

**SITUATIA PLATILOR AFERENTE LUNII MAI 2022**  
**CAPITOLUL 61.06. TITLUL 20 CHELTUIELI DE PERSONAL**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE			
1	1304	02.05.2022	61.01	20	37400	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360098574/573)			
2	1305	03.05.2022	61.01	20	176,76	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360098574/573)			
3	1306	03.05.2022	61.01	20	863,49	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT. 22038965/2022)			
4	1309	03.05.2022	61.01	20	8768,86	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 220405954/)			
5	1308	03.05.2022	61.01	20	2796	Plata virament CONTR - ALL END - 401 (FACT. 23709)			
6	1309	03.05.2022	61.01	20	160649,9	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 001)			
7	1311	03.05.2022	61.01	20	9401	Plata virament CERTSIGN - 401 (FACT. 2245032350/28.04.2022)			
8	1307	03.05.2022	61.01	20	66310,55	Plata virament SMART PLUMBING - 401 (FACT. 137/29.04.2022)			
9	1313	04.05.2022	61.01	20	174029,2	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 107740860/02.05.2022)			
10	1612	09.05.2022	61.01	20	1393,67	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 220405456/14.04.2022)			
11	1301	09.05.2022	61.01	20	28222,04	Plata virament SOLEXPRT COMPANY SRL (FACT. 45012/45343)			
12	259	11.05.2022	61.01	20	5454,37	Plata virament GROUPAMA - ASIGURARI (RATA CASCO)			
13	2761	20.05.2022	61.01	20	715	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)			
14	1384	23.05.2022	61.01	20	4284	Plata virament ALWAYS AROUND (401) (FACT. 2586/11.05.2022)			
15	1359	23.05.2022	61.01	20	13480,68	Plata virament RADET BUCURESTI (fact 8466/10.05.2022)			
16	1360	23.05.2022	61.01	20	16545,33	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT. 10416100321)			
17	1361	23.05.2022	61.01	20	6683,69	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. 10713490301)			
18	1362	23.05.2022	61.01	20	10797,05	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. 10416100320)			
19	1348	23.05.2022	61.01	20	23491,98	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022063)			
20	1350	23.05.2022	61.01	20	79826	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6791/09.05.2022)			
21	1358	23.05.2022	61.01	20	257,89	Plata virament UM 02384 (FACT. 482/02.05.2022)			
22	1363	23.05.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 131511/02.04.2022)			
23	1368	23.05.2022	61.01	20	11072,28	Plata virament REBU SA - 401 (FACT. 10197920/30.04.2022)			

24	1369	23.05.2022	61.01	20	1741,64	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10197921/30.04.2022)				
25	1351	23.05.2022	61.01	20	1823	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6791/09.05.2021)				
26	1350	23.05.2022	61.01	20	862,35	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT. 220527949/21.05.2022)				
27	1357	23.05.2022	61.01	20	1547,33	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 220529008/21.05.2022)				
28	1356	23.05.2022	61.01	20	1407,3	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT. 220528965)				
29	1354	23.05.2022	61.01	20	8592,09	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 2205300095/12.05.2022)				
30	1349	23.05.2022	61.01	20	1003,06	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022063/13.05.2022)				
31	1364	23.05.2022	61.01	20	1765,63	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 013228432/27.04.2022)				
32	1365	23.05.2022	61.01	20	3684,75	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 012987078)				
33	1352	23.05.2022	61.01	20	85	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6791)				
34	1366	23.05.2022	61.01	20	14806,29	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 13202537)				
35	1367	23.05.2022	61.01	20	412,22	Plata virament RDS RCS (FACT. 33874664)				
36	1333	23.05.2022	61.01	20	881,79	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31914/17.05.2022)				
37	1334	23.05.2022	61.01	20	11271,68	Plata virament PENITENCIARUL JILAVA (FACT. 517/13.05.2022)				
38	1335	23.05.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 7241/06.05.2022)				
39	1336	23.05.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1406/12.05.2022)				
40	1339	23.05.2022	61.01	20	19895,61	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31889/29.04.2022)				
41	1341	23.05.2022	61.01	20	896,07	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31890/29.04.2022)				
42	1343	23.05.2022	61.01	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT. 2526)				
43	1342	23.05.2022	61.01	20	8817,9	Plata virament TAG ADVERTISING - 401 (FACT.. 1942)				
44	1340	23.05.2022	61.01	20	386,75	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31882)				
45	1348	23.05.2022	61.01	20	8694,55	Plata virament PENITENCIARUL JILAVA (FACT. 451/)				
46	1337	23.05.2022	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 5546)				
47	1329	23.05.2022	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3042/02.05.2022)				
48	1330	23.05.2022	61.01	20	36117,56	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3036/02.05.2022)				
49	1331	23.05.2022	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3044)				
50	1332	23.05.2022	61.01	20	7020	Plata virament SMART LIGHTING EVOLUTION - 401 (FACT 660)				
51	1353	23.05.2022	61.01	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6791)				
52	259	23.05.2022	61.01	20	1590	Plata virament GROUPAMA - ASIGURARI (CASCO)				
53	1344	23.05.2022	61.01	20	23746,05	Plata virament UM 02384 (FACT. 481)				
54	1346	23.05.2022	61.01	20	168859,5	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 43101)				
55	1347	24.05.2022	61.01	20	292575,2	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 32022117/02.05.2022)				
56	1370	24.05.2022	61.01	20	3644,83	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT. )				

