

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	2663	01.07.2021	61.01	20	150,01	Plata virament GROUPAMA - ASIGURARI (POLITA ASIGURARE )
2	610	01.07.2021	61.01	20	-129995,9	Plata virament SAMA CONSUL -401 (RETUR FACT . 27511)
3	1828	13.07.2021	61.01	20	1070,65	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR CHEIA)
4	447	16.07.2021	61.01	20	2972,3	Plata virament TRANSPORT AUTO FILARET (FACT. 20738858/20738856/50807621/50807596)
5	446	16.07.2021	61.01	20	129995,86	Plata virament SAMA CONSUL -401 (FACT . 27511)
6	34	19.07.2021	61.01	20	3000	Plata virament
7	1873	21.07.2021	61.01	20	3212	Plata virament ACTUAL TRAINING - 401 (CURS)
8	170	22.07.2021	61.01	20	5968	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT.210783720)

9	171	22.07.2021	61.01	20	1476,5	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT.210794109)
10	173	22.07.2021	61.01	20	1294,52	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT.210794131)
11	172	22.07.2021	61.01	20	888,57	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT.210793415)
12	1879	22.07.2021	61.01	20	10830,88	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.94826/92384)
13	1974	22.07.2021	61.01	20	617	Plata virament - 5421 (DECONT)
14	1876	23.07.2021	61.01	20	-19938	Plata virament (CEC)
15	1875	27.07.2021	61.01	20	-901	Plata virament (UTILITATI TRIM I)
16	37	26.07.2021	61.01	20	3000	Plata virament
17	190	27.07.2021	61.01	20	10765,93	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT 1038670)
18	191	27.07.2021	61.01	20	7747,27	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT 10373359)
19	199	27.07.2021	61.01	20	86435,31	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT 09241908)
20	192	27.07.2021	61.01	20	19297,52	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 10377800)
21	192	27.07.2021	61.01	20	94,69	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR.10074- PARTIAL)

22	204	27.07.2021	61.01	20	161,83	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT.10225169132)
23	215	27.07.2021	61.01	20	19625,48	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT.2021103)
24	206	27.07.2021	61.01	20	435,58	Plata virament RADET BUCURESTI (FACT.129209)
25	205	27.07.2021	61.01	20	227,04	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT.10225168490)
26	209	27.07.2021	61.01	20	175,27	Plata virament UM 02384 (FACT.445)
27	200	27.07.2021	61.01	20	1601,52	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR.10074)
28	207	27.07.2021	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT.126718)
29	268	27.07.2021	61.01	20	10986,32	Plata virament REBU SA - 401 (FACT.9820255)
30	220	27.07.2021	61.01	20	3174,41	Plata virament SALUBRIZARE SECTOR 5 (FACT.79659)
31	212	27.07.2021	61.01	20	3037,36	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT.24248)
32	216	27.07.2021	61.01	20	1440,25	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT.2021103)
33	211	27.07.2021	61.01	20	3239,85	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT.32051)

34	209	27.07.2021	61.01	20	2515,33	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT.9820256)
35	193	27.07.2021	61.01	20	1293,07	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.016794353)
36	194	27.07.2021	61.01	20	13147,96	Plata virament ORANGE - TELEFONIE MOBILA (FACT.020591425)
37	195	27.07.2021	61.01	20	1268,27	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.020574987)
38	196	27.07.2021	61.01	20	1758,39	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.020345791)
39	197	27.07.2021	61.01	20	410,38	Plata virament RCS &RDS SA - 401 (FACT.42904339)
40	201	27.07.2021	61.01	20	83,34	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR.10074)
41	181	27.07.2021	61.01	20	195	Plata virament METROPOLITAN MAXPRESS - (FACT.18260; 18261)
42	184	27.07.2021	61.01	20	30464	Plata virament MB TELECOM LTD - 401 (FACT.5010)
43	183	27.07.2021	61.01	20	878,22	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT.31601)
44	182	27.07.2021	61.01	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT.2444)
45	186	27.07.2021	61.01	20	3959	Plata virament MANPREST DISTRIBUTION (FACT.32472; 32474; 32473)

46	214	27.07.2021	61.01	20	3897,25	Plata virament ZAINEA COM SERV (FACT.5902)
47	219	27.07.2021	61.01	20	333,2	Plata virament DNS REGISTRE (FACT.2109955)
48	221	27.07.2021	61.01	20	7407,75	Plata virament ALWAYS AROUND (401) (FACT.1842)
49	224	27.07.2021	61.01	20	88,06	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT.31610)
50	38	27.07.2021	61.01	20	3000	Plata virament (CH MATERIALE)
51	223	27.07.2021	61.01	20	79682,4	Plata virament AGRESIONE GROUP HARTIE (FACT.3223196)
52	222	27.07.2021	61.01	20	571,2	Plata virament ALWAYS AROUND (401) (FACT.1837)
53	220	27.07.2021	61.01	20	1380,4	Plata virament ALWAYS AROUND (401) (FACT.1797)
54	218	27.07.2021	61.01	20	2653,98	Plata virament ALWAYS AROUND (401) (FACT.1828)
55	188	27.07.2021	61.01	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.096419)
56	185	27.07.2021	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT . 1266/1264)
57	187	27.07.2021	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT . 6900)

58	176	27.07.2021	61.01	20	48599,35	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.2705)
59	177	27.07.2021	61.01	20	12550,94	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.2704/2679)
60	180	27.07.2021	61.01	20	2629,9	Plata virament LGA EXPERT GRUP - 401 (FACT.3167)
61	202	27.07.2021	61.01	20	27249,1	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR.10074)
62	178	27.07.2021	61.01	20	185349,64	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT.2713 + DIF FACT.2686)
63	179	27.07.2021	61.01	20	255282,24	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT.2716+ DIF FACT 2689)
64	175	27.07.2021	61.01	20	171903,5	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT.37108, 37664)
65	189	27.07.2021	61.01	20	11821,67	Plata virament UM 02384 (FACT.444/PLATA PARTIALA)
66	213	27.07.2021	61.01	20	11821,67	Plata virament UM 02384 (FACT.444/DIF PLATA)
67	22	27.07.2021	61.01	20	-9118	Plata virament (UTILITATI TRIM I)
68	174	28.07.2021	61.01	20	291315,74	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.21114)
69	39	29.07.2021	61.01	20	3000	Plata virament (CH MATERIALE)

70	230	30.07.2021	61.01	20	2558,5	Plata virament ALWAYS AROUND (401) (FACT 467)
71	229	30.07.2021	61.01	20	27310,5	Plata virament ALWAYS AROUND (401) (FACT 428)
72	610	29.07.2021	61.01	20	-5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (RETUR OP)