

SITUATIA PLATILOR AFERENTE LUNII IUNIE 2022
CAPITOLUL 61.06. TITLUL 20 CHELTUIELI MATERIALE

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1388	06.06.2022	61.01	20	79,99	Plata virament HORNBAACH - 401 (FACT. 840356)
2	37	06.06.2022	61.01	20	1000	Plata virament (CEC)
3	1636	07.06.2022	61.01	20	1390,5	Plata virament GROUPAMA - ASIGURARI (FACT.)
4	1494	10.06.2022	61.01	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 113438/02.05.2022)
5	1426	27.06.2022	61.01	20	27562,26	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT. 10251667/12.06.2022)
6	1427	27.06.2022	61.01	20	2805,62	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 10252837)
7	1428	27.06.2022	61.01	20	257,38	Plata virament UM 02384 (FACT. 484)
8	1429	27.06.2022	61.01	20	886,56	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10813491377)
9	1430	27.06.2022	61.01	20	966,79	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10713633174)
10	1443	27.06.2022	61.01	20	89180,17	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 10253293/14.06.2022)
11	1446	27.06.2022	61.01	20	24595,43	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022078/15.06.2022)
12	1431	27.06.2022	61.01	20	4102,81	Plata virament RADET BUCURESTI (FACT. 2022078/15.06.2022)
13	2896	27.06.2022	61.01	20	-14010	Plata virament (UTILITATI TRIM I 2022)
14	1436	27.06.2022	61.01	20	12817,26	Plata virament REBU SA - 401 (FACT. 10234793/31.05.2022)
15	1437	27.06.2022	61.01	20	1917,85	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10234750/31.05.2022)
16	1439	27.06.2022	61.01	20	8530,02	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 220658600)
17	1440	27.06.2022	61.01	20	1809,23	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 220662847)
18	1441	27.06.2022	61.01	20	1553,66	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 220662632)
19	1442	27.06.2022	61.01	20	914,4	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 220662632)
20	1448	27.06.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 132087/31.05.2022)
21	1438	27.06.2022	61.01	20	3442,34	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT.MAI)
22	2898	27.06.2022	61.01	20	-1100	Plata virament (UTIITATI TRIM I)
23	1432	27.06.2022	61.01	20	14624,2	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 16547524/27.05.2022)

24	1433	27.06.2022	61.01	20	1508,51	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 16332894/27.05.2022)			
25	1434	27.06.2022	61.01	20	1764,39	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 16338117/27.05.2022)			
26	1447	27.06.2022	61.01	20	411,72	Plata virament RCS &RDS SA - 401 (FACT.39547967/08.06.2022)			
27	1435	27.06.2022	61.01	20	370,58	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5588/15.06.2022)			
28	1496	27.06.2022	61.01	20	1612	Plata virament AZERO SRL (FACT. 48695609/09.06.2022)			
29	2876	27.06.2022	61.01	20	176,71	Plata virament TRANS SPED SRL - 401 (FACT. 211269/17.06.2022)			
30	2877	27.06.2022	61.01	20	176,68	Plata virament TRANS SPED SRL - 401 (FACT. 211262/17.06.2022)			
31	2878	27.06.2022	61.01	20	23116,42	Plata virament SOLEXPERT COMPANY SRL (FACT. 45679/23.05.2022)			
32	40	27.06.2022	61.01	20	3000	Plata virament (CEC)			
33	1397	27.06.2022	61.01	20	68793,9	Plata virament DOLEXCOM HARTIE (FACT. 374/30.05.2022)			
34	1398	27.06.2022	61.01	20	70614,6	Plata virament DNS HARTIE (FACT. 2207396)			
35	1399	27.06.2022	61.01	20	654	Plata virament ALWAYS AROUND (401) (FACT.2636/03.06.2022)			
36	1400	27.06.2022	61.01	20	261,8	Plata virament ALWAYS AROUND (401) (FACT.2618)			
37	1401	27.06.2022	61.01	20	2199,12	Plata virament ALWAYS AROUND (401) (FACT.2655)			
38	1402	27.06.2022	61.01	20	14782,18	Plata virament ALWAYS AROUND (401) (FACT.2640)			
39	1403	27.06.2022	61.01	20	479,33	Plata virament ALWAYS AROUND (401) (FACT.2659)			
40	1404	27.06.2022	61.01	20	2201,5	Plata virament ALWAYS AROUND (401) (FACT.2665)			
41	1408	27.06.2022	61.01	20	3998,92	Plata virament CONTR - ALL END - 401 (FACT.24273)			
42	1410	27.06.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1421)			
43	1411	27.06.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 7278)			
44	1416	27.06.2022	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 2534)			
45	1417	27.06.2022	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 115187)			
46	1418	27.06.2022	61.01	20	14065,8	Plata virament TAG ADVERTISING - 401 (FACT.2004)			
47	1419	27.06.2022	61.01	20	18130,42	Plata virament PENITENCIARUL JILAVA (FACT.2004)			
48	1420	27.06.2022	61.01	20	6184	Plata virament MANPREST DISTRIBUTION (FACT 34507)			
49	1421	27.06.2022	61.01	20	4194	Plata virament MANPREST DISTRIBUTION (FACT 34509)			
50	1422	27.06.2022	61.01	20	948	Plata virament MANPREST DISTRIBUTION (FACT 34510)			
51	41	27.06.2022	61.01	20	3000	Plata virament (CEC)			
52	1407	27.06.2022	61.01	20	22738,41	Plata virament NIRVA DESIGN - 401 (FACT. 16/20.06.2022)			
53	1409	27.06.2022	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT.3074/02.06.2022)			
54	1423	27.06.2022	61.01	20	12010,67	Plata virament CLEAN PREST ACTIV - 401 (FACT.3063/20.05.2022)			
55	1424	27.06.2022	61.01	20	40890,01	Plata virament CLEAN PREST ACTIV - 401 (FACT.3062/20.05.2022)			
56	1444	27.06.2022	61.01	20	21324,8	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.3097/20.05.2022)			

57	1445	27.06.2022	61.01	20	24223,64	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.3098/20.05.2022)				
58	2899	27.06.2022	61.01	20	-6934	Plata virament (UTILITATI TRIM I)				
59	1405	27.06.2022	61.01	20	1899,54	Plata virament DDD WORK CLEAN SRL (FACT 649/04.06.2022)				
60	1406	27.06.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT 6690/21.06.2022)				
61	1425	27.06.2022	61.01	20	1177,05	Plata virament CRISTALSOFT SRL (FACT 52200635/09.06.2022)				
62	1412	27.06.2022	61.01	20	23720,6	Plata virament UM 02384 (FACT483/06.06.2022)				
63	1414	27.06.2022	61.01	20	292514,8	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32022143/06.06.2022)				
64	1415	27.06.2022	61.01	20	139462,5	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 43699/31.05.2022)				
65	259	27.06.2022	61.01	20	1856,45	Plata virament GROUPAMA - ASIGURARI (ASIG RCA)				
66	1449	28.06.2022	61.01	20	3879,75	Plata virament GROUPAMA - ASIGURARI (CEC)				
67	421	28.06.2022	61.01	20	3000	Plata virament (CEC)				
68	1519	28.06.2022	61.01	20	973	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)				
69	6103	30.06.2022	61.01	20	-258760	Plata virament CLEAN PREST ACTIV - CURATENIE (RETUR OP)				