

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1894	06.08.2021	61.06	20	321,91	Plata virament TRANS SPED SRL - 401 (FACT. 7824/05.08.2021)
2	1923	13.08.2021	61.06	20	760,05	Plata virament BIT CONSULTING PRO - 401 (FACT.16157/11.08.2021)
3	1879	13.08.2021	61.06	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.96419)
4	259	13.08.2021	61.06	20	10115	Plata virament GROUPAMA - ASIGURARI (POLITA CASCO)
5	1937	16.08.2021	61.06	20	118	Plata virament DEPLASARE SEMINAR - 5421 (DEPL SEMINAR
6	1940	18.08.2021	61.06	20	-5000	Plata virament (SOLD CASA)
7	43	24.08.2021	61.06	20	3000	Plata virament (CEC)
8	456	30.08.2021	61.06	20	1172,75	Plata virament CRISTALSOFT SRL (FACT 52021713/13.07.2021)
9	457	30.08.2021	61.06	20	152133,44	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 38188/31.07.2021)
10	458	30.08.2021	61.06	20	23597,74	Plata virament UM 02384 (FACT 448/03.08.2021)
11	468	30.08.2021	61.06	20	247641,12	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2749/02.08.2021)
12	469	30.08.2021	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2747/02.08.2021)
13	470	30.08.2021	61.06	20	41374,65	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2737/02.08.2021)
14	454	30.08.2021	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT 9360090606)
15	460	30.08.2021	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 6936)
16	461	30.08.2021	61.06	20	9520	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 4886)
17	462	30.08.2021	61.06	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT 2449)
18	463	30.08.2021	61.06	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 97930)
19	464	30.08.2021	61.06	20	2658,03	Plata virament CONTR - ALL END - 401 (FACT 20803)
20	465	30.08.2021	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1275)
21	466	30.08.2021	61.06	20	1170,56	Plata virament CRISTALSOFT SRL (FACT 52021836)
22	467	30.08.2021	61.06	20	1190	Plata virament KNOWLEDGE & SMART SOLUTIONS (FACT 595)
23	494	30.08.2021	61.06	20	16422	Plata virament ROMPRINT RECHIZITE (FACT 42285/11.08.2021)
24	485	30.08.2021	61.06	20	1756,73	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 2393757)
25	486	30.08.2021	61.06	20	1185,16	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 23890295)
26	487	30.08.2021	61.06	20	13072,9	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 1758234)
27	488	30.08.2021	61.06	20	409,64	Plata virament RCS &RDS SA - 401 (FACT. 48301866)
28	489	30.08.2021	61.06	20	369,3	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5698)

