

SITUATIA PLATILOR AFERENTA LUNII DECEMBRIE 2024
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	02.12.2024	61.06	20	44268	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2440/27.11.2024
2	OPME	02.12.2024	61.06	20	27536,6	Plata virament DNS CUTII (FACT 242280/04.12.2024
3	OPME	12.12.2024	61.06	20	1091,23	Plata virament SAMA CONSUL -401 (FACT 32816/27.06.2024
4	OPME	12.12.2024	61.06	20	4490,5	Plata virament GROUPAMA - ASIGURARI (DECONT 04.12.2024
5	OPME	16.12.2024	61.06	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
6	OPME	23.12.2024	61.06	20	278,84	Plata virament UM 02384 (FACT 574/03.12.2024
7	OPME	23.12.2024	61.06	20	26383	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 18772/CE/02.12.2024
8	OPME	23.12.2024	61.06	20	92375,53	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 239144/11.12.2024
9	OPME	23.12.2024	61.06	20	16970,99	Plata virament PPC ENERGIE - JS3 FACT 1698452
10	OPME	23.12.2024	61.06	20	17187,98	Plata virament PPC ENERGIE FACT 15703302
11	OPME	23.12.2024	61.06	20	492,62	Plata virament PPC ENERGIE FACT 15729098
12	OPME	23.12.2024	61.06	20	32929,94	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 109167/12427
13	OPME	23.12.2024	61.06	20	27900,79	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 FACT 71817
14	OPME	23.12.2024	61.06	20	37416,77	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024253/20.12.2024
15	OPME	23.12.2024	61.06	20	56,53	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 247505/16.12.2024
16	OPME	23.12.2024	61.06	20	21423,15	Plata virament ENGIE ROMANIA SA -FACT 10144623097
17	OPME	23.12.2024	61.06	20	24841,04	Plata virament ENGIE ROMANIA SA -FACT 109167/12428
18	OPME	23.12.2024	61.06	20	23320,59	Plata virament PPC ENERGIE -FACT 15733869
19	OPME	23.12.2024	61.06	20	68612,94	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 15733512
20	OPME	23.12.2024	61.06	20	154157,43	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 16980277
21	OPME	23.12.2024	61.06	20	2462,05	Plata virament UNITED WASTE SOLUTIONS BEJ GONT PANAIT SI ASOCIATII
22	OPME	23.12.2024	61.06	20	1354,13	Plata virament UNITED WASTE SOLUTIONS BEJ GONT PANAIT SI ASOCIATII-DOS 1149/2024
23	OPME	23.12.2024	61.06	20	3446,88	Plata virament UNITED WASTE SOLUTIONS BEJ MAZILU SI ASOCIATII-DOS 201/2023
24	OPME	23.12.2024	61.06	20	2708,26	Plata virament UNITED WASTE SOLUTIONS BEJ GONT PANAIT SI ASOCIATII-DOS 2000/2024
25	OPME	23.12.2024	61.06	20	2338,97	Plata virament UNITED WASTE SOLUTIONS - 401 BEJ GONT PANAIT SI ASOCIATII
26	OPME	23.12.2024	61.06	20	5561	Plata virament CURTEA DE APEL BUCURESTI ADR 18772/CE/02.12.2024
27	OPME	23.12.2024	61.06	20	47055	Plata virament CURTEA DE APEL BUCURESTI ADR 18772/CE/02.12.2024
28	OPME	23.12.2024	61.06	20	10032	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 241501420/04.12.2024
29	OPME	23.12.2024	61.06	20	1907,26	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 241506354/05.12.2024
30	OPME	23.12.2024	61.06	20	1270,85	Plata virament APA NOVA FACT 241506125/05.12.2024
31	OPME	23.12.2024	61.06	20	2239,69	Plata virament APA NOVA FACT 241506344/05.12.2024
32	OPME	23.12.2024	61.06	20	97,53	Plata virament APA NOVA FACT 241496630/02.12.2024
33	OPME	23.12.2024	61.06	20	3113,8	Plata virament ROMPREST-JS 6 (401) (FACT 23049/09.12.2024
34	OPME	23.12.2024	61.06	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 148448/29.11.2024

35	OPME	23.12.2024	61.06	20	6381,78	Plata virament SALUBRIZARE SECTOR 5 (FACT 1169324/30.11.2024
36	OPME	23.12.2024	61.06	20	23800	Plata virament OMV PETROM MARKETING - 401 FACT PROF 9360124961
37	OPME	23.12.2024	61.06	20	43	Plata virament CURTEA DE APEL BUCURESTI - 401 ADR 18772
38	OPME	23.12.2024	61.06	20	372,96	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE FACT 6378
39	OPME	23.12.2024	61.06	20	414,6	Plata virament RDS RCS (FACT 82589114/06.12.2024
40	OPME	23.12.2024	61.06	20	11494,48	Plata virament ORANGE - TELEFONIE MOBILA (FACT 034933143
41	OPME	23.12.2024	61.06	20	1776,72	Plata virament ORANGE - TELEFONIE FIXA 401 FACT 034916154
42	OPME	23.12.2024	61.06	20	2809	Plata virament ORANGE - TELEFONIE FIXA 401 FACT 034909570
43	OPME	23.12.2024	61.06	20	10859,1	Plata virament MANPREST DISTRIBUTION FACT 39462/17.12.2024
44	OPME	23.12.2024	61.06	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1853/16.12.2024
45	OPME	23.12.2024	61.06	20	16,02	Plata virament OMV PETROM MARKETING - 401 (FACT 9360124961
46	OPME	23.12.2024	61.06	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT 3803/29.11.2024
47	OPME	23.12.2024	61.06	20	55615,84	Plata virament PENITENCIARUL JILAVA (FACT 1184/29.11.2024
48	OPME	23.12.2024	61.06	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5402/27.11.2024
49	OPME	23.12.2024	61.06	20	177016,75	Plata virament SAMA CONSUL -401 (FACT 96664/04.12.2024
50	OPME	23.12.2024	61.06	20	5896,97	Plata virament CONTR - ALL END - 401 (FACT 33155/11.12.2024
51	OPME	23.12.2024	61.06	20	13381,94	Plata virament INDACO SYSTEM-PROGRAM LEGISLATIV FACT 170344
52	OPME	23.12.2024	61.06	20	69793,5	Plata virament AGRESIONE GROUP HARTIE FACT 3243006
53	OPME	23.12.2024	61.06	20	34822,87	Plata virament AGRESIONE GROUP HARTIE FACT 3243005
54	OPME	23.12.2024	61.06	20	664,02	Plata virament NEDEA PRINT COPERTII DOSARE FACT 2445
55	OPME	23.12.2024	61.06	20	1071	Plata virament NEDEA PRINT COPERTII DOSARE FACT 2445
56	OPME	23.12.2024	61.06	20	357	Plata virament ALWAYS AROUND (401) (FACT 4421
57	OPME	23.12.2024	61.06	20	1190	Plata virament ALWAYS AROUND (401) (FACT 4422
58	OPME	23.12.2024	61.06	20	8400	Plata virament DEPLASARE SEMINAR
59	OPME	23.12.2024	61.06	20	328018,99	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4255
60	OPME	23.12.2024	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA FACT 4265 59 60 61 64 63 62
61	OPME	23.12.2024	61.06	20	8629,88	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA FACT 4202
62	OPME	23.12.2024	61.06	20	8014,43	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4248
63	OPME	23.12.2024	61.06	20	1536	Plata virament DEPLASARE SEMINAR
64	OPME	23.12.2024	61.06	20	5523,36	Plata virament UM 02384 (FACT 573/03.12.2024
65	OPME	23.12.2024	61.06	20	294295,89	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024438
66	OPME	23.12.2024	61.06	20	221296,75	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 FACT 63670
67	OPME	23.12.2024	61.06	20	5831	Plata virament ZAINEA COM SERV (FACT 8562/16.12.2024
68	OPME	23.12.2024	61.06	20	1904	Plata virament ZAINEA COM SERV (FACT 8562/16.12.2024
69	OPME	23.12.2024	61.06	20	4000	Plata virament CRISTALSOFT SRL (FACT 5241108/09.12.2024
70	OPME	23.12.2024	61.06	20	6914,88	Plata virament CORPORATION SITUATI DE URGENTA SRL - 401 (FACT 7430/04.12.2024
71	OPME	24.12.2024	61.06	20	2380	Plata virament CAMI COMEXIN - 401
72	OPME	24.12.2024	61.06	20	750	Plata virament ALWAYS AROUND (401) (FACT 4431/23.12.2024
73	OPME	24.12.2024	61.06	20	4819,5	Plata virament REGIA AUTONOMA MONITORUL OFICIAL -401 COMANDA NR 277131
74	OPME	24.12.2024	61.06	20	44982	Plata virament NEDEA PRINT REGISTRE (FACT 2463/23.12.2024
						Plata virament ALWAYS AROUND (401) (FACT 4434/23.12.2024