

**SITUATIA PLATILOR AFERENTE LUNII DECEMBRIE 2021  
CAPITOLUL 61.06. TITLUL 10 CHELTUIELI DE PERSONAL**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	226	03.12.2021	61.01	20	775	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
2	2230	06.12.2021	61.01	20	28165,57	Plata virament DDD WORK CLEAN SRL (FACT 616/617)
3	59	09.12.2021	61.01	20	3000	Plata virament (CEC )
4	2247	15.12.2021	61.01	20	-29523	Plata virament (UTILITATI TRIM III)
5	2248	15.12.2021	61.01	20	-1449	Plata virament (UTILITATI TRIM III)
6	2249	15.12.2021	61.01	20	-8715	Plata virament (UTILITATI TRIM III)
7	62	17.12.2021	61.01	20	3000	Plata virament (CEC )
8	2295	17.12.2021	61.01	20	78897	Plata virament ROMPRINT COPERTI DOSARE (FACTURA 42707/09.12.2021)
9	1382	22.12.2021	61.01	20	148718,2	Plata virament SAMA CONSUL -401 (fact28629/20.12.2021)
10	1386	22.12.2021	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 5230/04.12.2021)
11	1397	22.12.2021	61.01	20	371,03	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 636/13.12.2021)
12	2290	23.12.2021	61.01	20	14,28	Plata virament RADET BUCURESTI (FACT. 226789/26.11.2021)
13	2291	23.12.2021	61.01	20	15855,24	Plata virament RADET BUCURESTI (FACT. 239429/14.12.2021)
14	2306	23.12.2021	61.01	20	1274,21	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 211441532/16.12.2021)
15	2307	23.12.2021	61.01	20	6778,4	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 211432358/16.12.2021)
16	2292	23.12.2021	61.01	20	175,18	Plata virament UM 02384 (FACT. 463/03.12.2021)
17	1394	23.12.2021	61.01	20	22001,43	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT. decembrie )
18	1396	23.12.2021	61.01	20	22237,61	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. decembrie )
19	1401	23.12.2021	61.01	20	27249	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17313/07.12.2021)
20	1411	23.12.2021	61.01	20	12074,83	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. 10613239630/30.11.2021)
21	1412	23.12.2021	61.01	20	28312,84	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT. 10318900618/30.11.2021)
22	1410	23.12.2021	61.01	20	27868,32	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. 10318900617/30.11.2021)
23	1409	23.12.2021	61.01	20	20591	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17313/07.12.2021)

24	1395	23.12.2021	61.01	20	13212,36	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT DEC)
25	1393	23.12.2021	61.01	20	148921,3	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT DEC)
26	2309	23.12.2021	61.01	20	1487,53	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT DEC)
27	2308	23.12.2021	61.01	20	1026,13	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT DEC)
28	2294	23.12.2021	61.01	20	3442,34	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT DEC)
29	2293	23.12.2021	61.01	20	9965,09	Plata virament SALUBRIZARE SECTOR 5 (FACT 204555)
30	1399	23.12.2021	61.01	20	1525	Plata virament CURTEA DE APEL BUCURESTI - 401 (FACT 17313/07.12.2021)
31	1403	23.12.2021	61.01	20	3736,38	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 9977130/30.11.2021)
32	1404	23.12.2021	61.01	20	12777,27	Plata virament REBU SA - 401 (FACT 9977129/30.11.2021)
33	1415	23.12.2021	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 129171/29.11.2021)
34	2311	23.12.2021	61.01	20	11250	Plata virament OMV PETROM MARKETING - 401 (FACT 9360095065/20.12.2021)
35	1400	23.12.2021	61.01	20	85	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17313/07.12.2021)
36	1402	23.12.2021	61.01	20	19325,02	Plata virament ORANGE - TELEFONIE MOBILA (FACT 0037737887/27.11.2021)
37	1036	23.12.2021	61.01	20	412,2	Plata virament RCS &RDS SA - 401 (FACT 700324481/07.12.2021)
38	2297	23.12.2021	61.01	20	104422,5	Plata virament LECOM BIOTICA ARDEAL (FACT 2135001/13.12.2021)
39	2298	23.12.2021	61.01	20	7806,4	Plata virament ALWAYS AROUND (401) (FACT 2269/15.12.2021)
40	2299	23.12.2021	61.01	20	5226,48	Plata virament ALWAYS AROUND (401) (FACT 2270/15.12.2021)
41	2300	23.12.2021	61.01	20	28023,31	Plata virament DNS RECHIZITE (401) (FACT 2121090/15.12.2021)
42	2301	23.12.2021	61.01	20	468,17	Plata virament DNS RECHIZITE (401) (FACT 2115519/07.10.2021)
43	2312	23.12.2021	61.01	20	23,03	Plata virament OMV PETROM MARKETING - 401 (FACT 9360095065/20.12.2021)
44	2282	23.12.2021	61.01	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 102747/01.11.2021)
45	2283	23.12.2021	61.01	20	441,69	Plata virament TRANS SPED SRL - 401 (FACT 16702/16.12.2021)
46	2284	23.12.2021	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7077/06.12.2021)
47	2285	23.12.2021	61.01	20	110	Plata virament TRANSPORT AUTO FILARET (FACT 50808741/01.11.2021)
48	2286	23.12.2021	61.01	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT 2482/26.11.2021)
49	2287	23.12.2021	61.01	20	9862,72	Plata virament PENITENCIARUL JILAVA (FACT 1088/29.11.2021)
50	2288	23.12.2021	61.01	20	34937,98	Plata virament DITL SECTOR 3 - 401 (IMPOZIT CLADIRI)
51	2289	23.12.2021	61.01	20	143,88	Plata virament DITL SECTOR 3 - 401 (IMPOZIT TEREN)
52	1429	23.12.2021	61.01	20	3754,97	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 037960428/27.11.2021)
53	1440	23.12.2021	61.01	20	1833,86	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 037739391)
54	2278	23.12.2021	61.01	20	380641,1	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2880/02.12.2021)
55	2279	23.12.2021	61.01	20	23196,06	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2870/02.12.2021)
56	2281	23.12.2021	61.01	20	230034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2878/02.12.2021)

57	2230	23.12.2021	61.01	20	10258	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2870/02.12.2021)
58	2310	23.12.2021	61.01	20	10995,6	Plata virament ALWAYS AROUND (401) (FACT 2268/15.12.2021)
59	2313	23.12.2021	61.01	20	14198,57	Plata virament ALWAYS AROUND (401) (FACT 2282/15.12.2021)
60	2305	23.12.2021	61.01	20	2975	Plata virament TRICO- HAN SRL - 401 (FACT 5015/20.12.2021)
61	259	23.12.2021	61.01	20	5274,5	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
62	1388	23.12.2021	61.01	20	156918,6	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 40224/30.11.2021)
63	1389	23.12.2021	61.01	20	23750,84	Plata virament UM 02384 (FACT. 40224/30.11.2021)
64	1442	23.12.2021	61.01	20	292693,2	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.3201239/02.12.2021)
65	1390	23.12.2021	61.01	20	3897,25	Plata virament ZAINEA COM SERV (FACT.6256/10.12.2021)
66	1413	23.12.2021	61.01	20	1177,89	Plata virament CRISTALSOFT SRL (FACT.52022356/10.12.2021)
67	610	27.12.2021	61.01	20	-148718	Plata virament SAMA CONSUL -401 (RETUR OP )
68	1382	28.12.2021	61.01	20	148718,2	Plata virament SAMA CONSUL -401 (FACT. 28629/20.12.2021)
69	6103	28.12.2021	61.01	20	-35081,9	Plata virament DITL SECTOR 3 - 401 (RETUR OP)
70	2295	28.12.2021	61.01	20	48195	Plata virament ROMPRINT RECHIZITE (FACT 42765/28.12.2021)
71	2288	28.12.2021	61.01	20	34937,98	Plata virament DITL SECTOR 3 - 401 (IMPOZIT CLADIRI)
72	2289	28.12.2021	61.01	20	143,88	Plata virament DITL SECTOR 3 - 401 (IMPOZIT TEREN)
73	1290	28.12.2021	61.01	20	154700	Plata virament SAMA CONSUL -401 (FACT. 28696/28.12.2021)
74	2300	28.12.2021	61.01	20	556,92	Plata virament DNS REGISTRE (FACT. 2122142/23.12.2021)
75	2301	28.12.2021	61.01	20	1582,7	Plata virament DNS COLI ANTET (FACT. 2122139/23.12.2021)
76	2343	28.12.2021	61.01	20	6931,75	Plata virament NOVA LIBRIS REGISTRE (FACT. 55900/29.12.2021)
77	2300	28.12.2021	61.01	20	11288,34	Plata virament DNS REGISTRE (FACT. 2122142/23.12.2021)
78	2230	28.12.2021	61.01	20	57877,69	Plata virament DDD WORK CLEAN SRL (FACT. 621/29.12.2021)
79	1393	30.12.2021	61.01	20	148921,3	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. DEC)
80	1394	30.12.2021	61.01	20	22001,43	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT. DEC)
81	1395	30.12.2021	61.01	20	13212,36	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. DEC)
82	1396	30.12.2021	61.01	20	22237,61	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. DEC)
83	1410	30.12.2021	61.01	20	27868,32	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. DEC)
84	1411	30.12.2021	61.01	20	12074,83	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. DEC)
85	1412	30.12.2021	61.01	20	28312,84	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT. DEC)
86	2291	30.12.2021	61.01	20	15855,24	Plata virament RADET BUCURESTI (FACT. DEC)