

SITUATIA PLATILOR AFERENTE LUNII AUGUST

2022

CAPITOLUL 61.01 TITLUL 20 CHELTUIELI

MATERIALE

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	2946	04.08.2022	61.01	20	-1200	Plata virament (UTILITATI TRIM II)
2	1406	04.08.2022	61.01	20	1052,47	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT22079674/))
3	2096	04.08.2022	61.01	20	559,3	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 220797011)
4	2097	04.08.2022	61.01	20	-89	Plata virament (UTILITATI TRIM II)
5	18	12.08.2022	61.01	20	-752	Plata virament (UTILITATI TRIM II)
6	2498	16.08.2022	61.01	20	5165,14	Plata virament GROUPAMA - ASIGURARI (ASIG RCA/CASCO)
7	1749	23.08.2022	61.01	20	416,01	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 113622990/18.08.2022)
8	1547	25.08.2022	61.01	20	24253,39	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31993/29.07.2022)
9	1548	25.08.2022	61.01	20	6417,83	Plata virament TRANSPORT AUTO FILARET (FACT IULIE)
10	1550	25.08.2022	61.01	20	11715,94	Plata virament PENITENCIARUL JILAVA (FACT 831/16.08.2022)
11	1551	25.08.2022	61.01	20	28154,98	Plata virament NIRVA DESIGN - 401 (FACT 6/27.07.2022)
12	1552	25.08.2022	61.01	20	7865,6	Plata virament NIRVA DESIGN - 401 (FACT 76/27.07.2022)
13	1553	25.08.2022	61.01	20	27035,31	Plata virament PENITENCIARUL JILAVA (FACT 804/740)
14	1554	25.08.2022	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 2554)
15	1555	25.08.2022	61.01	20	14280	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5725/5664/5592/)
16	1556	25.08.2022	61.01	20	4288	Plata virament MANPREST DISTRIBUTION (FACT 34959/34958)
17	1557	25.08.2022	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 118271)
18	1558	25.08.2022	61.01	20	16493,4	Plata virament TAG ADVERTISING - 401 (FACT 2111)
19	1559	25.08.2022	61.01	20	587,86	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 2111)
20	1560	25.08.2022	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3144/01.08.2022)
21	1544	25.08.2022	61.01	20	23642,39	Plata virament UM 02384 (FACT. 491/08.08.2022)
22	1545	25.08.2022	61.01	20	183590,42	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 45354/31.07.2022)
23	1546	25.08.2022	61.01	20	291812,43	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.3202221/01.08.2022)
24	1540	25.08.2022	61.01	20	3529,14	Plata virament CRISTALSOFT SRL (FACT.52200363/52200760/52200469)
25	1541	25.08.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT. 6758)
26	1542	25.08.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT. 6824)

27	1574	26.08.2022	61.01	20	325,62	Plata virament RADET BUCURESTI (FACT 149276/09.08.2022)				
28	1582	26.08.2022	61.01	20	12872,16	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 12006788/28.07.2022)				
29	1583	26.08.2022	61.01	20	2,01	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 11851004/19.07.2022)				
30	1584	26.08.2022	61.01	20	11468,06	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 12235544/05.08.2022)				
31	1585	26.08.2022	61.01	20	432048,53	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 13078645/08.08.2022)				
32	1586	26.08.2022	61.01	20	257,49	Plata virament UM 02384 (FACT 492)				
33	1587	26.08.2022	61.01	20	416,5	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 13519282/18.08.2022)				
34	1588	26.08.2022	61.01	20	2,01	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 135191944/18.08.2022)				
35	1589	26.08.2022	61.01	20	49030,63	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022115/22.08.2022)				
36	1575	26.08.2022	61.01	20	16049,53	Plata virament REBU SA - 401 (FACT. 10278901/)				
37	1576	26.08.2022	61.01	20	2020,67	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10314859)				
38	1577	26.08.2022	61.01	20	1265,06	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 220923880)				
39	1578	26.08.2022	61.01	20	7606,02	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 220919565)				
40	1579	26.08.2022	61.01	20	823,83	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 220923641)				
41	1580	26.08.2022	61.01	20	1745,98	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 220923869)				
42	1581	26.08.2022	61.01	20	5631,01	Plata virament SALUBRIZARE SECTOR 5 (FACT. 419211/31.07.2022)				
43	1590	26.08.2022	61.01	20	3066,2	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2022115/)				
44	1591	26.08.2022	61.01	20	2020,67	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10314859)				
45	1592	26.08.2022	61.01	20	1761,01	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 23213263)				
46	1594	26.08.2022	61.01	20	1101,1	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 22975610/27.07.2022)				
47	1593	26.08.2022	61.01	20	14749,6	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 22954622/27.07.2022)				
48	1595	26.08.2022	61.01	20	369,51	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5851/11.08.2022)				
49	1596	26.08.2022	61.01	20	410,36	Plata virament RCS &RDS SA - 401 (FACT. 5851/11.08.2022)				
50	1599	26.08.2022	61.01	20	31398	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11274/08.08.2022)				
51	1597	26.08.2022	61.01	20	20077,99	Plata virament NIRVA DESIGN - 401 (fact. iulie)				
52	1598	26.08.2022	61.01	20	5232,8	Plata virament BIT CONSULTING PRO - 401 (fact. iulie)				
53	1600	29.08.2022	61.01	20	44625	Plata virament DOLEXCOM HARTIE (FACT. 659/26.08.2022)				
54	1601	29.08.2022	61.01	20	16660	Plata virament TRICO- HAN SRL - 401 (FACT. 5130/17.08.2022)				
55	1602	29.08.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1444/25.08.2022)				
56	1603	29.08.2022	61.01	20	150596,59	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3133/53/54/55/56/57)				
57	1604	30.08.2022	61.01	20	24276	Plata virament DNS CUTII (FACT. 2212007/29.07.2022)				
58	1605	30.08.2022	61.01	20	4379,2	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2005/11.07.2022)				
59	1606	30.08.2022	61.01	20	5474	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2006/11.07.2022)				

60	1607	30.08.2022	61.01	20	5474	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2007/11.07.2022)		
61	1608	30.08.2022	61.01	20	5188,26	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2008/11.07.2022)		
62	1609	30.08.2022	61.01	20	16147,35	Plata virament ALWAYS AROUND (401) (FACT. 2724/20.07.2022)		
63	1611	30.08.2022	61.01	20	22313,5	Plata virament DOLEXCOM HARTIE (FACT. 560/25.07.2022)		
64	1612	30.08.2022	61.01	20	15327,97	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT. 39653)		
65	1613	30.08.2022	61.01	20	1190	Plata virament INTERPLUS DISTRIBUTION SRL (FACT. 609)		
66	1613	30.08.2022	61.01	20	1931	Plata virament ALWAYS AROUND (401) (FACT. 2735/28.07.2022)		
67	6103	31.08.2022	61.01	20	-1745,98	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 220923869 RETUR OP)		