

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE						
1	5	25.01.2023	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT.MATERIALE 2022)						
2	9	26.01.2023	61.01	20	25405,24	Plata virament SEMA BUSINESS THREE - UTILITATI						
3	11	26.01.2023	61.01	20	22220,41	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI						
4	12	26.01.2023	61.01	20	40977,17	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N						
5	13	26.01.2023	61.01	20	38645,11	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL						
6	14	26.01.2023	61.01	20	118330,58	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3)						
7	24	26.01.2023	61.01	20	22603	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 309/DE/09.01.2023)						
8	31	26.01.2023	61.01	20	5966	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17488/DE/06.12.2022)						
9	32	26.01.2023	61.01	20	41775,08	Plata virament SEMA BUSINESS THREE - UTILITATI ()						
10	44	26.01.2023	61.01	20	283,69	Plata virament UM 02384 ()						
11	34	26.01.2023	61.01	20	44,74	Plata virament RADET BUCURESTI ()						
12	35	26.01.2023	61.01	20	99379,32	Plata virament RADET BUCURESTI ()						
13	10	26.01.2023	61.01	20	1196,29	Plata virament SEMA BUSINESS THREE - UTILITATI ()						
14	15	26.01.2023	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 ()						
15	16	26.01.2023	61.01	20	1657,38	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 ()						
16	17	26.01.2023	61.01	20	2219,45	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 ()						
17	18	26.01.2023	61.01	20	11881,32	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 ()						
18	25	26.01.2023	61.01	20	2002	Plata virament CURTEA DE APEL BUCURESTI - 401 (adresa 309/DE/09.01.2023)						
19	30	26.01.2023	61.01	20	1800	Plata virament CURTEA DE APEL BUCURESTI - 401 (adresa 17488/DE/06.12.2022)						
20	33	26.01.2023	61.01	20	710,85	Plata virament SEMA BUSINESS THREE - UTILITATI ()						
21	36	26.01.2023	61.01	20	7923,81	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) ()						
22	37	26.01.2023	61.01	20	1544,23	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 ()						
23	38	26.01.2023	61.01	20	1774,12	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) ()						
24	40	26.01.2023	61.01	20	4919,74	Plata virament SALUBRIZARE SECTOR 5 ()						
25	41	26.01.2023	61.01	20	10238,16	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 ()						
26	42	26.01.2023	61.01	20	1657,38	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 ()						

27	19	26.01.2023	61.01	20	413	Plata virament RCS &RDS SA - 401 ()						
28	26	26.01.2023	61.01	20	82	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 309/DE/09.01.2023)						
29	29	26.01.2023	61.01	20	83	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17488/DE/06.12.2022)						
30	43	26.01.2023	61.01	20	370,91	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 ()						
31	6	26.01.2023	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT.MATERIALE 2022)						
32	27	26.01.2023	61.01	20	30612	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 309/DE/09.01.2023)						
33	28	26.01.2023	61.01	20	30612	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17488/DE/06.12.2022)						
34	83	27.01.2023	61.01	20	54,15	Plata virament DNS (401) ()						
35	82	27.01.2023	61.01	20	874,65	Plata virament DNS (401) ()						
36	77	27.01.2023	61.01	20	1129,31	Plata virament ALWAYS AROUND (401) ()						
37	73	27.01.2023	61.01	20	10829	Plata virament NEDEA PRINT COPERTI DOSARE (401) ()						
38	74	27.01.2023	61.01	20	342,72	Plata virament DNS REGISTRE ()						
39	54	27.01.2023	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 ()						
40	52	27.01.2023	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 ()						
41	58	27.01.2023	61.01	20	18564	Plata virament MB TELECOM LTD - 401 ()						
42	56	27.01.2023	61.01	20	7143	Plata virament MANPREST DISTRIBUTION ()						
43	71	27.01.2023	61.01	20	10829	Plata virament NEDEA PRINT COPERTI DOSARE (401) ()						
44	67	27.01.2023	61.01	20	4998	Plata virament LGA EXPERT GRUP - 401 ()						
45	59	27.01.2023	61.01	20	26763,88	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV ()						
46	58	27.01.2023	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 ()						
47	49	27.01.2023	61.01	20	13152,48	Plata virament PENITENCIARUL JILAVA ()						
48	50	27.01.2023	61.01	20	14165,76	Plata virament PENITENCIARUL JILAVA ()						
49	45	27.01.2023	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 ()						
50	46	27.01.2023	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 ()						
51	55	27.01.2023	61.01	20	501,2	Plata virament AZERO SRL ()						
52	72	27.01.2023	61.01	20	10829	Plata virament NEDEA PRINT COPERTI DOSARE (401) ()						
53	57	27.01.2023	61.01	20	80	Plata virament MANPREST DISTRIBUTION ()						
54	51	27.01.2023	61.01	20	16493,4	Plata virament TAG ADVERTISING - 401 ()						
55	53	27.01.2023	61.01	20	963,9	Plata virament ALWAYS AROUND (401) ()						
56	47	27.01.2023	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 ()						
57	75	27.01.2023	61.01	20	392,7	Plata virament ROMPRINT BON CONSUM ()						
58	76	27.01.2023	61.01	20	212296	Plata virament DOLEXCOM HARTIE ()						
59	85	27.01.2023	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE ()						

60	84	27.01.2023	61.01	20	258760,2	Plata virament CLEAN PREST ACTIV - CURATENIE ()						
61	83	27.01.2023	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA ()						
62	68	27.01.2023	61.01	20	5060,01	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA ()						
63	86	27.01.2023	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA ()						
64	81	27.01.2023	61.01	20	493,99	Plata virament SEMA BUSINESS THREE SRL -401 ()						
65	64	27.01.2023	61.01	20	292539,72	Plata virament SEMA BUSINESS THREE SRL -401 ()						
66	61	27.01.2023	61.01	20	186801,27	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 ()						
67	63	27.01.2023	61.01	20	290824,96	Plata virament SEMA BUSINESS THREE SRL -401 ()						
68	60	27.01.2023	61.01	20	2579,92	Plata virament UM 02384 ()						
69	65	27.01.2023	61.01	20	4462,5	Plata virament ZAINEA COM SERV ()						
70	66	27.01.2023	61.01	20	1170,91	Plata virament CRISTALSOFT SRL ()						
71	90	30.01.2023	61.01	20	3716,47	Plata virament ORANGE - TELEFONIE FIXA 401 ()						
72	91	30.01.2023	61.01	20	1752,62	Plata virament ORANGE - TELEFONIE FIXA 401 ()						
73	92	30.01.2023	61.01	20	14523,16	Plata virament ORANGE - TELEFONIE MOBILA ()						
74	199	30.01.2023	61.01	20	5276,05	Plata virament CONTR - ALL END - 401 ()						
75	78	30.01.2023	61.01	20	9746,1	Plata virament NEDEA PRINT COPERTI DOSARE (401) ()						
76	89	30.01.2023	61.01	20	289449,29	Plata virament SAMA CONSUL -401 ()						
77	62	30.01.2023	61.01	20	195568,38	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 ()						
78	610	31.01.2023	61.01	20	-2579,92	Plata virament UM 02384 ()						
79	200	31.01.2023	61.01	20	82,5	Plata virament NETOIU ANDREEA-5421 (C/VAL DECONT BF 4/13.12.2022)						
80	204	31.01.2023	61.01	20	223,92	Plata virament SIMION ANISOARA- 5421 (C/VAL DECONT BF 294/12.12.2022 BF 159/06.12.2022)						