

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE					
1	231	02.02.2023	61.01	20	1055,42	Plata virament UM 02384 (FACT.508/09.01.2023)					
2	230	02.02.2023	61.01	20	11828,15	Plata virament UM 02384 (FACT.509/09.01.2023)					
3	232	03.02.2023	61.01	20	1524,5	Plata virament UM 02384 (PLATA CHIRIE)					
4	233	06.02.2023	61.01	20	7828,15	Plata virament UM 02384 (PLATA CHIRIE)					
5	280	14.02.2023	61.01	20	174,57	Plata virament TRANS SPED SRL - 401 (FACT.225641/10.02.2023)					
6	281	15.02.2023	61.01	20	174,57	Plata virament TRANS SPED SRL - 401 (FACT.225642/10.02.2023)					
7	172	28.02.2023	61.01	20	4462,5	Plata virament ZAINEA COM SERV (FACT.7217/21.02.2023)					
8	93	28.02.2023	61.01	20	493,99	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.61/26.01.2023)					
9	94	28.02.2023	61.01	20	196122,75	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT.48793/31.01.2023)					
10	95	28.02.2023	61.01	20	11759,04	Plata virament UM 02384 (VAL. CHIRIE IANUARIE 2023)					
11	96	28.02.2023	61.01	20	15759,04	Plata virament UM 02384 (VAL. REST CHIRIE IANUARIE 2023)					
12	97	28.02.2023	61.01	20	291043,74	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.2023042/01.02.2023)					
13	157	28.02.2023	61.01	20	15629,39	Plata virament SOLEXPRT COMPANY SRL (FACT.48985/21.02.2023)					
14	98	28.02.2023	61.01	20	12475,84	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.3370/31.01.2023)					
15	99	28.02.2023	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.3404/17.02.2023)					
16	127	28.02.2023	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT.3380/01.02.2023)					
17	165	28.02.2023	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.3380/01.02.2023)					
18	164	28.02.2023	61.01	20	288432,92	Plata virament SAMA CONSUL -401 (FACT.91520/26.01.2023)					
19	150	28.02.2023	61.01	20	2912,69	Plata virament TRANSPORT AUTO FILARET (FACT.20746232 FACT.20746231/30.01.2023)					
20	151	28.02.2023	61.01	20	7611,24	Plata virament DNS CUTII (FACT.2300831/26.01.2023)					
21	149	28.02.2023	61.01	20	512,82	Plata virament JUST TOP OFFICE SRL (FACT.211765/17.01.2023)					
22	147	28.02.2023	61.01	20	7394,66	Plata virament DNS RECHIZITE (401) (FACT.2300730/25.01.2023)					
23	145	28.02.2023	61.01	20	19817,07	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2082/16.12.2022)					
24	143	28.02.2023	61.01	20	9637,81	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2104/05.01.2023)					
25	103	28.02.2023	61.01	20	30612	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 2662/CE/14.02.2023)					
26	104	28.02.2023	61.01	20	11911,9	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2107/12.01.2023)					
27	141	28.02.2023	61.01	20	5414,5	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2108/12.01.2023)					

63	124	28.02.2023	61.01	20	2247,65	Plata virament UNITED WASTE SOLUTIONS - 401 (SCPEJ MAZILU CRISTINEL IONUT DOS.1523/2020 366/2021)						
64	100	28.02.2023	61.01	20	42159	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 2662/CE/14.02.2023)						
65	105	28.02.2023	61.01	20	33899,93	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT.10515730224/31.01.2023)						
66	106	28.02.2023	61.01	20	36910,35	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT.10515730223/31.01.2023)						
67	107	28.02.2023	61.01	20	21299,54	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT.10615244584/31.01.2023)						
68	109	28.02.2023	61.01	20	38349,65	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT.2023025/15.02.2023)						
69	110	28.02.2023	61.01	20	621,01	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT.01384871/30.01.2023)						
70	111	28.02.2023	61.01	20	118330,58	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (PLATA CONVENTIE ESALONARE/05.01.2023)						
71	112	28.02.2023	61.01	20	118330,59	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (PLATA CONVENTIE ESALONARE/05.01.2023)						
72	104	28.02.2023	61.01	20	269,19	Plata virament UM 02384 (FACT.514/06.02.2023)						
73	108	28.02.2023	61.01	20	132532,37	Plata virament RADET BUCURESTI (FACT.13738/09.02.2023)						