

**SITUATIA PLATILOR AFERENTE LUNII
DECEMBRIE 2022
CAPITOLUL 61.01 TITLUL 20 CHELTUIELI
MATERIALE**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE				
1	2669	06.12.2022	61.01	20	6515,25	Plata virament ALWAYS AROUND (401) (FACT. 3013/29.11.2022)				
2	1436	06.12.2022	61.01	20	401,1	Plata virament RCS &RDS SA - 401 (FACT 68485417/08.11.2022)				
3	1824	06.12.2022	61.01	20	48,23	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 107142275343/31.10.2022)				
4	1833	08.12.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT134965/31.10.2022)				
5	1834	08.12.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT135504/31.10.2022)				
6	1835	08.12.2022	61.01	20	12007,72	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 61868/12.10.2022)				
7	1836	08.12.2022	61.01	20	1449,34	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 1313/12.10.2022)				
8	1839	08.12.2022	61.01	20	2268,95	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 22131507/)				
9	1841	08.12.2022	61.01	20	7019,95	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 221317507/07.11.2022)				
10	1843	08.12.2022	61.01	20	2438,79	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10430573/31.10.2022)				
11	1842	08.12.2022	61.01	20	1464,49	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 221317746/07.11.2022)				
12	1840	08.12.2022	61.01	20	1807,34	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 221317735/07.11.2022)				
13	1838	08.12.2022	61.01	20	6408,7	Plata virament SALUBRIZARE SECTOR 5 (FACT 523944/30.11.2022)				
14	1837	08.12.2022	61.01	20	6105,17	Plata virament SALUBRIZARE SECTOR 5 (FACT 497597/31.10.2022)				
15	1854	16.12.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT. 7023/23.11.2022)				
16	1855	16.12.2022	61.01	20	1176,15	Plata virament CRISTALSOFT SRL (FACT. 52201375/21.11.2022)				
17	1921	16.12.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT.7088/12.12.2022)				
18	1850	16.12.2022	61.01	20	23453,78	Plata virament UM 02384 (FACT 501)				
19	1853	16.12.2022	61.01	20	189706,2	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 47021/31.10.2022)				
20	1852	16.12.2022	61.01	20	290570,7	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 3202231/01.11.2022)				
21	1857	16.12.2022	61.01	20	5091,5	Plata virament GROUPAMA - ASIGURARI (RATA CASCO)				
22	1886	16.12.2022	61.01	20	348520,4	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 324701/01.11.2022)				
23	1517	16.12.2022	61.01	20	30612	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 15852/02.11.2022)				
24	1885	16.12.2022	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. NOV)				
25	1848	16.12.2022	61.01	20	954	Plata virament AZERO SRL (FACT. 67979/09.11.2022)				
26	1849	16.12.2022	61.01	20	6175,46	Plata virament TRANSPORT AUTO FILARET (FACT. OCT)				

27	1856	16.12.2022	61.01	20	30171,15	Plata virament PENITENCIARUL JILAVA (FACT. 1167/29.11.2022)				
28	1858	16.12.2022	61.01	20	1538,67	Plata virament FABRICA DE PERSONALIZARI - 401 (FACT. 386)				
29	1860	16.12.2022	61.01	20	52,12	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360104951/14.11.2022)				
30	1861	16.12.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 7453/07.11.2022)				
31	1862	16.12.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1379/)				
32	1863	16.12.2022	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 2588/31.10.2022)				
33	1864	16.12.2022	61.01	20	52,12	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360104950)				
34	1866	16.12.2022	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.5909/07.11.2022)				
35	1867	16.12.2022	61.01	20	8208	Plata virament MANPREST DISTRIBUTION (FACT.35409)				
36	1894	16.12.2022	61.01	20	44696,4	Plata virament DNS HARTIE (FACT2218324/01.11.2022)				
37	1895	16.12.2022	61.01	20	81217,5	Plata virament DOLEXCOM HARTIE (FACT 923/02.11.2022)				
38	1896	16.12.2022	61.01	20	896,78	Plata virament JUST TOP OFFICE SRL (FACT 2111123/31.10.2022)				
39	1897	16.12.2022	61.01	20	42840	Plata virament ROMPRINT RECHIZITE (FACT 43701/43702)				
40	1898	16.12.2022	61.01	20	11709,6	Plata virament DNS CUTII (FACT 2219440)				
41	1899	16.12.2022	61.01	20	11911,9	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2058)				
42	1900	16.12.2022	61.01	20	12994,8	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2051)				
43	1901	16.12.2022	61.01	20	15648,5	Plata virament TRIMA BIOTICA & PAPETARIE SRL - 401 (FACT 41851)				
44	1902	16.12.2022	61.01	20	25778,97	Plata virament ALWAYS AROUND (401) (FACT 2978)				
45	1904	16.12.2022	61.01	20	8121,75	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2062)				
46	1903	16.12.2022	61.01	20	8121,75	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2063)				
47	1905	16.12.2022	61.01	20	27013	Plata virament ALWAYS AROUND (401) (FACT 2979)				
48	1906	16.12.2022	61.01	20	4965	Plata virament CONTR - ALL END - 401 (FACT 25953)				
49	1910	16.12.2022	61.01	20	104,24	Plata virament OMV PETROM MARKETING - 401 (FACT 9360105913)				
50	1920	16.12.2022	61.01	20	302893,9	Plata virament SAMA CONSUL -401 (FACT 91263)				
51	1870	16.12.2022	61.01	20	90	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 15852)				
52	1881	16.12.2022	61.01	20	368,35	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6238/1011.2022)				
53	1882	16.12.2022	61.01	20	4013,09	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 3313868/27.10.2022)				
54	1883	16.12.2022	61.01	20	1741,92	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 3313868/27.10.2022)				
55	1859	16.12.2022	61.01	20	18750	Plata virament OMV PETROM MARKETING - 401 (FACT 9360104951)				
56	1865	16.12.2022	61.01	20	18750	Plata virament OMV PETROM MARKETING - 401 (FACT 9360104950)				
57	1909	16.12.2022	61.01	20	37500	Plata virament OMV PETROM MARKETING - 401 (FACT 9360105913)				
58	1845	16.12.2022	61.01	20	3665,08	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT OCT)				
59	1844	16.12.2022	61.01	20	3239,85	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT NOV)				

60	1869	16.12.2022	61.01	20	1761	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 15852/02.11.2022)				
61	1880	16.12.2022	61.01	20	1356,66	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022179/17.11.2022)				
62	1868	16.12.2022	61.01	20	12	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 15852)				
63	1871	16.12.2022	61.01	20	97265	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 16171/08.11.2022)				
64	1872	16.12.2022	61.01	20	20220,33	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10515458480)				
65	1873	16.12.2022	61.01	20	12473,65	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10515458480)				
66	1874	16.12.2022	61.01	20	10208,25	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10714398437)				
67	1875	16.12.2022	61.01	20	34725,46	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 18172466/25.11.2022)				
68	1876	16.12.2022	61.01	20	22023,68	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 18170430/25.11.2022)				
69	1877	16.12.2022	61.01	20	290795,1	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 181769453/25.11.2022)				
70	1878	16.12.2022	61.01	20	608,7	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 17939839/18.11.2022)				
71	1879	16.12.2022	61.01	20	53154,42	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022179)				
72	1908	16.12.2022	61.01	20	29000	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (DIF FACT 17916420/11.11.2022)				
73	1887	19.12.2022	61.01	20	60861,25	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3207/3241/31.10.2022)				
74	85	19.12.2022	61.01	20	3000	Plata virament (CEC)				
75	1884	19.12.2022	61.01	20	14455,3	Plata virament ORANGE - TELEFONIE MOBILA (FACT 33116343/27.10.2022)				
76	3186	20.12.2022	61.01	20	-4798	Plata virament (UTILITATI TRIM II)				
77	3387	20.12.2022	61.01	20	-996	Plata virament (UTILITATI TRIM II)				
78	1938	20.12.2022	61.01	20	1493,79	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 221447022)				
79	1923	20.12.2022	61.01	20	1769,87	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 221447248)				
80	1924	20.12.2022	61.01	20	1498,82	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 221447259)				
81	1925	20.12.2022	61.01	20	8405,98	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 221443027)				
82	1927	20.12.2022	61.01	20	3769,22	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 036208879/27.11.2022)				
83	1928	20.12.2022	61.01	20	1758,25	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 036491892/27.11.2022)				
84	1926	20.12.2022	61.01	20	14573,97	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 036222399)				
85	86	20.12.2022	61.01	20	3000	Plata virament (CEC)				
86	1930	20.12.2022	61.01	20	13099,52	Plata virament PENITENCIARUL JILAVA (FACT. 1096/31.10.2022)				
87	1931	20.12.2022	61.01	20	16493,4	Plata virament TAG ADVERTISING - 401 (FACT. 2285/31.10.2022)				
88	3388	20.12.2022	61.01	20	-7686	Plata virament (UTILITATI TRIM II)				
89	1937	20.12.2022	61.01	20	5091,5	Plata virament GROUPAMA - ASIGURARI (RATA CASCO)				
90	1929	20.12.2022	61.01	20	1170,63	Plata virament CRISTALSOFT SRL (FACT 52201477)				
91	610	21.12.2022	61.01	20	-11726,9	Plata virament UM 02384 (RETUR OP)				
92	1939	22.12.2022	61.01	20	1176,36	Plata virament CRISTALSOFT SRL (FACT 5220116/27.09.2022)				

93	1850	23.12.2022	61.01	20	11726,89	Plata virament UM 02384 (DIF FACT)						
94	610	23.12.2022	61.01	20	-16493,4	Plata virament TAG ADVERTISING - 401 (RETUR OP)						
95	1931	27.12.2022	61.01	20	16493,4	Plata virament TAG ADVERTISING - 401 (FACT 2285/31.10.2022)						
96	1964	28.12.2022	61.01	20	257,26	Plata virament UM 02384 (FACT. 505)						
97	1965	28.12.2022	61.01	20	123000	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (PARTIAL FACT 118169466/25.11.2022)						
98	1963	28.12.2022	61.01	20	368,73	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6418)						
99	1964	28.12.2022	61.01	20	407,1	Plata virament RCS &RDS SA - 401 (FACT 68485417)						
100	1441	28.12.2022	61.01	20	67195,09	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3321/3281)						
101	3280	28.12.2022	61.01	20	81292,04	Plata virament ENERGETICA SERVICII - 401 (FACT 435/23.12.2022)						
102	1967	28.12.2022	61.01	20	23607,82	Plata virament UM 02384 (FACT504)						
103	2614	29.12.2022	61.01	20	-2768,25	Plata virament (DEPUNERE SOLD CASA)						
104	3464	29.12.2022	61.01	20	27963,81	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3324/27.12.2022)						
105	3465	29.12.2022	61.01	20	20706	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3325/27.12.2022)						
106		30.12.2022	61.01	20	0	Nota contabila (ANEXA 8 INCHIDEREA CONTULUI)						