

**SITUATIA PLATILOR AFERENTE LUNII APRILIE 2023**  
**CAPITOLUL 61.01 TITLUL 20 CHELTUIELI**  
**MATERIALE**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	277	05.04.2023	61.01	20	993	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. ANB230282415/09.03.2023)
2	276	05.04.2023	61.01	20	134,82	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (F.22 F.23FACT.5379/13.04.2023)
3	4	13.04.2023	61.01	20	-3450	Plata virament SODEXO PASS ROMANIA SRL-401 (RETUR PLATA FACT.5379/13.04.2023)
4	27	19.04.2023	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELTUIELI MATERIALEFACT.5379/13.04.2023)
5	28	21.04.2023	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELTUIELI MATERIALEFACT.5379/13.04.2023)
6	281	24.04.2023	61.01	20	19535,04	Plata virament PENITENCIARUL JILAVA (FACT.303/19.04.2023FACT.5379/13.04.2023)
7	282	24.04.2023	61.01	20	28766,11	Plata virament PENITENCIARUL JILAVA (FACT.249/31.03.2023FACT.5379/13.04.2023)
8	30	25.04.2023	61.01	20	2000	Plata virament TRIBUNALUL BUCURESTI (CHELT.MATERIALE 2023FACT.5379/13.04.2023)
9	314	26.04.2023	61.01	20	158308,46	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT.61944/10.04.2023)
10	310	26.04.2023	61.01	20	24192,65	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT.10615501217/31.03.2023)
11	311	26.04.2023	61.01	20	27588,03	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT.10615501218/31.03.2023)
12	312	26.04.2023	61.01	20	653,61	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT.04257636/01.04.2023)
13	313	26.04.2023	61.01	20	168163,96	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT.4224635/30.03.2023)
14	315	26.04.2023	61.01	20	268,84	Plata virament UM 02384 (FACT.519/06.04.2023)
15	316	26.04.2023	61.01	20	107413	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 5576/CE/04.04.2023)
16	320	26.04.2023	61.01	20	49475,58	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2023070/10.04.2023)
17	303	26.04.2023	61.01	20	3090,24	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. IB10587838/31.03.2023)
18	304	26.04.2023	61.01	20	5312,38	Plata virament SALUBRIZARE SECTOR 5 (FACT. 629964/31.03.2023)
19	305	26.04.2023	61.01	20	1237,99	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT. ANB230416704/07.04.2023)
20	306	26.04.2023	61.01	20	1792,2	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT. ANB230416918/07.04.2023)
21	307	26.04.2023	61.01	20	2697,55	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. ANB230416929/07.04.2023)
22	308	26.04.2023	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 137447/31.03.2023)
23	309	26.04.2023	61.01	20	7857,88	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. ANB230412583/06.04.2023)
24	317	26.04.2023	61.01	20	1807	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADRESA 5576/CE/04.04.2023)
25	321	26.04.2023	61.01	20	1007,5	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2023070/10.04.2023)
26	299	26.04.2023	61.01	20	410,8	Plata virament RCS &RDS SA - 401 (FACT. 29574187/06.04.2023)
27	300	26.04.2023	61.01	20	1758,39	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. JAQ009682030/27.03.2023)
28	301	26.04.2023	61.01	20	3738,62	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. JAQ009637709/27.03.2023)
29	302	26.04.2023	61.01	20	14576,38	Plata virament ORANGE - TELEFONIE MOBILA (FACT. JAQ009654332/27.03.2023)
30	318	26.04.2023	61.01	20	46	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADRESA 5576/CE/04.04.2023)
31	200	26.04.2023	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1511/12.04.2023)
32	324	26.04.2023	61.01	20	645,81	Plata virament DNS RECHIZITE (401) (FACT. 2304494/22.03.2023)
33	326	26.04.2023	61.01	20	62832	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2150/03.04.2023)
34	327	26.04.2023	61.01	20	41888	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2151/03.04.2023)
35	329	26.04.2023	61.01	20	6387,92	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2156/06.04.2023)
36	328	26.04.2023	61.01	20	13090	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2154/05.04.2023)
37	330	26.04.2023	61.01	20	9529,52	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2157/07.04.2023)
38	331	26.04.2023	61.01	20	4165	Plata virament DOLEXCOM HARTIE (FACT. 1561/31.03.2023)
39	332	26.04.2023	61.01	20	6911,52	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2161/20.04.2023)
40	333	26.04.2023	61.01	20	160,65	Plata virament ALWAYS AROUND (401) (PARTIAL FACT. 3318/25.04.2023)
41	334	26.04.2023	61.01	20	975,8	Plata virament ALWAYS AROUND (401) (FACT.3319/25.04.2023)
42	335	26.04.2023	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.6180/01.04.2023)
43	336	26.04.2023	61.01	20	2047,99	Plata virament EURO PARTS DISTRIBUTION (FACT.230412197/25.04.2023 FACT.230412327/25.04.2023)
44	337	26.04.2023	61.01	20	371,03	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.230412197/25.04.2023 FACT.230412327/25.04.2023FACT.5379/13.04.2023)
45	338	26.04.2023	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.7643/06.04.2023FACT.5379/13.04.2023)
46	339	26.04.2023	61.01	20	454,62	Plata virament TRANSPORT AUTO FILARET (FACT.20746869/31.03.2023FACT.5379/13.04.2023)
47	340	26.04.2023	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 132859/03.04.2023FACT.5379/13.04.2023)
48	341	26.04.2023	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 5043/30.03.2023FACT.5379/13.04.2023)
49	342	26.04.2023	61.01	20	21009,45	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 32304/06.04.2023FACT.5379/13.04.2023)
50	343	26.04.2023	61.01	20	583,1	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 32311/13.04.2023FACT.5379/13.04.2023)
51	344	26.04.2023	61.01	20	105	Plata virament METROUL SA (FACT. 2307/22.03.2023FACT.5379/13.04.2023)
52	346	26.04.2023	61.01	20	20664,35	Plata virament TAG ADVERTISING - 401 (FACT. 2603/31.03.2023FACT.5379/13.04.2023)

53	347	26.04.2023	61.01	20	1166,49	Plata virament CRISTALSOFT SRL (FACT. 52300139/15.02.2023FACT.5379/13.04.2023)
54	319	26.04.2023	61.01	20	31917	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 5576/CE/04.04.2023FACT.5379/13.04.2023)
55	344	26.04.2023	61.01	20	23667,33	Plata virament UM 02384 (FACT.520/06.04.2023FACT.5379/13.04.2023)
56	348	26.04.2023	61.01	20	292640,25	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023130/03.04.2023FACT.5379/13.04.2023)
57	349	26.04.2023	61.01	20	4462,5	Plata virament ZAINEA COM SERV (FACT.345/20.04.2023FACT.5379/13.04.2023)
58	323	27.04.2023	61.01	20	212296	Plata virament DOLEXCOM HARTIE (FACT. 1557/28.03.2023)
59	352	28.04.2023	61.01	20	15981,27	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT.3466/31.03.2023FACT.5379/13.04.2023)
60	353	28.04.2023	61.01	20	172031,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.3483 3484 3485 3486 3487 3488 3489/03.04.2023FACT.5379/13.04.2023)
61	350	28.04.2023	61.01	20	4986,1	Plata virament AZAY DESIGN SRL (FACT.10014/21.04.2023FACT.5379/13.04.2023)
62	351	28.04.2023	61.01	20	3636,61	Plata virament TRANSPORT AUTO FILARET (FACT.20747094 20747095/27.04.2023FACT.5379/13.04.2023)
63	343	28.04.2023	61.01	20	-583,1	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (RETUR PLATA FACT.5379/13.04.2023)
64	6103	28.04.2023	61.01	20	-5312,38	Plata virament SALUBRIZARE SECTOR 5 (RETUR PLATA FACT.5379/13.04.2023)
65	497	28.04.2023	61.01	20	1360	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE FACT.5379/13.04.2023)