

SITUATIA PLATILOR AFERENTE LUNII OCTOMBRIE 2023
CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	668	04.10.2023	61.06	20	358,43	Plata virament GROUPAMA - ASIGURARI (POLITA ASIGURARE ECH
2	280	09.10.2023	61.06	20	442,96	Plata virament TRANS SPED SRL - 401 (FACT. PROF. 55763/09.10.2023
3	672	16.10.2023	61.06	20	13364,38	Plata virament UNITED WASTE SOLUTIONS - 401 (FACT. 439017/08.08.2023)
4	246	16.10.2023	61.06	20	1702,46	Plata virament GROUPAMA - ASIGURARI (ASIGURARI CASCO
5	1066	19.10.2023	61.06	20	925	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR
6	1086	20.10.2023	61.06	20	-3904	Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU)
7	1087	20.10.2023	61.06	20	-369	Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU)
8	1088	20.10.2023	61.06	20	-4305	Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU)
9	1092	24.10.2023	61.06	20	177,76	Plata virament TRANS SPED SRL - 401 (FACT. 240623/11.10.2023
10	1093	24.10.2023	61.06	20	177,76	Plata virament TRANS SPED SRL - 401 (FACT. 240090/03.10.2023
11	764	30.10.2023	61.06	20	268,84	Plata virament UM 02384 (FACT.531/05.09.2023)
12	676	31.10.2023	61.06	20	29875,15	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT.13417385/26.09.2023)
13	677	31.10.2023	61.06	20	51164	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 14190/CE/04.09.2023)
14	681	31.10.2023	61.06	20	268,84	Plata virament UM 02384 (FACT.531/05.09.2023)
15	735	31.10.2023	61.06	20	29442	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 15987/CE/02.10.2023)
16	751	31.10.2023	61.06	20	25189,97	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT. 61859/17.10.2023)
17	761	31.10.2023	61.06	20	303895,78	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 13417162/26.09.2023)
18	762	31.10.2023	61.06	20	18544,01	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT. 13388375/25.09.2023)
19	763	31.10.2023	61.06	20	435,06	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT. 13410106/25.09.2023)
20	764	31.10.2023	61.06	20	268,84	Plata virament UM 02384 (FACT. 534/05.10.2023)
21	765	31.10.2023	61.06	20	527,64	Plata virament SEMA BUSINESS THREE - UTILITATI (PARTIAL FACT. 2023204/20.10.2023)
22	768	31.10.2023	61.06	20	7,13	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10418372683/30.09.2023)
23	769	31.10.2023	61.06	20	14,27	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT. 10616261077/30.09.2023)
24	770	31.10.2023	61.06	20	3,57	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10616261078/30.09.2023)
25	800	31.10.2023	61.06	20	90000	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (fact aug)
26	801	31.10.2023	61.06	20	210000	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (DIF.FACT. 12018661/29.08.2023)
27	682	31.10.2023	61.06	20	1873,7	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT. 173134/14.09.2023)
28	760	31.10.2023	61.06	20	2529,5	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT. 194117/10.10.2023)
29	794	31.10.2023	61.06	20	3320,84	Plata virament UNITED WASTE SOLUTIONS - 401 ()
30	678	31.10.2023	61.06	20	1824	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 14190/CE/04.09.2023)
31	736	31.10.2023	61.06	20	1677	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 15897/DE/02.10.2023)
32	752	31.10.2023	61.06	20	3097,09	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 10857569/30.09.2023)
33	753	31.10.2023	61.06	20	12077,19	Plata virament SALUBRIZARE SECTOR 5 (FACT. 791260/30.09.2023)
34	756	31.10.2023	61.06	20	1312,75	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 231228978/09.10.2023
35	758	31.10.2023	61.06	20	2239,14	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 231229190/09.10.2023
36	766	31.10.2023	61.06	20	1999,95	Plata virament SEMA BUSINESS THREE - UTILITATI (DIF.FACT. 2023204/20.10.2023)
37	759	31.10.2023	61.06	20	9399,27	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 231224772/06.10.2023)
38	757	31.10.2023	61.06	20	1846,87	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 231229201/09.10.2023)
39	754	31.10.2023	61.06	20	8721,39	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT. 55646/14.09.2023
40	755	31.10.2023	61.06	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT.140630/29.09.2023)
41	724	31.10.2023	61.06	20	25000	Plata virament OMV PETROM MARKETING - 401 (PARTIAL FACT.PROF 9360114232/30.10.2023

42	679	31.10.2023	61.06	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR.14190/CE/04.09.2023)
43	683	31.10.2023	61.06	20	370,65	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.6113/14.09.2023)
44	685	31.10.2023	61.06	20	1205,39	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.26241519/27.08.2023)
45	686	31.10.2023	61.06	20	14343,22	Plata virament ORANGE - TELEFONIE MOBILA (FACT.260528581/27.08.2023)
46	739	31.10.2023	61.06	20	414	Plata virament RCS &RDS SA - 401 (FACT.66466534/06.10.2023)
47	741	31.10.2023	61.06	20	3572,53	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.29333075/27.09.2023)
48	767	31.10.2023	61.06	20	372,95	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.6251/13.10.2023)
49	740	31.10.2023	61.06	20	1774,15	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.29262117/27.09.2023)
50	687	31.10.2023	61.06	20	1763,15	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.26025356/27.08.2023)
51	737	31.10.2023	61.06	20	43	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR.15897/02.10.2023)
52	701	31.10.2023	61.06	20	23859,5	Plata virament DNS CUTII (FACT.2311608/14.07.2023)
53	699	31.10.2023	61.06	20	8063,44	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2241/16.10.2023)
54	746	31.10.2023	61.06	20	25589,76	Plata virament PENITENCIARUL JILAVA (FACT.933/13.10.2023)
55	799	31.10.2023	61.06	20	1043,44	Plata virament TRANSPORT AUTO FILARET (FACT.20749002/30.10.2023)
56	798	31.10.2023	61.06	20	1522,35	Plata virament TRANSPORT AUTO FILARET (FACT.20749003/30.10.2023)
57	797	31.10.2023	61.06	20	710,07	Plata virament ICI BUCURESTI -401 (F.PROF 251161/24.10.2023)
58	792	31.10.2023	61.06	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT.5090/26.07.2023)
59	790	31.10.2023	61.06	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.5090/26.07.2023)
60	789	31.10.2023	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.7786/02.08.2023)
61	788	31.10.2023	61.06	20	18564	Plata virament MB TELECOM LTD - 401 (FACT.5763/10.07.2023)
62	787	31.10.2023	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.7818/07.09.2023)
63	786	31.10.2023	61.06	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT.5107/31.08.2023)
64	785	31.10.2023	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.6459/04.09.2023)
65	784	31.10.2023	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.6400/03.08.2023)
66	783	31.10.2023	61.06	20	120	Plata virament MANPREST DISTRIBUTION (FACT.37084/20.09.2023)
67	782	31.10.2023	61.06	20	4061	Plata virament MANPREST DISTRIBUTION (FACT.37074/18.09.2023)
68	745	31.10.2023	61.06	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT.2843/31.08.2023)
69	744	31.10.2023	61.06	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT.2879/29.09.2023)
70	743	31.10.2023	61.06	20	4824	Plata virament CONTR - ALL END - 401 (FACT.29332/24.10.2023)

71	742	31.10.2023	61.06	20	14624,77	Plata virament ORANGE - TELEFONIE MOBILA (FACT.29316240/27.09.2023)
72	733	31.10.2023	61.06	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT.5124/29.09.2023)
73	732	31.10.2023	61.06	20	2018,38	Plata virament AZERO SRL (FACT.15516/04.10.2023)
74	731	31.10.2023	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.7852/09.10.2023)
75	730	31.10.2023	61.06	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.142565/02.10.2023)
76	714	31.10.2023	61.06	20	9320,08	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2214/08.08.2023)
77	712	31.10.2023	61.06	20	547,4	Plata virament NOVA LIBRIS REGISTRE (FACT.61281/03.08.2023)
78	710	31.10.2023	61.06	20	14506,7	Plata virament ROSERVOTECH (FACT.15966/25.07.2023)
79	708	31.10.2023	61.06	20	7272,8	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2210/01.08.2023)
80	706	31.10.2023	61.06	20	7705,25	Plata virament NOVA LIBRIS REGISTRE (FACT.61132/18.07.2023)
81	675	31.10.2023	61.06	20	200000	Plata virament AGRESIONE GROUP HARTIE (DIF.FACT.3233388/30.05.2023)
82	700	31.10.2023	61.06	20	8901,2	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2205/14.07.2023)
83	702	31.10.2023	61.06	20	7580,3	Plata virament DNS CUTII (FACT. 2311609/14.07.2023)
84	707	31.10.2023	61.06	20	12090,4	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT.2207/20.07.2023)
85	709	31.10.2023	61.06	20	9757,88	Plata virament ARCHIVIT VINZARE CUTII - 401 (FACT.52126/03.07.2023)
86	711	31.10.2023	61.06	20	11715,55	Plata virament DECORATIVA SA (FACT.151/11.07.2023)
87	713	31.10.2023	61.06	20	972,77	Plata virament ALWAYS AROUND (401) (FACT.3474/20.07.2023)
88	715	31.10.2023	61.06	20	1285,2	Plata virament ALWAYS AROUND (401) (FACT.3648/25.10.2023)
89	729	31.10.2023	61.06	20	4260,2	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT.32525/13.10.2023)
90	723	31.10.2023	61.06	20	69,5	Plata virament OMV PETROM MARKETING - 401 (PARTIAL F.PROF 9360114232/30.10.2023)
91	722	31.10.2023	61.06	20	169,99	Plata virament FANPLACE IT (FACT. 1539481/08.08.2023)

92	721	31.10.2023	61.06	20	357	Plata virament ALWAYS AROUND (401) (FACT. 3497/31.07.2023)
93	720	31.10.2023	61.06	20	2094,4	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT. 2219/21.08.2023)
94	719	31.10.2023	61.06	20	1570,4	Plata virament ROSERVOTECH (FACT. 16330/15.09.2023)
95	718	31.10.2023	61.06	20	1172,15	Plata virament ALWAYS AROUND (401) (FACT. 3586/18.09.2023)
96	717	31.10.2023	61.06	20	5438,3	Plata virament DNS RECHIZITE (401) (FACT. 2313821/28.08.2023)
97	716	31.10.2023	61.06	20	9000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1572/21.09.2023)
98	781	31.10.2023	61.06	20	6426	Plata virament MANPREST DISTRIBUTION (FACT. 37073/18.09.2023)
99	780	31.10.2023	61.06	20	30619,62	Plata virament PENITENCIARUL JILAVA (FACT. 794/31.08.2023)
100	779	31.10.2023	61.06	20	25684,96	Plata virament PENITENCIARUL JILAVA (FACT. 843/18.09.2023)
101	778	31.10.2023	61.06	20	844,2	Plata virament TRANSPORT AUTO FILARET (FACT. 20748421/31.08.2023)
102	777	31.10.2023	61.06	20	2701,86	Plata virament TRANSPORT AUTO FILARET (FACT. 20748423/31.08.2023)

103	776	31.10.2023	61.06	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 140945/01.09.2023)
104	748	31.10.2023	61.06	20	2231,73	Plata virament TRANSPORT AUTO FILARET (FACT. 50813616/18.07.2023)
105	747	31.10.2023	61.06	20	23333,52	Plata virament PENITENCIARUL JILAVA (FACT. 889/29.09.2023)
106	680	31.10.2023	61.06	20	43330	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR. 14190/CE/04.09.2023)
107	738	31.10.2023	61.06	20	43330	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR. 15897/CE/02.10.2023)
108	750	31.10.2023	61.06	20	31809,24	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT.3675/31.08.2023)
109	771	31.10.2023	61.06	20	19433,3	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3700/01.09.2023)
110	772	31.10.2023	61.06	20	30846,32	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT. 3711/29.09.2023)
111	773	31.10.2023	61.06	20	284066,96	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3724/02.10.2023)
112	774	31.10.2023	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3725 3726 3727 3728 3729 3730 3731/02.10.2023)
113	775	31.10.2023	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3694 3693 3692 3691 3690 3689/01.09.2023)
114	791	31.10.2023	61.06	20	284066,96	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3697/01.09.2023)
115	673	31.10.2023	61.06	20	292173,12	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023338/01.09.2023)
116	674	31.10.2023	61.06	20	294148,06	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023373/02.10.2023)
117	703	31.10.2023	61.06	20	342827,31	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (DIF.FACT 52544/31.07.2023)
118	704	31.10.2023	61.06	20	11869,42	Plata virament UM 02384 (PARTIAL FACT. 530/05.09.2023)
119	705	31.10.2023	61.06	20	11869,42	Plata virament UM 02384 (PARTIAL FACT. 530/05.09.2023)

120	725	31.10.2023	61.06	20	11938,29	Plata virament UM 02384 (PARTIAL FACT. 533/05.10.2023
121	726	31.10.2023	61.06	20	11938,28	Plata virament UM 02384 (PARTIAL FACT. 533/05.10.2023
122	727	31.10.2023	61.06	20	3196,58	Plata virament UM 02384 (FACT 535/05.10.2023)
123	728	31.10.2023	61.06	20	206543,03	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 53782/30.09.2023
124	734	31.10.2023	61.06	20	4462,5	Plata virament ZAINEA COM SERV (FACT 7728/23.10.2023
125	749	31.10.2023	61.06	20	1181,12	Plata virament CRISTALSOFT SRL (FACT 52300971/13.10.2023
126	802	31.10.2023	61.06	20	70660	Plata virament CLEAN PREST ACTIV - 401 (FACT 3744/31.10.2023
127	1091	31.10.2023	61.06	20	93914,5	Plata virament SEMA BUSINESS THREE - UTILITATI (fact aug)+G67:G134