

SITUATIA PLATILOR AFERENTE LUNII IULIE 2023
CAPITOLUL 61.06. TITLUL 20 CHELTUIELI MATERIALE

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	515	03.07.2023	61.01	20	264,76	Plata virament UM 02384 (FACT 1731476/07.06.2023)
2	483	03.07.2023	61.01	20	11905,41	Plata virament UM 02384 (FACT CHIRIE IUNIE)
3	559	03.07.2023	61.01	20	292497,8	Plata virament SEMA BUSINESS THREE SRL -401 (FACT32023260)
4	561	03.07.2023	61.01	20	101000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 51251)
5	564	03.07.2023	61.01	20	199725,6	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 51863)
6	562	03.07.2023	61.01	20	23742,68	Plata virament UM 02384 (FACT 525)
7	44	06.07.2023	61.01	20	2000	Plata virament (CEC)
8	516	06.07.2023	61.01	20	1067,02	Plata virament GROUPAMA - ASIGURARI (DECONT RCA)
9	541	11.07.2023	61.01	20	2692,71	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
10	6103	11.07.2023	61.01	20	-1067,02	Plata virament GROUPAMA - ASIGURARI (DECONT RCA)
11	516	13.07.2023	61.01	20	1067,02	Plata virament GROUPAMA - ASIGURARI (DECONT RCA)
12	48	14.07.2023	61.01	20	3000	Plata virament (CEC)
13	49	18.07.2023	61.01	20	2000	Plata virament (CEC)
14	849	20.07.2023	61.01	20	503	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
15	528	27.07.2023	61.01	20	4364,37	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 0130642/11.07.)
16	521	27.07.2023	61.01	20	135380,3	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT MAI)
17	522	27.07.2023	61.01	20	27059	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1023)
18	525	27.07.2023	61.01	20	31917	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1023)
19	529	27.07.2023	61.01	20	170558,9	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 108960820)
20	531	27.07.2023	61.01	20	537,15	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 108960820)
21	532	27.07.2023	61.01	20	39,06	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 108960820)
22	530	27.07.2023	61.01	20	14755,46	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 108720778)
23	526	27.07.2023	61.01	20	32892,5	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20233138)

24	527	27.07.2023	61.01	20	268,84	Plata virament UM 02384 (FACT 526)
25	528	27.07.2023	61.01	20	3037,36	Plata virament UNITED WASTE SOLUTIONS - 401 (FACT 1523)
26	523	27.07.2023	61.01	20	1804	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1023)
27	533	27.07.2023	61.01	20	1443,47	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 23082936)
28	534	27.07.2023	61.01	20	1586,73	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 230829862)
29	535	27.07.2023	61.01	20	1766,06	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 230829862)
30	536	27.07.2023	61.01	20	9005,04	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 230829862)
31	537	27.07.2023	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 1390045/30.06.2023)
32	539	27.07.2023	61.01	20	11249,33	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 43233)
33	540	27.07.2023	61.01	20	5038,29	Plata virament SALUBRIZARE SECTOR 5 (FACT 710200/30.06.2023)
34	541	27.07.2023	61.01	20	3753,97	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10705276/30.06.2023)
35	544	27.07.2023	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1023)
36	542	27.07.2023	61.01	20	412,12	Plata virament RCS &RDS SA - 401 (FACT 47879065)
37	544	27.07.2023	61.01	20	1218,96	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 902209973)
38	545	27.07.2023	61.01	20	1769,15	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 902209973)
39	543	27.07.2023	61.01	20	14614,29	Plata virament ORANGE - TELEFONIE MOBILA (FACT 902209973)
40	558	27.07.2023	61.01	20	57956,78	Plata virament AGRESIONE GROUP HARTIE (FACT 323336 PARTIAL)
41	564	27.07.2023	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 6350)
42	565	27.07.2023	61.01	20	4779,64	Plata virament AZAY DESIGN SRL (FACT 10024)
43	566	27.07.2023	61.01	20	4588,05	Plata virament AZAY DESIGN SRL (FACT 10030)
44	570	27.07.2023	61.01	20	1408,96	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 32399)
45	571	27.07.2023	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 5082)
46	572	27.07.2023	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7738)
47	573	27.07.2023	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 6300)
48	575	27.07.2023	61.01	20	21183,8	Plata virament PENITENCIARUL JILAVA (FACT 566)
49	576	27.07.2023	61.01	20	22448,4	Plata virament PENITENCIARUL JILAVA (FACT 630)
50	577	27.07.2023	61.01	20	291,55	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 32400)
51	517	27.07.2023	61.01	20	262656,9	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3580/)
52	518	27.07.2023	61.01	20	284067	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3619)
53	519	27.07.2023	61.01	20	100000	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (DIF FACT IUNIE)
54	520	27.07.2023	61.01	20	199345,2	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3608)
55	574	27.07.2023	61.01	20	17070,55	Plata virament TAG ADVERTISING - 401 (FACT 2790)
56	567	28.07.2023	61.01	20	4462,5	Plata virament ZAINEA COM SERV (FACT 7536)

57	568	28.07.2023	61.01	20	372,1	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5814/14.07.2023)
58	580	28.07.2023	61.01	20	624,75	Plata virament ALWAYS AROUND (401) (FACT 3451)
59	581	28.07.2023	61.01	20	2760,8	Plata virament DNS RECHIZITE (401) (FACT 2310060/19.06.2023)
60	582	28.07.2023	61.01	20	11900	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2189/19.06.2023)
61	583	28.07.2023	61.01	20	13113,8	Plata virament MAM BRICOLAJ - 401 (FACT 129696/129603)
62	584	28.07.2023	61.01	20	17493	Plata virament ALWAYS AROUND (401) (FACT 3491/27.07.2023)
63	568	28.07.2023	61.01	20	1177,27	Plata virament CRISTALSOFT SRL (FACT 52300677/20.07.2023)