

SITUATIA PLATILOR AFERENTE LUNII MAI 2023
CAPITOLUL 61.01 TITLUL 20 CHELTUIELI
MATERIALE

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	510	03.05.2023	61.01	20	5312,38	Plata virament SALUBRIZARE SECTOR 5 (FACT. 629964/31.03.2023)
2	511	03.05.2023	61.01	20	583,1	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT.32311/13.04.2023)
3	512	04.05.2023	61.01	20	1595	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 14007/DE/30.09.2022)
4	513	04.05.2023	61.01	20	80	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 14007/DE/30.09.2022)
5	99	08.05.2023	61.01	20	213429,42	Plata virament SAMA CONSUL -401 (FACT.MARTIE 2023)
6	355	10.05.2023	61.01	20	1771	Plata virament GROUPAMA - ASIGURARI (CASCO B-50-WTB)
7	354	10.05.2023	61.01	20	31478,82	Plata virament PODNET CONSULTING SRL (FACT.21629570/08.05.2023)
8	33	12.05.2023	61.01	20	1000	Plata virament TRIBUNALUL BUCURESTI (CHELT. MATERIALE 2023)
9	528	12.05.2023	61.01	20	112	Plata virament BEJ BOAMBES VIOREL-401 (CH.XEROXARE DOS.6830/301/2023)
10	356	22.05.2023	61.01	20	4986,1	Plata virament AZAY DESIGN SRL (FACT.18/12.05.2023)
11	357	22.05.2023	61.01	20	9981,72	Plata virament AZAY DESIGN SRL (FACT.19/19.05.2023)
12	534	22.05.2023	61.01	20	1086	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
13	546	22.05.2023	61.01	20	221,99	Plata virament BEJA STERCA SI SANDU - 401 (CHELT.XEROX DOS.6855/302/2023)
14	545	22.05.2023	61.01	20	400	Plata virament AUTO SPACE SRL (FACT.181/17.05.2023)
15	35	24.05.2023	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT.MATERIALE 2023)
16	406	25.05.2023	61.01	20	105302,09	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT.0085966/11.05.2023)
17	386	25.05.2023	61.01	20	26495,68	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT.2023093/18.05.2023)
18	388	25.05.2023	61.01	20	25398	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 7173/CE/03.05.2023)
19	392	25.05.2023	61.01	20	268,85	Plata virament UM 02384 (FACT. 522/04.05.2023)
20	393	25.05.2023	61.01	20	129500,74	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 5015236/07.04.2023)
21	394	25.05.2023	61.01	20	434,51	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT. 4257636/01.04.2023)
22	395	25.05.2023	61.01	20	128655,76	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 7146383/17.05.2023)
23	396	25.05.2023	61.01	20	6968,31	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10615630870/30.04.2023)
24	397	25.05.2023	61.01	20	18862,8	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT. 10516125765/30.04.2023)
25	398	25.05.2023	61.01	20	16498,95	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10516125766/30.04.2023)
26	399	25.05.2023	61.01	20	61012,7	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT. 05873094/04.05.2023)
27	415	25.05.2023	61.01	20	11892,81	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT. 18281/13.03.2023)
28	387	25.05.2023	61.01	20	1277,6	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2023093/18.05.2023)
29	389	25.05.2023	61.01	20	2125	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 7173/CE/03.05.2023)
30	400	25.05.2023	61.01	20	1288,51	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT.230557181/10.05.2023)
31	402	25.05.2023	61.01	20	1797,24	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT.230557396/10.05.2023)
32	404	25.05.2023	61.01	20	4519,62	Plata virament SALUBRIZARE SECTOR 5 (FACT.656621/30.04.2023)
33	413	25.05.2023	61.01	20	2108,87	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT.10662875/30.04.2023)
34	414	25.05.2023	61.01	20	14788,45	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT.24601/20.04.2023)
35	412	25.05.2023	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT.137942/28.04.2023)
36	403	25.05.2023	61.01	20	8018,34	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT.230553007/09.05.2023)
37	401	25.05.2023	61.01	20	1771,15	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT.230557407/10.05.2023)
38	3647	25.05.2023	61.01	20	-993	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (PLATA ERONATA)
39	385	25.05.2023	61.01	20	369,99	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.5512/15.05.2023)
40	390	25.05.2023	61.01	20	48	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 7173/CE/03.05.2023)

41	410	25.05.2023	61.01	20	1763,63	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.13011155/27.04.2023)
42	411	25.05.2023	61.01	20	3948,41	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.012983111/27.04.2023)
43	409	25.05.2023	61.01	20	14605,08	Plata virament ORANGE - TELEFONIE MOBILA (FACT.012970511/27.04.2023)
44	586	25.05.2023	61.01	20	4350	Plata virament SODEXO PASS ROMANIA SRL-401 (FACT. PROF.5055566/24.05.2023)
45	372	25.05.2023	61.01	20	588,18	Plata virament TRANSPORT AUTO FILARET (FACT. 20747355/23.05.2023)
46	373	25.05.2023	61.01	20	9567,65	Plata virament TRANSPORT AUTO FILARET (FACT. 20747330/20747332/22.05.2023)
47	374	25.05.2023	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 5057/28.04.2023)
48	377	25.05.2023	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1514/10.05.2023)
49	379	25.05.2023	61.01	20	18992,4	Plata virament PENITENCIARUL JILAVA (FACT. 410/15.05.2023)
50	405	25.05.2023	61.01	20	443,66	Plata virament TRANS SPED SRL - 401 (FACT. PROF.48451/24.05.2023)
51	416	25.05.2023	61.01	20	10000	Plata virament SAMA CONSUL -401 (DIF.FACT.MARTIE 2023)
52	388	25.05.2023	61.01	20	22085,8	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT.3513/28.04.2023)
53	380	25.05.2023	61.01	20	16172,1	Plata virament TAG ADVERTISING - 401 (FACT.2660/28.04.2023)
54	378	25.05.2023	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.6243/08.05.2023)
55	375	25.05.2023	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.134433/02.05.2023)
56	376	25.05.2023	61.01	20	16293,58	Plata virament PENITENCIARUL JILAVA (FACT.361/28.04.2023)
57	367	25.05.2023	61.01	20	5236	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT.3494/05.04.2023)
58	368	25.05.2023	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.3529 3530 3531 3532 3533 3534 3535/02.05.2023)
59	369	25.05.2023	61.01	20	284066,96	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT.3528/02.05.2023)
60	391	25.05.2023	61.01	20	31917	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 7173/CE/03.05.2023)
61	514	25.05.2023	61.01	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 14007/DE/30.09.2022)
62	381	25.05.2023	61.01	20	204412,21	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT.50644/30.04.2023)
63	382	25.05.2023	61.01	20	11829,35	Plata virament UM 02384 (FACT.521/04.05.2023)
64	383	25.05.2023	61.01	20	11829,35	Plata virament UM 02384 (FACT.521/04.05.2023)
65	384	25.05.2023	61.01	20	291824,26	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023177/02.05.2023)
66	407	25.05.2023	61.01	20	493,99	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023175/28.04.2023)
67	370	25.05.2023	61.01	20	1184,84	Plata virament CRISTALSOFT SRL (FACT.52300477/22.05.2023)
68	371	25.05.2023	61.01	20	4462,5	Plata virament ZAINEA COM SERV (FACT.7408/22.05.2023)
69	435	26.05.2023	61.01	20	413,36	Plata virament RCS &RDS SA - 401 (FACT.23/13947612/25.05.2023)
70	417	26.05.2023	61.01	20	1316,74	Plata virament DNS RECHIZITE (401) (FACT.2307839/12.05.2023)
71	419	26.05.2023	61.01	20	466,48	Plata virament ALWAYS AROUND (401) (FACT.3359/15.05.2023)
72	421	26.05.2023	61.01	20	1808,8	Plata virament ALWAYS AROUND (401) (FACT.3363/16.05.2023)
73	423	26.05.2023	61.01	20	12761,26	Plata virament ALWAYS AROUND (401) (FACT.3368/17.05.2023)
74	425	26.05.2023	61.01	20	999,6	Plata virament JUST TOP OFFICE SRL (FACT.212628/15.05.2023)
75	429	26.05.2023	61.01	20	382525,5	Plata virament AGRESIONE GROUP HARTIE (FACT.3233149/18.05.2023)
76	431	26.05.2023	61.01	20	1655,77	Plata virament DNS RECHIZITE (401) (FACT.2307141/03.05.2023)
77	434	26.05.2023	61.01	20	1655,77	Plata virament DNS RECHIZITE (401) (FACT.2307600/09.05.2023)
78	433	26.05.2023	61.01	20	589,05	Plata virament ALWAYS AROUND (401) (FACT.3320/25.04.2023)
79	432	26.05.2023	61.01	20	446,25	Plata virament ALWAYS AROUND (401) (FACT.3317/25.04.2023)
80	430	26.05.2023	61.01	20	458,15	Plata virament NEDEA PRINT SRL - 401 (FACT.2166/05.05.2023)
81	428	26.05.2023	61.01	20	4074,56	Plata virament NEDEA PRINT REGISTRE (FACT.2170/03.05.2023)
82	426	26.05.2023	61.01	20	1655,77	Plata virament DNS RECHIZITE (401) (FACT.2307142/03.05.2023)
83	424	26.05.2023	61.01	20	3498,6	Plata virament TRIMA RECHIZITE (FACT.44336/17.05.2023)
84	422	26.05.2023	61.01	20	7958,72	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2171/05.05.2023)
85	420	26.05.2023	61.01	20	689,49	Plata virament ALWAYS AROUND (401) (FACT.3369/18.05.2023)
86	418	26.05.2023	61.01	20	10620,45	Plata virament ALWAYS AROUND (401) (FACT.3360/15.05.2023)
87	421	26.05.2023	61.01	20	2817,16	Plata virament ALWAYS AROUND (401) (FACT.3358/15.05.2023)
88	438	29.05.2023	61.01	20	104,24	Plata virament OMV PETROM MARKETING - 401 (FACT.PROF.9360110386/29.05.2023)

89	437	29.05.2023	61.01	20	37500	Plata virament OMV PETROM MARKETING - 401 (FACT.PROF.9360110386/29.05.2023)
90	6103	29.05.2023	61.01	20	-2108,87	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (PLATA ERONATA)
91	6103	29.05.2023	61.01	20	-4519,62	Plata virament SALUBRIZARE SECTOR 5 (PLATA ERONATA)
92	439	30.05.2023	61.01	20	712,22	Plata virament CONTR - ALL END - 401 (FACT.27758/29.05.2023)
93	440	30.05.2023	61.01	20	2500,97	Plata virament CONTR - ALL END - 401 (FACT.27759/29.05.2023)
94	6103	30.05.2023	61.01	20	-382525,5	Plata virament AGRESIONE GROUP HARTIE (PLATA ERONATA)
95	404	31.05.2023	61.01	20	4519,62	Plata virament SALUBRIZARE SECTOR 5 (FACT.656621/30.04.2023)
96	413	31.05.2023	61.01	20	2108,87	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT.10662875/30.04.2023)