

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	07.05.2025	61.01	20	566,81	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 8345025)
2	OPME	07.05.2025	61.01	20	11110,68	Plata virament PPC ENERGIE - JS6 (STR. STRIBEI VODA NR 115 SECT 1) (FACT 8344454)
3	OPME	07.05.2025	61.01	20	16734,98	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 8363069)
4	OPME	07.05.2025	61.01	20	27091,32	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 8472920
5	OPME	07.05.2025	61.01	20	4580,39	Plata virament OMV PETROM MARKETING - 401 (FACT 6425473507/30.04.2025
6	OPME	08.05.2025	61.01	20	214,2	Plata virament ALWAYS AROUND (401) (FACT 4627/22.04.2025
7	OPME	08.05.2025	61.01	20	952	Plata virament ALWAYS AROUND (401) (FACT 4628/22.04.2025
8	OPME	08.05.2025	61.01	20	529,55	Plata virament ALWAYS AROUND (401) (FACT 4630/22.04.2025
9	OPME	08.05.2025	61.01	20	3546,2	Plata virament ELECTROSERVICE INGINERIE (FACT 314/15.04.2025
10	OPME	08.05.2025	61.01	20	833	Plata virament ALWAYS AROUND (401) (FACT 4361/22.04.2025
11	OPME	08.05.2025	61.01	20	404,6	Plata virament ALWAYS AROUND (401) (FACT 4629/22.04.2025
12	OPME	12.05.2025	61.01	20	1772	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO 11380909147/08.05.2025
13	OPME	13.05.2025	61.01	20	99999,27	Plata virament SAMA CONSUL -401 (FACT 96883/12.05.2025
14	OPME	13.05.2025	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1913/12.05.2025
15	OPME	14.05.2025	61.01	20	48679,91	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 88085
16	OPME	14.05.2025	61.01	20	4250,2	Plata virament VERTICAL SOLUTIONS CONCEPT SRL (AVANS FACT PROF VSC 2
17	OPME	22.05.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
18	OPME	23.05.2025	61.01	20	1621	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO 20.05.2025
19	OPME	27.05.2025	61.01	20	24825,02	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 27904
20	OPME	27.05.2025	61.01	20	23098,6	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025067
21	OPME	27.05.2025	61.01	20	39654	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6460)
22	OPME	27.05.2025	61.01	20	48937	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6460)
23	OPME	27.05.2025	61.01	20	266,64	Plata virament UM 02384 (FACT 590)
24	OPME	27.05.2025	61.01	20	28504,19	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 22093)
25	OPME	27.05.2025	61.01	20	14956,52	Plata virament BIN GO SOLUTIONS (FACT MAI)
26	OPME	27.05.2025	61.01	20	5504,94	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025067)
27	OPME	27.05.2025	61.01	20	5801	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6460)
28	OPME	27.05.2025	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 151210)
29	OPME	27.05.2025	61.01	20	10433,27	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 25056696)
30	OPME	27.05.2025	61.01	20	2278,49	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT1) (FACT 250561701)
31	OPME	27.05.2025	61.01	20	2263,02	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 250561710)
32	OPME	27.05.2025	61.01	20	115451,51	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT RESTANTA)
33	OPME	27.05.2025	61.01	20	90,8	Plata virament APA NOVA-TB SEDIU REBREANU (FACT250551860)
34	OPME	27.05.2025	61.01	20	2009,54	Plata virament APA NOVA - JS6 (STR STRIBEI VODA NR. 115 SECT 1) (FACT250561490)

35	OPME	27.05.2025	61.01	20	5257,79	Plata virament SALUBRIZARE SECTOR 5 (FACT 1280960)
36	OPME	27.05.2025	61.01	20	2346,64	Plata virament ROMPREST-JS 6 (401) (FACT 40852985)
37	OPME	27.05.2025	61.01	20	66	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1 6460/CE/09.05.2025
38	OPME	27.05.2025	61.01	20	414,62	Plata virament DIGI ROMANIA - 401 (FACT 38369551/06.05.2025
39	OPME	27.05.2025	61.01	20	373,12	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5592/22.04.2025
40	OPME	27.05.2025	61.01	20	1776,96	Plata virament ORANGE - TELEFONIE MOBILA (FACT 013040700/27.04.2025)
41	OPME	27.05.2025	61.01	20	5409,01	Plata virament ORANGE - TELEFONIE MOBILA (FACT 013040700/27.04.2025)
42	OPME	27.05.2025	61.01	20	4807,03	Plata virament ORANGE - TELEFONIE MOBILA (FACT 013040812/27.04.2025
43	OPME	27.05.2025	61.01	20	160977,32	Plata virament SAMA CONSUL - 401 (FACT 96888/16.05.2025)
44	OPME	27.05.2025	61.01	20	18445	Plata virament TAG ADVERTISING - 401 (FACT 4145/30.04.2025)
45	OPME	27.05.2025	61.01	20	50494,08	Plata virament PENITENCIARUL JILAVA (FACT 337/30.04.2025)
46	OPME	27.05.2025	61.01	20	5950	Plata virament NEDEA PRINT REGISTRE (FACT 2528/22.04.2025
47	OPME	27.05.2025	61.01	20	2100	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
48	OPME	27.05.2025	61.01	20	13381,94	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 219144/09.05.2025
49	OPME	27.05.2025	61.01	20	1599,4	Plata virament INDDACO SYSTEM- PROGRAM LEGISLATIV (FACT 179883/02.05.2025
50	OPME	27.05.2025	61.01	20	1624,7	Plata virament AZERO SRL (FACT 50076/09.05.2025
51	OPME	27.05.2025	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7712/06.05.2025
52	OPME	27.05.2025	61.01	20	11260,22	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4473/30.04.2025
53	OPME	27.05.2025	61.01	20	327728,35	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4475/01.05.2025
54	OPME	27.05.2025	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4486-4488/01.05.2025
55	OPME	27.05.2025	61.01	20	803	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO 23.05.2025
56	OPME	27.05.2025	61.01	20	238418,45	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 67197/30.04.2025
57	OPME	27.05.2025	61.01	20	294319,55	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 2025167/02.05.2025
58	OPME	27.05.2025	61.01	20	5523,8	Plata virament UIM 02384 (FACT 589/05.05.2025
59	OPME	27.05.2025	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8509/07.05.2025
60	OPME	27.05.2025	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5547/30.04.2025
61	OPME	27.05.2025	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8796/17.04.2025
62	OPME	27.05.2025	61.01	20	1904	Plata virament CRYSTALSOFT SRL (FACT 5250457/14.05.2025
63	OPME	28.05.2025	61.01	20	2208,43	Plata virament GROUPAMA - ASIGURARI (POLITA ASIG.SEMA
64	OPME	29.05.2025	61.01	20	10000	Plata virament CMDITA - MINISTERUL JUSTITIEI - 401 (FACT 1913/12.05.2025
65	OPME	29.05.2025	61.01	20	6000	Plata virament TRANE ROMANIA SRL (fact. 29051/29.05.2025)
66	OPME	30.05.2025	61.01	20	28936,04	Plata virament TRANE ROMANIA SRL (fact. 29051/29.05.2025)