

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	01.11.2024	61.01	20	3088,1	Plata virament CRISTALSOFT SRL (FACT 5240075 5240758
2	OPME	01.11.2024	61.01	20	620,9	Plata virament DECONT SISTEM CLIMATIZARE
3	OPME	01.11.2024	61.01	20	1400	Plata virament DEPLASARE SEMINAR
4	OPME	04.11.2024	61.01	20	68587,41	Plata virament PPC ENERGIE - TB + JS2 FACT 14378844
5	OPME	04.11.2024	61.01	20	30566,26	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 14276045
6	OPME	04.11.2024	61.01	20	17321,87	Plata virament PPC ENERGIE - FACT 14251906
7	OPME	04.11.2024	61.01	20	8867,94	Plata virament PPC ENERGIE - FACT 14256478
8	OPME	04.11.2024	61.01	20	480,37	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 14271368/24.10.2024
9	OPME	04.11.2024	61.01	20	26432,33	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 -FACT 59653
10	OPME	06.11.2024	61.01	20	373,12	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6093
11	OPME	11.11.2024	61.01	20	622	Plata virament DEPLASARE SEMINAR
12	OPME	12.11.2024	61.01	20	2510	Plata virament DEPLASARE SEMINAR
13	OPME	12.11.2024	61.01	20	3212	Plata virament GROUPAMA - ASIGURARI CASCO
14	OPME	25.11.2024	61.01	20	27564,34	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024229
15	OPME	25.11.2024	61.01	20	19593	Plata virament CURTEA DE APEL BUCURESTI - 401(ADR 117275
16	OPME	25.11.2024	61.01	20	47055	Plata virament CURTEA DE APEL BUCURESTI - 401(ADR 117275
17	OPME	25.11.2024	61.01	20	5230,79	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 1170917250
18	OPME	25.11.2024	61.01	20	4864,16	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10144514524
19	OPME	25.11.2024	61.01	20	319437,07	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 14378845
20	OPME	25.11.2024	61.01	20	3321,03	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 14378845
21	OPME	25.11.2024	61.01	20	274,93	Plata virament UM 02384 (FACT 572/07.11.2024
22	OPME	25.11.2024	61.01	20	1890,09	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024229
23	OPME	25.11.2024	61.01	20	4792	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 117275
24	OPME	25.11.2024	61.01	20	97,53	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 241363483
25	OPME	25.11.2024	61.01	20	10143,23	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 241364705
26	OPME	25.11.2024	61.01	20	1443,56	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 24136308
27	OPME	25.11.2024	61.01	20	2430,03	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR.2.4 , SECT) (FACT 241369526
28	OPME	25.11.2024	61.01	20	2059,96	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 241369536
29	OPME	25.11.2024	61.01	20	7479,97	Plata virament SALUBRITATE SECTOR 5 (FACT 1142252
30	OPME	25.11.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 147846
31	OPME	25.11.2024	61.01	20	4453,35	Plata virament ROMPREST-JS 6 FACT 40809083
32	OPME	25.11.2024	61.01	20	7331,53	Plata virament UNITED WASTE SOLUTIONS - BEJ GONT PANAIT SI ASOCIATII
33	OPME	25.11.2024	61.01	20	6501,54	Plata virament UNITED WASTE SOLUTIONS BEJ MAZILU CRISTINEL IONUT
34	OPME	25.11.2024	61.01	20	43	Plata virament CURTEA DE APEL BUCURESTI ADR 117275

35	OPME	25.11.2024	61.01	20	414,42	Plata virament DIGI ROMANIA - 401 (FACT 76052835
36	OPME	25.11.2024	61.01	20	2778,26	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 031612867
37	OPME	25.11.2024	61.01	20	1775,43	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 031637535
38	OPME	25.11.2024	61.01	20	11670,35	Plata virament ORANGE - TELEFONIE MOBILA (FACT 031643229
39	OPME	25.11.2024	61.01	20	939,56	Plata virament TRANSPORT AUTO FILARET (FACT 20752406
40	OPME	25.11.2024	61.01	20	204036,17	Plata virament SAMA CONSUL -401 (FACT 96605
41	OPME	25.11.2024	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5381
42	OPME	25.11.2024	61.01	20	1180,78	Plata virament TRANSPORT AUTO FILARET (FACT 20752324
43	OPME	25.11.2024	61.01	20	4460,03	Plata virament CONTR. - ALL END - 401 (FACT 32978
44	OPME	25.11.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7364
45	OPME	25.11.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8306
46	OPME	25.11.2024	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1817
47	OPME	25.11.2024	61.01	20	2464,12	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 1631
48	OPME	25.11.2024	61.01	20	60159,26	Plata virament PENITENCIARUL JILAVA (FACT 1083
49	OPME	25.11.2024	61.01	20	20664,35	Plata virament TAG ADVERTISING - 401 (FACT 3727
50	OPME	25.11.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 168346
51	OPME	25.11.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8503
52	OPME	25.11.2024	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 52411010
53	OPME	25.11.2024	61.01	20	222238,54	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 62976
54	OPME	25.11.2024	61.01	20	5521,8	Plata virament UIM 02384 (FACT 57107.11.2024
55	OPME	25.11.2024	61.01	20	294142,15	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024397
56	OPME	25.11.2024	61.01	20	172034,73	Plata virament CLEAN PREST SERV MENT FACT 4232 4231 4230 4229 4228 4227 4226
57	OPME	25.11.2024	61.01	20	12946,49	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA FACT 4213
58	OPME	25.11.2024	61.01	20	328018,99	Plata virament CLEAN PREST ACTIV - CURATENIE FACT 4220
59	OPME	26.11.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI CHELT MATERIALE
60	OPME	26.11.2024	61.01	20	2137	Plata virament ALWAYS AROUND FACT 4306
61	OPME	26.11.2024	61.01	20	1758,82	Plata virament ALWAYS AROUND (401) (FACT 4320/12.11.2024
62	OPME	26.11.2024	61.01	20	666,4	Plata virament ALWAYS AROUND (401) (FACT 4321/12.11.2024
63	OPME	26.11.2024	61.01	20	1050	Plata virament ALWAYS AROUND (401) (FACT 4344/20.11.2024
64	OPME	26.11.2024	61.01	20	1523,2	Plata virament ALWAYS AROUND (401) (FACT 4345/20.11.2024
65	OPME	26.11.2024	61.01	20	821,1	Plata virament ALWAYS AROUND (401) (FACT 4342/19.11.2024
66	OPME	26.11.2024	61.01	20	4200	Plata virament ALWAYS AROUND (401) (FACT 4341/19.11.2024
67	OPME	26.11.2024	61.01	20	518,36	Plata virament ALWAYS AROUND (401) (FACT 4305/08.11.2024
68	OPME	26.11.2024	61.01	20	940,1	Plata virament DECORATIVA SA (FACT 241/14.11.2024
69	OPME	26.11.2024	61.01	20	1109,9	Plata virament EXCLUSIVE SERVICE REPAIR-401 FACT 217539
70	OPME	28.11.2024	61.01	20	3321,03	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11701917251
71	OPME	29.11.2024	61.01	20	84000	Plata virament CLEAN PREST ACTIV - 401 PARTIAL FACT4240