

**SITUATIA PLATILOR AFERENTE LUNII APRILIE 2021
CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII**

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	264	26.04.2021	61.01	20	81089.62	Plata virament COM-TERMOENERGETICA BUCURESTI
2	109	01.04.2021	61.01.	20	5443.44	Plata virament APA NOVA BUCURESTI
3	77	01.04.2021	61.01	20	25.59	Plata virament OMV PETROM
4	253	09.04.2021	61.01.	20	1145.46	Plata virament APA NOVA
5	19	09.04.2021	61.01	20	3000	Plata virament
6	2549	23.04.2021	61.01.	20	439.11	Plata virament TRANS SPED SRL
7	306	26.04.2021	61.01	20	45000	Plata virament FRAMINOR SERV SRL
8	266	26.04.2021	61.01	20	19181,91	Plata virament ENEL
9	268	26.04.2021	61.01	20	12482,67	Plata virament ENEL
10	261	26.04.2021	61.01	20	11662,87	Plata virament ENGIE
11	263	26.04.2021	61.01	20	23246,83	Plata virament ENGIE
12	262	26.04.2021	61.01	20	23536,13	Plata virament ENGIE
13	254	26.04.2021	61.01	20	37195,46	Plata virament CURTEA DE APEL BUCURESTI
14	267	26.04.2021	61.01	20	8005,69	Plata virament ENEL
15	265	26.04.2021	61.01	20	172,35	Plata virament UM 02384
16	304	26.04.2021	61.01	20	2037.71	Plata virament REBU
17	269	26.04.2021	61.01	20	1270.34	Plata virament APA NOVA
18	270	26.04.2021	61.01	20	1407.25	Plata virament APA NOVA
19	271	26.04.2021	61.01	20	1326.25	Plata virament APA NOVA
20	272	26.04.2021	61.01	20	350	Plata virament TOALETE ECOLOGICE
21	257	26.04.2021	61.01	20	856.63	Plata virament CURTEA DE APEL BUCURESTI
22	260	26.04.2021	61.01	20	5803.87	Plata virament APA NOVA
23	274	26.04.2021	61.01	20	10130.83	Plata virament REBU SA
24	273	26.04.2021	61.01	20	2436.53	Plata virament REBU SA
25	275	26.04.2021	61.01	20	409.52	Plata virament RCS RDS
26	276	26.04.2021	61.01	20	2762.32	Plata virament ORANGE ROMANIA SA
27	278	26.04.2021	61.01	20	2914.30	Plata virament ORANGE ROMANIA SA

28	258	26.04.2021	61.01	20	87.23	Plata virament CURTEA DE APEL BUCURESTI
29	277	26.04.2021	61.01	20	11275.36	Plata virament ORANGE ROMANIA SA
30	296	26.04.2021	61.01	20	172034.73	Plata virament CLEAN PREST
31	297	26.04.2021	61.01	20	247641.12	Plata virament CLEAN PREST
32	298	26.04.2021	61.01	20	41034.18	Plata virament CLEAN PREST
33	299	26.04.2021	61.01	20	4896.85	Plata virament CLEAN PREST
34	300	26.04.2021	61.01	20	1737.40	Plata virament CLEAN PREST
35	301	26.04.2021	61.01	20	12743.89	Plata virament CLEAN PREST
36	302	26.04.2021	61.01	20	4901.30	Plata virament CLEAN PREST
37	303	26.04.2021	61.01	20	16326.48	Plata virament CLEAN PREST
38	259	26.04.2021	61.01	20	27249.12	Plata virament CURTEA DE APEL BUCURESTI
39	2550	27.04.2021	61.01	20	34986.	Plata virament DINS
40	2552	27.04.2021	61.01	20	2980.95	Plata virament NOVA LIBRIS IMPEX
41	2553	27.04.2021	61.01	20	21938.08	Plata virament ALWAYS AROUND
42	2554	27.04.2021	61.01	20	1249.50	Plata virament ALWAYS AROUND
43	2555	27.04.2021	61.01	20	357	Plata virament ALWAYS AROUND
44	2556	27.04.2021	61.01	20	678.30	Plata virament DNS BIROTICA
45	2557	27.04.2021	61.01	20	1856.40	Plata virament DNS BIROTICA
46	2559	27.04.2021	61.01	20	293.93	Plata virament ALWAYS AROUND
47	2560	27.04.2021	61.01	20	126.14	Plata virament ALWAYS AROUND
48	2562	27.04.2021	61.01	20	4774.28	Plata virament ALWAYS AROUND
49	2563	27.04.2021	61.01	20	452.20	Plata virament DNS BIROTICA
50	2566	27.04.2021	61.01	20	17850	Plata virament ROMPRINT PAPER
51	336	27.04.2021	61.01	20	25.59	Plata virament OMV PETROM
52	337	27.04.2021	61.01	20	4463.96	Plata virament CONTR-ALL END
53	307	27.04.2021	61.01	20	952	Plata virament MANPRES
54	308	27.04.2021	61.01	20	1328	Plata virament MANPRES
55	309	27.04.2021	61.01	20	5415.44	Plata virament INDACO
56	310	27.04.2021	61.01	20	5415.44	Plata virament INDACO
57	312	27.04.2021	61.01	20	1662.43	Plata virament PENTAGON
58	313	27.04.2021	61.01	20	23800	Plata virament TRICO-HAN
59	314	27.04.2021	61.01	20	2856	Plata virament PENTAGON
60	315	27.04.2021	61.01	20	7259.	Plata virament ANACONDA 3DA
61	316	27.04.2021	61.01	20	1894.90	Plata virament TRANSPORT AUTO-FILARET
62	317	27.04.2021	61.01	20	2444.23	Plata virament TRANSPORT AUTO-FILARET
63	318	27.04.2021	61.01	20	962.08	Plata virament TRANSPORT AUTO-FILARET
64	319	27.04.2021	61.01	20	1116.75	Plata virament SAMA CONSUL
65	320	27.04.2021	61.01	20	61861.53	Plata virament SAMA CONSUL
66	321	27.04.2021	61.01	20	48985.44	Plata virament SAMA CONSUL

67	328	27.04.2021	61.01	20	3000	Plata virament CMDTA
68	327	27.04.2021	61.01	20	368.23	Plata virament STS
69	311	27.04.2021	61.01	20	12500	Plata virament OMV PETROM
70	2568	27.04.2021	61.01	20	13405.35	Plata virament ALWAYS AROUND
71	323	27.04.2021	61.01	20	3016.55	Plata virament SEMA BUSINESS THEREE
72	332	27.04.2021	61.01	20	26180.62	Plata virament SEMA BUSINESS THEREE
73	334	27.04.2021	61.01	20	56013.32	Plata virament ENEL
74	335	27.04.2021	61.01	20	71405.11	Plata virament ENEL
75	2563	27.04.2021	61.01	20	2023.	Plata virament ROM TECH
76	2567	27.04.2021	61.01	20	325.29	Plata virament DNS BIROTICA
77	305	27.04.2021	61.01	20	2835.45	Plata virament DDD WORK CLEAN
78	329	27.04.2021	61.01	20	829.92	Plata virament DDD WORK CLEAN
79	2564	27.04.2021	61.01	20	10591.	Plata virament ROM TECH
80	330	27.04.2021	61.01	20	291221.13	Plata virament SEMA BUSINESS THEREE
81	323	27.04.2021	61.01	20	143171.28	Plata virament ARCHIVIT
82	324	27.04.2021	61.01	20	12720	Plata virament ARCHIVIT
83	326	27.04.2021	61.01	20	11783.27	Plata virament UM 02384
84	325	27.04.2021	61.01	20	11783.27	Plata virament UM 02384
85	331	27.04.2021	61.01	20	1171.63	Plata virament CRISTALSOFT
86	322	27.04.2021	61.01	20	1666	Plata virament ZAINEA

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