.06	20	323,66	Plata virament TRANS SPED SRL - 401 (FACT 22406)				
44	1210	24.03.2022	61.06	20	3570	Plata virament ZAINEA COM SERV (FACT 6458)				
45	1211	24.03.2022	61.06	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 110252)				
46	1212	24.03.2022	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1337)				
47	1174	24.03.2022	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2978/01.03.2022)				
48	1199	24.03.2022	61.06	20	34112,99	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2972/01.03.2022)				
49	1173	24.03.2022	61.06	20	269879,29	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2980/01.03.2022)				
50	1191	24.03.2022	61.06	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3484)				
51	1169	24.03.2022	61.06	20	152960,59	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 41895/28.02.2022)				
52	1170	24.03.2022	61.06	20	292575,2	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 32022062)				
53	1171	24.03.2022	61.06	20	23750,36	Plata virament UM 02384 (FACT.474)				
54	1213	25.03.2022	61.06	20	856,8	Plata virament DNS HARTIE OFFSET (FACT 2202627/24.02.2022)				
55	1214	25.03.2022	61.06	20	3891,3	Plata virament DNS RECHIZITE (401) (FACT 2203153)				
56	1215	25.03.2022	61.06	20	16671,9	Plata virament DNS CUTII (FACT 2203153)				
57	1216	25.03.2022	61.06	20	880,6	Plata virament ALWAYS AROUND (401) (FACT 2447/08.03.2022)				
58	1217	25.03.2022	61.06	20	1909,95	Plata virament DNS RECHIZITE (401) (FACT 2203307)				
59	1218	25.03.2022	61.06	20	2082,5	Plata virament ALWAYS AROUND (401) (FACT 2462)				
60	1219	25.03.2022	61.06	20	654,5	Plata virament DNS REGISTRE (FACT 2202308/21.02.2022)				
61	2663	28.03.2022	61.06	20	355	Plata virament BLETJ - AJUTOR PUBLIC - 401 (CONV CEC)				
62	2662	28.03.2022	61.06	20	600	Plata virament BLETJ - AJUTOR PUBLIC - 401 (TAXA CEC)				
63	1222	30.03.2022	61.06	20	8512,37	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT.)				
64	1223	30.03.2022	61.06	20	25656,4	Plata virament SOLEXPRT COMPANY SRL (FACT 44937/24.03.2022)				
65	1224	30.03.2022	61.06	20	2465	Plata virament MANPREST DISTRIBUTION (FACT 34178/34179)				