

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	660	02.11.2021	61.06	20	9746,1	Plata virament TAG ADVERTISING - 401 (FACT 1592)
2	663	02.11.2021	61.06	20	4998	Plata virament LGA EXPERT GRUP - 401 (FACT 3286)
3	664	02.11.2021	61.06	20	41315,71	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2771)
4	667	02.11.2021	61.06	20	25701,83	Plata virament [3 din 2.11.2021] DDD WORK CLEAN SRL (FACT 604)
5	666	02.11.2021	61.06	20	1401,71	Plata virament DDD WORK CLEAN SRL (FACT 603)
6	602	12.11.2021	61.06	20	11331,2	Plata virament PENITENCIARUL JILAVA (FACT 996)
7	259	17.11.2021	61.06	20	3532,5	Plata virament GROUPAMA - ASIGURARI (POLITA CASCO)
8	665	23.11.2021	61.06	20	48897	Plata virament ROMPRINT COPERTI DOSARE (PARTIAL FACT 42612)
9	712	25.11.2021	61.06	20	12158,66	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADRESA 16074)
10	716	25.11.2021	61.06	20	31772,02	Plata virament SEMA BUSINESS THREE - UTILITATI (PARTIAL FACT 2021167)
11	718	25.11.2021	61.06	20	384,87	Plata virament UM 02384 (PARTIAL FACT 460)
12	719	25.11.2021	61.06	20	148921,34	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT 15188206)
13	723	25.11.2021	61.06	20	22001,43	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT 15247527)
14	725	25.11.2021	61.06	20	6479,49	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT 1053601225)
15	719	25.11.2021	61.06	20	12994,67	Plata virament RADET BUCURESTI (FACT 0215356)
16	726	25.11.2021	61.06	20	14746,42	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT 10415142839)
17	724	25.11.2021	61.06	20	11997,22	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT 10415142383)
18	721	25.11.2021	61.06	20	13212,36	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT 15223292)
19	722	25.11.2021	61.06	20	22237,61	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 15281265)
20	713	25.11.2021	61.06	20	1755,29	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR.16074)
21	717	25.11.2021	61.06	20	1252,08	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2021167)
22	727	25.11.2021	61.06	20	1401,12	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT 211325325)
23	728	25.11.2021	61.06	20	6138,58	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT 211303788)
24	729	25.11.2021	61.06	20	1418,22	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT 211325304)
25	730	25.11.2021	61.06	20	848,59	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT 211324834)
26	732	25.11.2021	61.06	20	2564,45	Plata virament REBU SA - JS1/JS4- DANIELOPOL 2-4, Sect.5 (FACT 996874747)
27	733	25.11.2021	61.06	20	12177,56	Plata virament REBU SA - 401 (FACT 9968746)
28	734	25.11.2021	61.06	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 128691)
29	731	25.11.2021	61.06	20	3442,34	Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (FACT 7888- PLATA CATRE SCPEJ MAZILU )
30	698	25.11.2021	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT PROF 9360093882)

31	688	25.11.2021	61.06	20	1699,25	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 34541088)
32	735	25.11.2021	61.06	20	412,22	Plata virament RDS RCS (FACT 64573530)
33	736	25.11.2021	61.06	20	13692,01	Plata virament ORANGE - TELEFONIE MOBILA (FACT 34321186)
34	737	25.11.2021	61.06	20	3806,11	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 034546988)
35	689	25.11.2021	61.06	20	30000	Plata virament ROMPRINT COPERTI DOSARE (PARTIAL FACT 42612)
36	690	25.11.2021	61.06	20	20991,6	Plata virament DNS CUTII (FACT 2116797)
37	691	25.11.2021	61.06	20	1175,72	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31731)
38	692	25.11.2021	61.06	20	3897,25	Plata virament ZAINEA COM SERV (FACT 6186)
39	693	25.11.2021	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1221)
40	694	25.11.2021	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5080)
41	695	25.11.2021	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5143)
42	699	25.11.2021	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT PROF 9360093882)
43	700	25.11.2021	61.06	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT 2469)
44	701	25.11.2021	61.06	20	3272,5	Plata virament MB TELECOM LTD - 401 (FACT 5116)
45	702	25.11.2021	61.06	20	5415,44	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 102747)
46	703	25.11.2021	61.06	20	2469,25	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7042)
47	708	25.11.2021	61.06	20	3350	Plata virament MANPREST DISTRIBUTION (FACT 33211)
48	709	25.11.2021	61.06	20	2894,98	Plata virament CONTR - ALL END - 401 (FACT 22009)
49	710	25.11.2021	61.06	20	371,01	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6224)
50	711	25.11.2021	61.06	20	1177,74	Plata virament CRISTALSOFT SRL (FACT 52022189)
51	758	25.11.2021	61.06	20	9282	Plata virament TAG ADVERTISING - 401 (FACT 1627)
52	684	25.11.2021	61.06	20	114641,12	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2847)
53	685	25.11.2021	61.06	20	30887,38	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2835)
54	686	25.11.2021	61.06	20	114034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (PARTIAL FACT 2845)
55	715	25.11.2021	61.06	20	27249,11	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1607)
56	661	25.11.2021	61.06	20	11874,94	Plata virament UM 02384 (PARTIAL FACT 459)
57	704	25.11.2021	61.06	20	11874,94	Plata virament UM 02384 (PARTIAL FACT 459)
58	706	25.11.2021	61.06	20	292628,43	Plata virament SEMA BUSINESS THREE SRL -401 ( FACT 32021210)
59	707	25.11.2021	61.06	20	159631,45	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 ( FACT 39740)
60	714	26.11.2021	61.06	20	82,41	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 16074/10.11.2021)
61	696	26.11.2021	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 7051/04.11.2021)
62	697	26.11.2021	61.06	20	6511,27	Plata virament TRANSPORT AUTO FILARET (FACT. 2074098/74980/74928)
63	740	26.11.2021	61.06	20	28755,76	Plata virament DNS RECHIZITE (401) (FACT. 2119397)
64	741	26.11.2021	61.06	20	48730,5	Plata virament LECOM BIROTICA ARDEAL (FACT. 2133457)
65	739	26.11.2021	61.06	20	1273,5	Plata virament GROUPAMA - ASIGURARI (DIF . POLITA ASIG)