

**SITUATIA PLATILOR AFERENTE LUNII iulie 2022**  
**CAPITOLUL 61.06. TITLUL 20 CHELTUIELI DE BUNURI SI SERVICII**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1545	01.07.2022	61.01	20	61000	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 1025393/14.06.2022)
2	1409	01.07.2022	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3074)
3	1477	01.07.2022	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3109)
4	1478	01.07.2022	61.01	20	126486,3	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3095/96/93/95/94/92)
5	1451	01.07.2022	61.01	20	40983,6	Plata virament SOLEXPRT COMPANY SRL (FACT. 46097/27.06.2022)
6	1452	01.07.2022	61.01	20	8032,5	Plata virament GLOBAL NETWORK - 401 (FACT.151439/29.06.2022)
7	1455	01.07.2022	61.01	20	38000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (DIF FACT 43699/31.05.2022)
8	1473	14.07.2022	61.01	20	175535,4	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 44261/30.06.2022)
9	1456	19.07.2022	61.01	20	966	Plata virament ALLIANZ TIRIAC ASIGURARI SA (RCA B 50 WTB)
10	44	20.07.2022	61.01	20	2000	Plata virament (CEC)
11	2939	22.07.2022	61.01	20	880	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
12	45	22.07.2022	61.01	20	3000	Plata virament (CEC)
13	1460	22.07.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (fact 7309/06.07.2022)
14	1461	22.07.2022	61.01	20	15551,14	Plata virament PENITENCIARUL JILAVA (FACT. 685/30.06.2022)
15	1462	22.07.2022	61.01	20	13099,52	Plata virament PENITENCIARUL JILAVA (FACT. 641/30.06.2022)
16	1463	22.07.2022	61.01	20	15708	Plata virament TAG ADVERTISING - 401 (FACT. 2078/30.06.2022)
17	1464	22.07.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1432/12.07.2022)
18	1465	22.07.2022	61.01	20	4165	Plata virament LGA EXPERT GRUP - 401 (FACT. 3547/ 24.06.2022)
19	1466	22.07.2022	61.01	20	16660	Plata virament MB TELECOM LTD - 401 (FACT. 5386/08.07.2022)
20	1467	22.07.2022	61.01	20	154664,7	Plata virament SAMA CONSUL -401 (FACT. 90126/18.07.2022)
21	1468	22.07.2022	61.01	20	19582,64	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31978/77/64/59)
22	1469	22.07.2022	61.01	20	321,3	Plata virament ALWAYS AROUND (401) (FACT. 2682/27.06.2022)
23	1470	22.07.2022	61.01	20	661,64	Plata virament KARCHER - 401 (FACT. 2076/28.06.2022)

24	1471	22.07.2022	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 116724/01.07.2022)				
25	1472	22.07.2022	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 2544/30.06.2022)				
26	1476	22.07.2022	61.01	20	3472,47	Plata virament TRANSPORT AUTO FILARET (FACT. 20743717/207437723)				
27	1474	25.07.2022	61.01	20	292421,5	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 32022188)				
28	1475	25.07.2022	61.01	20	23732,12	Plata virament UM 02384 (FACT. 488)				
29	1490	25.07.2022	61.01	20	257,34	Plata virament UM 02384 (FACT. 489/07.07.2022)				
30	1491	25.07.2022	61.01	20	2,01	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 110357751/17.06.2022)				
31	1492	25.07.2022	61.01	20	416,01	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. 110357877/17.06.2022)				
32	1487	25.07.2022	61.01	20	13223,02	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. 110525985/28.06.2022)				
33	1488	25.07.2022	61.01	20	31969,66	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT.2022093)				
34	1489	25.07.2022	61.01	20	3191,08	Plata virament RADET BUCURESTI (FACT.128570/12.07.2022)				
35	1510	25.07.2022	61.01	20	4495,82	Plata virament ALWAYS AROUND (401) (FACT. 2723)				
36	1511	25.07.2022	61.01	20	744,78	Plata virament DITL SECTOR 3 - 401 (DIF IMPOZIT CLADIRE)				
37	1495	25.07.2022	61.01	20	2603,97	Plata virament CONTR - ALL END - 401 (FACT. 24537)				
38	1482	25.07.2022	61.01	20	91725,2	Plata virament DOLEXCOM HARTIE (FACT. 450)				
39	1484	25.07.2022	61.01	20	8330	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 1991)				
40	1485	25.07.2022	61.01	20	16481,5	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 1997)				
41	1479	25.07.2022	61.01	20	47084,27	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3102)				
42	1480	25.07.2022	61.01	20	48295,35	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3066)				
43	1481	25.07.2022	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3125)				
44	1494	26.07.2022	61.01	20	3602,5	Plata virament ALWAYS AROUND (401) (FACT. 2727/21.07.2022)				
45	523	26.07.2022	61.01	20	160	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR				
46	1513	26.07.2022	61.01	20	124,66	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT.10416377940/30.06.2022)				
47	1521	26.07.2022	61.01	20	6275	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8695/14.06.2022)				
48	1522	26.07.2022	61.01	20	863	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1042/14.07.2022)				
49	1514	26.07.2022	61.01	20	2414,5	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT. 220793903/11.07.2022)				
50	1515	26.07.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 132680/30.06.2022)				
51	1523	26.07.2022	61.01	20	1784	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 10242/14.07.2022)				
52	1524	26.07.2022	61.01	20	1718	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8695/14.06.2022)				
53	1516	26.07.2022	61.01	20	370,8	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FAC. 5744/11.07.2022)				
54	1517	26.07.2022	61.01	20	411,92	Plata virament RCS &RDS SA - 401 (FAC. 4546202)				
55	1518	26.07.2022	61.01	20	14620,54	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 19622171/27.06.2022)				
56	1519	26.07.2022	61.01	20	1372,89	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 19643518)				

57	1520	26.07.2022	61.01	20	1766,1	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 19629011/27.06.2022)			
58	1525	26.07.2022	61.01	20	84	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 10242)			
59	1525	26.07.2022	61.01	20	84	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8695)			
60	1578	26.07.2022	61.01	20	-650	Plata virament MONITORUL OFICIAL (FACT ACH IN PLUS)			
61	1527	26.07.2022	61.01	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 10242)			
62	1528	26.07.2022	61.01	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8695)			
63	1538	29.07.2022	61.01	20	3239,85	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (fact. iulie)			
64	1533	29.07.2022	61.01	20	1547,78	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 220793914/11.07.2022)			
65	1532	29.07.2022	61.01	20	8913,01	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 220789620/08.07.2022)			
66	1534	29.07.2022	61.01	20	2370,24	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10278092/30.06.2022)			
67	1537	29.07.2022	61.01	20	5056,8	Plata virament SALUBRIZARE SECTOR 5 (FACT. 391799)			
68	1536	29.07.2022	61.01	20	37500	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360101281/20.07.2022)			
69	1535	29.07.2022	61.01	20	76,76	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360101281/20.07.2022)			