

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	97	29.03.2021	61.01	20	27890.46	Plata virament SEMA BUSINEES THEREE
2	98	29.03.2021	61.01	20	11166.76	Plata virament ENEL ENERGIE MINTENIA
3	99	29.03.2021	61.01	20	7244.17	Plata virament ENEL ENERGIE MINTENIA
4	100	29.03.2021	61.01	20	18069.53	Plata virament ENEL ENERGIE MINTENIA
5	101	29.03.2021	61.01	20	16045.46	Plata virament CURTEA DE APEL BUCURESTI
6	105	29.03.2021	61.01	20	174.26	Plata virament UM 02384
7	106	29.03.2021	61.01	20	122360.27	Plata virament ENEL ENERGIE MINTENIA
8	110	29.03.2021	61.01	20	21646.05	Plata virament ENGIE
9	111	29.03.2021	61.01	20	23240.40	Plata virament ENGIE
10	112	29.03.2021	61.01	20	11686.23	Plata virament ENGIE
11	120	29.03.2021	61.01	20	89547.07	Plata virament COM. TERMOENERGETICA BUC.
12	95	29.03.2021	61.01	20	2912.42	Plata virament SEMA BUSINEES THEREE
13	96	29.03.2021	61.01	20	350	Plata virament TOALETE ECOLOGICE
14	102	29.03.2021	61.01	20	841.39	Plata virament CURTEA DE APEL BUCURESTI
15	107	29.03.2021	61.01	20	1211.43	Plata virament APA NOVA BUCURESTI
16	108	29.03.2021	61.01	20	1317.80	Plata virament APA NOVA BUCURESTI
17	109	29.03.2021	61.01	20	5443.44	Plata virament APA NOVA BUCURESTI
18	113	29.03.2021	61.01	20	1987.01	Plata virament REBU SA
19	114	29.03.2021	61.01	20	1971.83	Plata virament REBU SA
20	115	29.03.2021	61.01	20	8900.65	Plata virament REBU SA
21	76	26.03.2021	61.01	20	12500	Plata virament OMV PETROM SRL
22	70	03.03.2021	61.01	20	2093.85	Plata virament ORANGE ROMANIA
23	103	29.03.2021	61.01	20	85.,90	Plata virament CURTEA DE APEL BUCURESTI
24	116	29.03.2021	61.01	20	406.38	Plata virament RCS RDS
25	117	29.03.2021	61.01	20	11246.80	Plata virament ORANGE ROMANIA
26	118	29.03.2021	61.01	20	3081.10	Plata virament ORANGE ROMANIA
27	97	29.03.2021	61.01	20	365.43	Plata virament STS
28	67	03.03.2021	61.01	20	5415.44	Plata virament INDACO SYSTEMS SRL

29	68	03.03.2021	61.01	20	91173.58	Plata virament SAMA CONSUL SRL
30	1487	16.03.2021	61.01	20	6708	Plata virament -INDEMIZATIE PARINTI
31	462	19.03.2021	61.01	20	2995.96	Plata virament -CONTR-ALL END SRL
32	77	26.03.2021	61.01	20	25.59	Plata virament OMV PETROM SRL
33	75	26.03.2021	61.01	20	5415.44	Plata virament INDACO SYSTEMS SRL
34	73	26.03.2021	61.01	20	37348	Plata virament FRAVIMINOR SERV SRL
35	80	26.03.2021	61.01	20	5523.96	Plata virament SC BIT CONSULTING PRO SRL
36	81	26.03.2021	61.01	20	408	Plata virament MANPREST DISTRIBUTION
37	84	26.03.2021	61.01	20	3189	Plata virament MANPREST DISTRIBUTION
38	86	26.03.2021	61.01	20	4760	Plata virament CORPORATION SIT. DE URGENTA
39	88	26.03.2021	61.01	20	146598.33	Plata virament SAMA CONSUL SRL
40	90	26.03.2021	61.01	20	376.04	Plata virament SAMA CONSUL SRL
41	93	26.03.2021	61.01	20	1866.29	Plata virament SC TRANSPORTURI AUTOI FILARET
42	89	26.03.2021	61.01	20	578.34	Plata virament SAMA CONSUL SRL
43	87	26.03.2021	61.01	20	159.41	Plata virament SC TRANSPORTURI AUTOI FILARET
44	86	26.03.2021	61.01	20	2856	Plata virament PENTAGON BUSINESS COM
45	83	26.03.2021	61.01	20	3000	Plata virament CMDTA -MINISTERUL JUSTITIEI
46	82	26.03.2021	61.01	20	3216.57	Plata virament PENTAGON BUSINESS COM
47	137	29.03.2021	61.01	20	392.58	Plata virament DNS BIROTICA SRL
48	68	03.03.2021	61.01	20	52166.06	Plata virament SC CLEAN PREST ACTIV SRL
49	69	09.03.2021	61.01	20	188029	Plata virament SC CLEAN PREST ACTIV SRL
50	123	29.03.2021	61.01	20	35306.36	Plata virament SC CLEAN PREST ACTIV SRL
51	124	29.03.2021	61.01	20	172034.73	Plata virament SC CLEAN PREST
52	125	29.03.2021	61.01	20	255087.17	Plata viramentSC CLEAN PREST ACTIV SRL
53	104	29.03.2021	61.01	20	27249.11	Plata virament CURTEA DE APEL BUCURESTI
54	122	29.03.2021	61.01	20	11835.74	Plata virament ALWAYS AROUND SRL
55	1446	02.03.2021	61.01	20	700	Plata virament HALLUNDA FOODS
56	121	29.03.2021	61.01	20	9817.50	Plata virament HALLUNDA FOODS
57	259	19.03.2021	61.01	20	5508.07	Plata virament GROUPAMA ASIGURARI
58	69	03.03.2021	61.01	20	41738.32	Plata virament SEMA BUSINEES THEREE
59	74	26.03.2021	61.01.	20	288229.15	Plata virament SEMA BUSINEES THEREE
60	72	26.03.2021	61.01.	20	112324.56	Plata virament ARCHIVIT
61	92	26.03.2021	61.01	20	11697.14	Plata virament UM 02384
62	91	26.03.2021	61.01	20	11697.13	Plata virament UM 02384
63	79	26.03.2021	61.01	20	1666	Plata virament ZAINEA COM SERV
64	78	26.03.2021	61.01	20	1666	Plata virament ZAINEA COM SERV
65	119	29.03.2021	61.01	20	1162.18	Plata virament CRISTALSOFT