

SITUATIA PLATILOR AFERENTE LUNII APRILIE 2022
CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE			
1	259	01.04.2022	61.06	20	2197,25	Plata virament GROUPAMA - ASIGURARI (CASCO)			
2	1225	04.04.2022	61.06	20	1928,71	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT APR)			
3	1245	04.04.2022	61.06	20	991,49	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT APR)			
4	1250	04.04.2022	61.06	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT APR)			
5	1253	04.04.2022	61.06	20	2183,75	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT APR)			
6	1254	04.04.2022	61.06	20	14001,25	Plata virament REBU SA - 401 (FACT APR)			
7	1256	04.04.2022	61.06	20	7304,46	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT APR)			
8	1260	04.04.2022	61.06	20	1673	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 4977)			
9	2301	04.04.2022	61.06	20	76810,09	Plata virament DNS HARTIE (FACT. 2201977/16.02.2022)			
10	462	04.04.2022	61.06	20	4754,01	Plata virament CONTR - ALL END - 401 (FACT. 23242)			
11	2300	13.04.2022	61.06	20	544,34	Plata virament GROUPAMA - ASIGURARI (ECHIPAMENTE IT)			
12	28	18.04.2022	61.06	20	3000	Plata virament (CEC)			
13	1244	26.04.2022	61.06	20	34042,83	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022049/12.04.2022)			
14	1246	26.04.2022	61.06	20	257,9	Plata virament UM 02384 (FACT. 478)			
15	1247	26.04.2022	61.06	20	40291,61	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10813189628)			
16	1248	26.04.2022	61.06	20	21010,78	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT. 10912995084)			
17	1249	26.04.2022	61.06	20	38130,2	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10813189629/31.03.2022)			
18	1257	26.04.2022	61.06	20	107259,33	Plata virament RADET BUCURESTI (FACT.615232/13.04.2022)			
19	1259	26.04.2022	61.06	20	23895	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 4977/05.04.2022)			
20	1241	26.04.2022	61.06	20	14817,68	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 9664760/27.03.2022)			
21	1242	26.04.2022	61.06	20	3900,19	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 98556360/27.03.2022)			
22	1243	26.04.2022	61.06	20	1766,77	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 9896753/27.03.2022)			
23	1252	26.04.2022	61.06	20	370,76	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5332/14.04.2022)			
24	1251	26.04.2022	61.06	20	411,76	Plata virament RDS RCS (FACT. 28221932/06.04.2022)			
25	1226	26.04.2022	61.06	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3011/11.04.2022)			
26	1227	26.04.2022	61.06	20	40219,3	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3003/31.03.2022)			
27	1228	26.04.2022	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3009/01.04.2022)			
28	1262	26.04.2022	61.06	20	29593	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 4977/05.04.2022)			

