

**SITUATIA PLATILOR AFERENTE LUNII IUNIE 2023**  
**CAPITOLUL 61.06. TITLUL 20 CHELTUIELI MATERIALE**

NR.CRT.	NR.O.P.	ADOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	427	45083	61.01	20	382525,5	Plata virament AGRESIONE GROUP HARTIE (FACT. 3233149/06.06.2023)
2	607	45085	61.01	20	-18169	Plata virament (UTILITATI TRIM I 2023)
3	601	45085	61.01	20	-1180	Plata virament (UTILITATI TRIM I 2023)
4	609	45085	61.01	20	-8687	Plata virament (UTILITATI TRIM I 2023)
5	629	45091	61.01	20	18288	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT. 61944/10.04.2023)
6	627	45091	61.01	20	5846,59	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO/RCA )
7	40	45097	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT. MATERIALE 2023)
8	456	45104	61.01	20	1706	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8834/CE/25.05.2023)
9	453	45104	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8834/25.05.2023)
10	457	45104	61.01	20	19825,9	Plata virament TAG ADVERTISING - 401 (FACT. 2742/31.05.2023)
11	441	45104	61.01	20	80717	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3580/09.06.2023)
12	442	45104	61.01	20	72034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3566 3567 3568 3569 3570 3571 3572/02.06.2023)
13	443	45104	61.01	20	55330,9	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT. 3504/18.04.2023)
14	454	45104	61.01	20	31917	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8834/CE/25.05.2023)
15	455	45105	61.01	20	105354	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8834/CE/25.05.2023)
16	463	45105	61.01	20	2663,17	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT. 10914761986/31.05.2023)
17	465	45105	61.01	20	2930,26	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. 10815000670/31.05.2023)
18	474	45105	61.01	20	23726,6	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306919/12.06.2023)
19	475	45105	61.01	20	24973,61	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306924/12.06.2023)
20	476	45105	61.01	20	22626,08	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306921/12.06.2023)
21	477	45105	61.01	20	23644,34	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306929/12.06.2023)
22	478	45105	61.01	20	24434,22	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306936/12.06.2023)
23	479	45105	61.01	20	21481,01	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306940/12.06.2023)
24	480	45105	61.01	20	23876,23	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8306943/12.06.2023)
25	481	45105	61.01	20	90860,09	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. 7480326/31.05.2023)
26	482	45105	61.01	20	51667,27	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT. 7480359/31.05.2023)
27	499	45105	61.01	20	32141,9	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2023116/15.05.2023)
28	464	45105	61.01	20	583,77	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. 10914761985/31.05.2023)
29	466	45105	61.01	20	2193,88	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10667897/31.05.2023)
30	467	45105	61.01	20	13777,27	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT. 37026/14.06.2023)
31	469	45105	61.01	20	1303,98	Plata virament SALUBRIZARE SECTOR 5 (FACT. 683488/12.06.2023)
32	470	45105	61.01	20	4782,69	Plata virament SALUBRIZARE SECTOR 5 (FACT. 683386/31.05.2023)
33	472	45105	61.01	20	8471,42	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 230685217/09.06.2023)

34	473	45105	61.01	20	1843,49	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT. 230689585/12.06.2023)
35	461	45105	61.01	20	413,3	Plata virament RCS &RDS SA - 401 (FACT.41749664/07.06.2023)
36	462	45105	61.01	20	372,57	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5673/15.06.2023)
37	483	45105	61.01	20	1247,26	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 16459429/27.05.2023)
38	484	45105	61.01	20	1769,82	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 16257176/27.05.2023))
39	485	45105	61.01	20	14631,23	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 16255821/27.05.2023)
40	491	45105	61.01	20	23160,85	Plata virament PENITENCIARUL JILAVA (FACT. 463/31.05.2023)
41	492	45105	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 136223/02.06.2023)
42	493	45105	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 5069/29.06.2023)
43	494	45105	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1537/20.06.2023)
44	495	45105	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 7705/07.06.2023)
45	496	45105	61.01	20	14156,99	Plata virament TRANSPORT AUTO FILARET (FACT. 20747647 49 48 71 49 50/20.06.2023)
46	497	45105	61.01	20	8318	Plata virament MANPREST DISTRIBUTION (FACT. 3371 3372 36670/22.06.2023)
47	486	45105	61.01	20	101255,2	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 51251/31.05.2023)
48	487	45105	61.01	20	11905,42	Plata virament UM 02384 (UTILITATI )
49	488	45105	61.01	20	11905,41	Plata virament UM 02384 (UTILITATI )
50	498	45105	61.01	20	293852,4	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 32023220/02.06.2023)
51	489	45105	61.01	20	4462,5	Plata virament ZAINEA COM SERV (FACT. 7471/21.06.2023)
52	490	45105	61.01	20	1181,12	Plata virament CRISTALSOFT SRL (FACT. 52300660/22.06.2023)
53	503	45106	61.01	20	7813,85	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT. 108794/13.06.2023)
54	504	45106	61.01	20	98000	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 7383141/25.05.2023)
55	473	45106	61.01	20	3442,34	Plata virament UNITED WASTE SOLUTIONS - 401 (D1523/2020 D366/2010 )
56	500	45106	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 138491/31.05.2023)
57	501	45106	61.01	20	1742,8	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 230689596/12.06.2023)
58	502	45106	61.01	20	1340,48	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT. 230689368/12.06.2023)
59	505	45106	61.01	20	476	Plata virament NEDEA PRINT SRL - 401 (FACT. 2175/19.05.2023)
60	506	45106	61.01	20	29256,15	Plata virament DNS CUTII (FACT. 2308538 2308575/22.05.2023)
61	507	45106	61.01	20	495,04	Plata virament TRIMA RECHIZITE (FACT. 44400/23.05.2023)
62	508	45106	61.01	20	127449	Plata virament AGRESIONE GROUP HARTIE (FACT. 3233480/08.06.2023)
63	509	45106	61.01	20	9817,5	Plata virament DNS SFOARA (401) (FACT. 2309972/16.06.2023)
64	510	45106	61.01	20	5016,21	Plata virament ALWAYS AROUND (401) (FACT. 3416/16.06.2023)
65	511	45106	61.01	20	9213,58	Plata virament ALWAYS AROUND (401) (FACT. 3417/16.06.2023)
66	512	45106	61.01	20	4188,8	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2188/19.06.2023)
67	103	45107	61.01	20	-11905,4	Plata virament UM 02384 (PLATA ERONATA)