

**SITUATIA PLATILOR AFERENTE LUNII
NOIEMBRIE 2022
CAPITOLUL 61.01 TITLUL 20 CHELTUIELI
MATERIALE**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE						
1	1775	01.11.2022	61.01	20	12048,75	Plata virament GLOBAL NETWORK - 401 (FACT 154686/30.09.2022)						
2	610	02.11.2022	61.01	20	-1281	Plata virament AZERO SRL (RETUR OP)						
3	1711	03.11.2022	61.01	20	1281	Plata virament AZERO SRL (FACT 67361)						
4	2940	04.11.2022	61.01	20	1619	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)						
5	73	07.11.2022	61.01	20	3000	Plata virament (CEC)						
6	3246	11.11.2022	61.01	20	437,79	Plata virament TRANS SPED SRL - 401 (FACT 32745/10.11 NICHIFOR)						
7	3263	11.11.2022	61.01	20	65	Plata virament BEJ BENESCU CATALIN MANUEL -401 (CV FOTOCOPIERE DOSAR 31/2021)						
8	1412	14.11.2022	61.01	20	5221,73	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10614839638/)						
9	1406	14.11.2022	61.01	20	2268,95	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT.11.11.2022)						
10	392	14.11.2022	61.01	20	2343,33	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10614843962)						
11	3270	15.11.2022	61.01	20	176,05	Plata virament TRANS SPED SRL - 401 (FACT 217521/21.09.2022)						
12	76	16.11.2022	61.01	20	3000	Plata virament (CEC)						
13	2482	16.11.2022	61.01	20	2829,6	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)						
14	77	17.11.2022	61.01	20	3000	Plata virament (CEC)						
15	1820	23.11.2022	61.01	20	2373,5	Plata virament GROUPAMA - ASIGURARI (DECONT ASIG)						
16	1824	23.11.2022	61.01	20	48,23	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10714227343/31.10.2022)						
17	1821	23.11.2022	61.01	20	18951,01	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 117912729/10.11.2022)						
18	1822	23.11.2022	61.01	20	609,26	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 116679163/02.11.2022)						
19	1823	23.11.2022	61.01	20	125007,03	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 17916420/11.11.2022)						
20	1825	23.11.2022	61.01	20	257,29	Plata virament UM 02384 (FACT502/07.11.2022)						
21	79	23.11.2022	61.01	20	1500	Plata virament (CEC)						
22	232	24.11.2022	61.01	20	322,36	Plata virament TRANS SPED SRL - 401 (FACT. 37860/23.11.2022 CLAUDIA STANESCU)						
23	80	25.11.2022	61.01	20	3000	Plata virament (CEC)						
24	610	28.11.2022	61.01	20	-48,23	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (RETUR OP)						
25	82	28.11.2022	61.01	20	3000	Plata virament (RETUR OP)						
26	81	29.11.2022	61.01	20	3000	Plata virament (CEC)						

27	3312	29.11.2022	61.01	20	849	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)				
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