

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE				
1	1652	03.10.2022	61.01	20	1498,82	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022137)				
2	259	03.10.2022	61.01	20	360,09	Plata virament GROUPAMA - ASIGURARI (CASCO RATA I)				
3	1406	04.10.2022	61.01	20	796,37	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 221076251)				
4	1750	04.10.2022	61.01	20	1540	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 134411)				
5	1751	04.10.2022	61.01	20	7710,22	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 496201)				
6	1753	04.10.2022	61.01	20	245,74	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 78)				
7	1755	04.10.2022	61.01	20	8721,39	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 55673/14.09.2022)				
8	1754	04.10.2022	61.01	20	3442,34	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT SEPT)				
9	1752	04.10.2022	61.01	20	5963,47	Plata virament SALUBRIZARE SECTOR 5 (FACT 471347/30.09.2022)				
10	1640	06.10.2022	61.01	20	17278,8	Plata virament TAG ADVERTISING - 401 (FACT 2119/31.08.2022)				
11	1756	26.10.2022	61.01	20	101000	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (DIF FACT. 1375903926)				
12	1760	27.10.2022	61.01	20	257,26	Plata virament UM 02384 (FACT 499/10.10.2022)				
13	1761	27.10.2022	61.01	20	27220,45	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2022158/19.10.2022)				
14	1764	27.10.2022	61.01	20	1633,23	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 221185775/07.10.2022)				
15	1782	27.10.2022	61.01	20	1582,89	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10394476)				
16	1765	27.10.2022	61.01	20	1069,28	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 221181442)				
17	1762	27.10.2022	61.01	20	37897,04	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 221181442)				
18	1757	27.10.2022	61.01	20	411,66	Plata virament RCS &RDS SA - 401 (FACT 626336776/06.10.2022)				
19	1759	27.10.2022	61.01	20	1764,53	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 29839564)				
20	1780	27.10.2022	61.01	20	14610,01	Plata virament ORANGE - TELEFONIE MOBILA (FACT 29839568)				
21	1758	27.10.2022	61.01	20	3601,71	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 2959572/27.09.2022)				
22	1770	27.10.2022	61.01	20	12947,2	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT 40297)				
23	1771	27.10.2022	61.01	20	896,78	Plata virament JUST TOP OFFICE SRL (FACT 210799/21.09.2022)				
24	1772	27.10.2022	61.01	20	5474	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2043)				
25	1773	27.10.2022	61.01	20	44625	Plata virament DOLEXCOM HARTIE (FACT 675)				
26	1774	27.10.2022	61.01	20	15886,5	Plata virament GLOBAL NETWORK - 401 (FACT 154686)				

27	1775	27.10.2022	61.01	20	12048,75	Plata virament GLOBAL NETWORK - 401 (FACT 154685)					
28	1777	27.10.2022	61.01	20	2502,01	Plata virament CONTR - ALL END - 401 (FACT 25365)					
29	1778	27.10.2022	61.01	20	44264,43	Plata virament SAMA CONSUL -401 (FACT 32037)					
30	1795	27.10.2022	61.01	20	68008,5	Plata virament DNS HARTIE (FACT 2215003)					
31	1799	27.10.2022	61.01	20	175,97	Plata virament TRANS SPED SRL - 401 (FACT 219598)					
32	1800	27.10.2022	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 2574)					
33	1801	27.10.2022	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 3165)					
34	1802	27.10.2022	61.01	20	291,55	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 32064)					
35	1803	27.10.2022	61.01	20	291,55	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 32055)					
36	1804	27.10.2022	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 121577)					
37	1805	27.10.2022	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5828)					
38	1806	27.10.2022	61.01	20	17278,8	Plata virament TAG ADVERTISING - 401 (FACT 2215)					
39	1807	27.10.2022	61.01	20	13918,24	Plata virament PENITENCIARUL JILAVA (FACT 1049)					
40	1809	27.10.2022	61.01	20	15857,32	Plata virament PENITENCIARUL JILAVA (FACT 1011)					
41	1810	27.10.2022	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7418)					
42	1811	27.10.2022	61.01	20	1281	Plata virament AZERO SRL (FACT 67371)					
43	1812	27.10.2022	61.01	20	6478,66	Plata virament NIRVA DESIGN - 401 (FACT 20/29.09.2022)					
44	1813	27.10.2022	61.01	20	4612,44	Plata virament NIRVA DESIGN - 401 (FACT 24/10.10.2022)					
45	1814	27.10.2022	61.01	20	3499,37	Plata virament TRANSPORT AUTO FILARET (FACT 50811618/619/20744877/87)					
46	1815	27.10.2022	61.01	20	176	Plata virament TRANS SPED SRL - 401 (FACT 219631)					
47	1766	27.10.2022	61.01	20	316000	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3213/3180)					
48	1767	27.10.2022	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3226/3227/3228/3229/3230/3231/32/33)					
49	1768	27.10.2022	61.01	20	62974,8	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3190/3188)					
50	1769	27.10.2022	61.01	20	51575,46	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3172/31.08.2022)					
51	1792	27.10.2022	61.01	20	292634,33	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 32022282/03.10.2022)					
52	1763	28.10.2022	61.01	20	1922,4	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 221185764)					
53	1808	28.10.2022	61.01	20	8296,33	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 221181442)					
54	1781	28.10.2022	61.01	20	371,03	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6108/)					
55	1793	28.10.2022	61.01	20	23712,45	Plata virament UM 02384 (FACT.498)					
56	1796	28.10.2022	61.01	20	180542,52	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT.46452)					
57	1797	28.10.2022	61.01	20	1174,77	Plata virament CRISTALSOFT SRL (FACT.52201194/18.10.2022)					
58	1798	28.10.2022	61.01	20	3570	Plata virament ZAINEA COM SERV (FACT.6957/20.10.2022)					
59	28	31.10.2022	61.01	20	-12048,75	Plata virament GLOBAL NETWORK - 401 (RETUR OP)					