

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	01.10.2024	61.01	20	571.2	Plata virament ALWAYS AROUND (401) (FACT 4205/30.09.2024
2	OPME	01.10.2024	61.01	20	371.28	Plata virament ALWAYS AROUND (401) (FACT 4206/30.09.2024
3	OPME	01.10.2024	61.01	20	126000	Plata virament EUROPAPIER ROMANIA SRL 401 (FACT 7100303361
4	OPME	02.10.2024	61.01	20	157	Plata virament DEPLASARE SEMINAR
5	OPME	16.10.2024	61.01	20	373.04	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE FACT 6200
6	OPME	17.10.2024	61.01	20	2070	Plata virament DECONT CH MATERIALE
7	OPME	28.10.2024	61.01	20	328019	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4183/01.10.2024
8	OPME	28.10.2024	61.01	20	172034.7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4192/01.10.2024
9	OPME	28.10.2024	61.01	20	10619.13	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4179
10	OPME	29.10.2024	61.01	20	24901.25	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024204
11	OPME	29.10.2024	61.01	20	110981	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 15618
12	OPME	29.10.2024	61.01	20	7.25	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI) (FACT 11901067811
13	OPME	29.10.2024	61.01	20	7.15	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11415725905
14	OPME	29.10.2024	61.01	20	3.58	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11415725906
15	OPME	29.10.2024	61.01	20	33853.94	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 12961108
16	OPME	29.10.2024	61.01	20	20381.89	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 12961112
17	OPME	29.10.2024	61.01	20	9771.4	Plata virament PPC ENERGIE - JS6 FACT 12960720
18	OPME	29.10.2024	61.01	20	325664.4	Plata virament PPC ENERGIE - TB + JS2 FACT 112922000
19	OPME	29.10.2024	61.01	20	275.2	Plata virament UM 02384 FACT 569/03.10.2024
20	OPME	29.10.2024	61.01	20	3073.65	Plata virament COMP. MUNIC. TERMOENERGETICA FACT 192293/10.10.2024
21	OPME	29.10.2024	61.01	20	528.17	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 12889667/29.09.2024
22	OPME	29.10.2024	61.01	20	2108.56	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024204
23	OPME	29.10.2024	61.01	20	4451	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 115618/CE/08.10.2024
24	OPME	29.10.2024	61.01	20	10604.33	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37. SECT 3) (FACT 241228695
25	OPME	29.10.2024	61.01	20	104.26	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 241223861
26	OPME	29.10.2024	61.01	20	2354.15	Plata virament APA NOVA -FACT 241233517
27	OPME	29.10.2024	61.01	20	1343.7	Plata virament APA NOVA - FACT 241233300
28	OPME	29.10.2024	61.01	20	2084.16	Plata virament APA NOVA JS3 STR. ILFOV NR. 6 SECT 5 FACT 24123352708
29	OPME	29.10.2024	61.01	20	5470.16	Plata virament SALUBRIZARE SECTOR 5 (FACT 1115169/30.09.2024
30	OPME	29.10.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 1115169/30.09.2024
31	OPME	29.10.2024	61.01	20	4468.27	Plata virament ROMPREST-JS 6 (401) (FACT 40802027/09.10.2024
32	OPME	29.10.2024	61.01	20	12200.43	Plata virament UNITED WASTE SOLUTIONS - 401 (FACT 776017/11.10.2024
33	OPME	29.10.2024	61.01	20	19383.7	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 -FACT 53585
34	OPME	29.10.2024	61.01	20	22500	Plata virament OMV PETROM MARKETING - 401 FACT 936012346

35	OPME	29.10.2024	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 115618/CE/08.10.2024
36	OPME	29.10.2024	61.01	20	2237,5	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5263
37	OPME	29.10.2024	61.01	20	414,56	Plata virament DIGI ROMANIA - 401 (FACT 69513149/07.10.2024
38	OPME	29.10.2024	61.01	20	11909,12	Plata virament ORANGE - TELEFONIE MOBILA (FACT 28372261
39	OPME	29.10.2024	61.01	20	1776,38	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 28372500
40	OPME	29.10.2024	61.01	20	2721,35	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 28372478
41	OPME	29.10.2024	61.01	20	2091,03	Plata virament TRANSPORT AUTO FILARET (FACT 20752323/23.10.2024
42	OPME	29.10.2024	61.01	20	197999,6	Plata virament SAMA CONSUL - 401 (FACT 96550/08.10.2024
43	OPME	29.10.2024	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5355/30.09.2024
44	OPME	29.10.2024	61.01	20	150	Plata virament TRANSPORT AUTO FILARET (FACT 50816229/16.10.2024
45	OPME	29.10.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 166617/01.10.2024
46	OPME	29.10.2024	61.01	20	5569,04	Plata virament CONTR - ALL END - 401 (FACT 32723/22.10.2024)
47	OPME	29.10.2024	61.01	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT 3669/30.09.2024)
48	OPME	29.10.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7305
49	OPME	29.10.2024	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 5240931/11.10.2024
50	OPME	29.10.2024	61.01	20	59338,16	Plata virament PENITENCIARUL JILAVA (FACT 947/30.09.2024
51	OPME	29.10.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 161743/01.07.2024
52	OPME	29.10.2024	61.01	20	62,55	Plata virament OMV PETROM MARKETING - 401 (FACT PROF. 9360123461/24.10.2024
53	OPME	29.10.2024	61.01	20	333,2	Plata virament DECONT CELTUIELI MATERIALE
54	OPME	29.10.2024	61.01	20	371,28	Plata virament ALWAYS AROUND (401) (FACT 4206/30.09.2024
55	OPME	29.10.2024	61.01	20	810,39	Plata virament FABRICA DE STEAGURI SRL -401 (FACT 31347/30.09.2024
56	OPME	29.10.2024	61.01	20	1249,5	Plata virament TRIMA DOSARE PLASTIC (FACT 51210/09.10.2024
57	OPME	29.10.2024	61.01	20	6164,2	Plata virament NOVA LIBRIS REGISTRE (FACT 65128/11.10.2024
58	OPME	29.10.2024	61.01	20	2463,3	Plata virament ALWAYS AROUND (401) (FACT 4232/10.10.2024
59	OPME	29.10.2024	61.01	20	2144,68	Plata virament ALWAYS AROUND (401) (FACT 4233/10.10.2024
60	OPME	29.10.2024	61.01	20	1547	Plata virament ALWAYS AROUND (401) (FACT 4234/10.10.2024
61	OPME	29.10.2024	61.01	20	1731,45	Plata virament ALWAYS AROUND (401) (FACT 4236/10.10.2024
62	OPME	29.10.2024	61.01	20	8889,3	Plata virament ALWAYS AROUND (401) (FACT 4248/14.10.2024
63	OPME	29.10.2024	61.01	20	2534,7	Plata virament ALWAYS AROUND (401) (FACT 4255/17.10.2024
64	OPME	29.10.2024	61.01	20	10580,29	Plata virament DNS RECHIZITE (401) (FACT 2421094/16.10.2024
65	OPME	29.10.2024	61.01	20	571,2	Plata virament ALWAYS AROUND (401) (FACT 4205/30.09.2024
66	OPME	29.10.2024	61.01	20	256592,5	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 61512 SI FACT 62065
67	OPME	29.10.2024	61.01	20	5522,69	Plata virament UM 02384 (FACT 568/03.10.2024
68	OPME	29.10.2024	61.01	20	294207,2	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024358/01.10.2024
69	OPME	29.10.2024	61.01	20	5831	Plata virament ZAINEA .COM SERV (FACT 8443/21.10.2024
70	OPME	30.10.2024	61.01	20	476	Plata virament SAMA CONSUL -401 (FACT 32935/28.10.2024
71	OPME	31.10.2024	61.01	20	5180,59	Plata virament SALUBRIZARE SECTOR 5 (FACT 07.2024