

SITUATIA PLATILOR AFERENTA LUNII IANUARIE 2025
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	30.01.2025	61.01	20	39004,07	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11615839027/08.01.2025
2	OPME	30.01.2025	61.01	20	39264,51	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11615839028/08.01.2025
3	OPME	30.01.2025	61.01	20	26316,78	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEL (FACT 10617959064/08.01.2025
4	OPME	30.01.2025	61.01	20	10710,84	Plata virament PPC ENERGIE - JS6 (STR. STIRBEL VODA NR 115 SECT 1) (FACT 17036140/19.12.2024
5	OPME	30.01.2025	61.01	20	544,76	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 17028103/19.12.2024
6	OPME	30.01.2025	61.01	20	296,77	Plata virament UM 02384 (FACT 576/09.01.2025
7	OPME	30.01.2025	61.01	20	27927,41	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 2569312/23.01.2025
8	OPME	30.01.2025	61.01	20	44662,89	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025002/21.01.2025
9	OPME	30.01.2025	61.01	20	229941,96	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 263219/13.01.2025
10	OPME	30.01.2025	61.01	20	2029,01	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 250026555/15.01.2025
11	OPME	30.01.2025	61.01	20	134,53	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 250005548/08.01.2025
12	OPME	30.01.2025	61.01	20	10203,01	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 250010248/10.01.2025
13	OPME	30.01.2025	61.01	20	2022,93	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 250026535/15.01.2025
14	OPME	30.01.2025	61.01	20	1378,86	Plata virament APA NOVA - JS6 (STR STIRBEL VODA NR. 115 SECT 1) (FACT 250026083/15.01.2025
15	OPME	30.01.2025	61.01	20	3765,3	Plata virament ROMPREST-JS 6 (401) (FACT 0823347/15.01.2025
16	OPME	30.01.2025	61.01	20	1089,93	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025002/21.01.2025
17	OPME	30.01.2025	61.01	20	3647,84	Plata virament SALUBRIZARE SECTOR 5 (FACT 1174454/31.12.2024
18	OPME	30.01.2025	61.01	20	22614,32	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 4514/27.01.2025
19	OPME	30.01.2025	61.01	20	21250	Plata virament OMV PETROM MARKETING - 401 (FACT 936012591/123.01.2025
20	OPME	30.01.2025	61.01	20	372,91	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5025/22.01.2025
21	OPME	30.01.2025	61.01	20	373,12	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6619/19.12.2024
22	OPME	30.01.2025	61.01	20	11486,03	Plata virament ORANGE - TELEFONIE MOBILA (FACT 38231712/27.12.2024
23	OPME	30.01.2025	61.01	20	1776	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 38233624/27.12.2024
24	OPME	30.01.2025	61.01	20	2763,43	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 398758516/27.12.2024
25	OPME	30.01.2025	61.01	20	414,4	Plata virament DIGI ROMANIA - 401 (FACT 11638472/08.01.2025
26	OPME	30.01.2025	61.01	20	315000	Plata virament AGRESIUNE GROUP HARTIE (FACT 3243005/10.12.2024
27	OPME	30.01.2025	61.01	20	3568,1	Plata virament DNS SEFOARA (401) (FACT 2423428/20.12.2024
28	OPME	30.01.2025	61.01	20	10674,3	Plata virament DNS SEFOARA (401) (FACT 2423352/19.12.2024
29	OPME	30.01.2025	61.01	20	6914,95	Plata virament EUROSITING AAW INDUSTRY SRL-401 (FACT 87079/16.01.2025

30	OPME	30.01.2025	61.01	20	4988,05	Plata virament EUROSTING AAW INDUSTRY SRL -401 (FACT 87090/17.01.2025
31	OPME	30.01.2025	61.01	20	666,4	Plata virament DNS COLI ANTET (FACT 2500023/09.01.2025
32	OPME	30.01.2025	61.01	20	380,8	Plata virament ALWAYS AROUND (401) (FACT 4463/27.01.2025
33	OPME	30.01.2025	61.01	20	2159,85	Plata virament NEDEA PRINT REGISTRE (FACT 2466/24.01.2025
34	OPME	30.01.2025	61.01	20	919,57	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 218053/21.01.2025
35	OPME	30.01.2025	61.01	20	59,07	Plata virament OMV PETROM MARKETING - 401 (FACT 936012591/123.01.2025
36	OPME	30.01.2025	61.01	20	16564	Plata virament MB TELECOM LTD - 401 (FACT 6274/10.01.2025
37	OPME	30.01.2025	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7491/08.01.2025
38	OPME	30.01.2025	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8381/09.01.2025
39	OPME	30.01.2025	61.01	20	38974,88	Plata virament PENITENCIARUL JILAVA (FACT 1260/31.12.2024
40	OPME	30.01.2025	61.01	20	15273,65	Plata virament TAG ADVERTISING - 401 (FACT 3875/31.12.2024
41	OPME	30.01.2025	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 172761/03.01.2025
42	OPME	30.01.2025	61.01	20	909,84	Plata virament TRANSPORT AUTO FILARET (FACT 20752843/30.12.2024
43	OPME	30.01.2025	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5438/23.12.2024
44	OPME	30.01.2025	61.01	20	740	Plata virament TRANSPORT AUTO FILARET (FACT 20752976/28.01.2025
45	OPME	30.01.2025	61.01	20	8543,27	Plata virament TRANSPORT AUTO FILARET (FACT 20752979/28.01.2025
46	OPME	30.01.2025	61.01	20	328018,99	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4308/03.01.2025
47	OPME	30.01.2025	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4299 4300 4301 4302 4303 4304 4305
48	OPME	30.01.2025	61.01	20	5412,02	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4285/31.12.2024
49	OPME	30.01.2025	61.01	20	5519,92	Plata virament UM 02384 (FACT 575/09.01.2025
50	OPME	30.01.2025	61.01	20	294118,5	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025001/03.01.2025
51	OPME	30.01.2025	61.01	20	234268,19	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 64392/31.12.2024
52	OPME	30.01.2025	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8620/20.01.2025
53	OPME	30.01.2025	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 5250083/21.01.2025
54	OPME	30.01.2025	61.01	20	90,44	Plata virament BEJ RADUTA NICOLETA-401 (SERVICII FOTOCOPIERE
55	OPME	31.01.2025	61.01	20	21153,44	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2468/28.01.2025
56	OPME	31.01.2025	61.01	20	125991,25	Plata virament AS COMPUTER BUCURESTI (401) (FACT PROF 01/31.01.2025
57	OPME	31.01.2025	61.01	20	3857	Plata virament TRIBUNALUL BUCURESTI CHELT MATERIALE
58	OPME	31.01.2025	61.01	20	5143	Plata virament TRIBUNALUL BUCURESTI TRANSPORT