

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	3015	06.09.2022	61.01	20	1040	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR MORARU,NUTA,PLESIU,BRATU)
2	53	08.09.2022	61.01	20	3000	Plata virament (cec)
3	1580	14.09.2022	61.01	20	1745,98	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 220923869/09.08.2022)
4	3022	19.09.2022	61.01	20	-1190	Plata virament (UTILITATI TRIM II)
5	3023	19.09.2022	61.01	20	-7686	Plata virament (UTILITATI TRIM II)
6	259	19.09.2022	61.01	20	5091,5	Plata virament GROUPAMA - ASIGURARI (CASCO)
7	3021	20.09.2022	61.01	20	-10199	Plata virament (UTILITATI TRIM II)
8	56	22.09.2022	61.01	20	3000	Plata virament (cec)
9	2496	23.09.2022	61.01	20	791,68	Plata virament TRANS SPED SRL - 401 (FACT SEPT)
10	1641	27.09.2022	61.01	20	287401,33	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 320022249/01.09.2022)
11	1629	27.09.2022	61.01	20	111760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3180/01.09.2022)
12	1628	27.09.2022	61.01	20	109059,93	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3193/01.09.2022)
13	1630	27.09.2022	61.01	20	51302,46	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3137/01.09.2022)
14	1631	27.09.2022	61.01	20	48526,47	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3138/01.09.2022)
15	1636	27.09.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1353/09.09.2022)
16	1640	27.09.2022	61.01	20	16145,92	Plata virament PENITENCIARUL JILAVA (FACT 944/15.09.2022)
17	1639	27.09.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7391/06.09.2022)
18	1627	27.09.2022	61.01	20	24045,45	Plata virament SALUBRIZARE SECTOR 5 (FACT 445229/31.08.2022)
19	1633	27.09.2022	61.01	20	291,55	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 32015/31.08.2022)
20	1635	27.09.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7391/)
21	1634	27.09.2022	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 2562/)
22	1632	27.09.2022	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5791)
23	1623	27.09.2022	61.01	20	1,42	Plata virament TRANS SPED SRL - 401 (FACT 217644/23)
24	1638	27.09.2022	61.01	20	2321,4	Plata virament NIRVA DESIGN - 401 (FACT 23/20.09.2022)
25	1637	27.09.2022	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 119908/01.09.2022)
26	1624	27.09.2022	61.01	20	816,14	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT. 150006093)

27	1625	27.09.2022	61.01	20	816,26	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT. 5032066/16.09.2022)					
28	1651	27.09.2022	61.01	20	34573,96	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022137)					
29	1653	27.09.2022	61.01	20	257,41	Plata virament UM 02384 (FACT. 496)					
30	1654	27.09.2022	61.01	20	4,01	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT. 10614591189/31.08.2022)					
31	1655	27.09.2022	61.01	20	43287,9	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 14596069)					
32	1656	27.09.2022	61.01	20	190944,26	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 13759039/26.08.2022)					
33	1657	27.09.2022	61.01	20	2,01	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 15015948)					
34	1626	27.09.2022	61.01	20	5378,6	Plata virament SALUBRIZARE SECTOR 5 (FACT. 445229/31.08.2022)					
35	1663	27.09.2022	61.01	20	3644,83	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT. AUG)					
36	1648	27.09.2022	61.01	20	1600	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 12259)					
37	1658	27.09.2022	61.01	20	1676,03	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 221054717/08.09.2022)					
38	1660	27.09.2022	61.01	20	7914,36	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 221050466)					
39	1662	27.09.2022	61.01	20	539,21	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 103553225)					
40	1665	27.09.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 133850)					
41	1664	27.09.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 133266)					
42	1661	27.09.2022	61.01	20	430,92	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10351142)					
43	1659	27.09.2022	61.01	20	1435,2	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 221054706)					
44	1652	27.09.2022	61.01	20	1498,82	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022137)					
45	1642	28.09.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT. 6891/22.09.2022)					
46	1644	28.09.2022	61.01	20	182207,09	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 45908/31.08.2022)					
47	1646	28.09.2022	61.01	20	23138,96	Plata virament UM 02384 (FACT. 495/06.09.2022)					
48	1650	28.09.2022	61.01	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 12259/31.08.2022)					
49	1645	28.09.2022	61.01	20	17868,48	Plata virament PENITENCIARUL JILAVA (FACT 887/31.08.2022)					
50	1671	28.09.2022	61.01	20	2189,6	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT2009)					
51	1672	28.09.2022	61.01	20	4760	Plata virament DNS COLI ANTET (FACT 2213580/26.08.2022)					
52	1673	28.09.2022	61.01	20	133,28	Plata virament DNS RECHIZITE (401) (FACT 2213899)					
53	1674	28.09.2022	61.01	20	3320,1	Plata virament DNS RECHIZITE (401) (FACT 2213934)					
54	1675	28.09.2022	61.01	20	5117	Plata virament DNS CUTII (FACT 2214086/05.09.2022)					
55	1676	28.09.2022	61.01	20	1624,35	Plata virament BEST IT-SERV SRL (FACT 20220445/09.09.2022)					
56	1649	28.09.2022	61.01	20	82	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1159)					
57	1666	28.09.2022	61.01	20	401,64	Plata virament RCS &RDS SA - 401 (FACT. 56812284/06.09.2022)					
58	1667	28.09.2022	61.01	20	363,79	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5980/08.09.2022)					
59	1668	28.09.2022	61.01	20	14405,5	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 26292389/27.08.2022)					

60	1669	28.09.2022	61.01	20	1253,15	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 26542865)				
61	1670	28.09.2022	61.01	20	1739,83	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 26294472)				
62	1643	29.09.2022	61.01	20	1159,87	Plata virament CRISTALSOFT SRL (FACT.522000997/29.08.2022)				
63	1746	29.09.2022	61.01	20	16414,53	Plata virament GROUPAMA - ASIGURARI (RCA)				
64	6103	30.09.2022	61.01	20	-1498,82	Plata virament SEMA BUSINESS THREE - UTILITATI (RETUR OP)				