

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA
1	568	01.10.2021	61.06	20	9658,92
2	569	01.10.2021	61.06	20	11477,55
3	564	01.10.2021	61.06	20	2941,24
4	563	01.10.2021	61.06	20	1619,92
5	562	01.10.2021	61.06	20	1822,41
6	567	01.10.2021	61.06	20	127358,41
7	565	01.10.2021	61.06	20	103918,97
8	547	01.10.2021	61.06	20	3897,25
9	548	01.10.2021	61.06	20	1174,41
10	549	04.10.2021	61.06	20	-1870,88
11	522	06.10.2021	61.06	20	1870,88
12	521	12.10.2021	61.06	20	10000
13	2041	19.10.2021	61.06	20	950
14	1759	21.10.2021	61.06	20	441,62
15	53	21.10.2021	61.06	20	1500
16	574	27.10.2021	61.06	20	4063,92
17	575	27.10.2021	61.06	20	22141,14
18	576	27.10.2021	61.06	20	13994,4
19	577	27.10.2021	61.06	20	1582,7
20	578	27.10.2021	61.06	20	14347,33
21	582	27.10.2021	61.06	20	3153,5
22	584	27.10.2021	61.06	20	1558,9
23	586	27.10.2021	61.06	20	3422,44
24	585	27.10.2021	61.06	20	80063,2
25	583	27.10.2021	61.06	20	4968,25
26	581	27.10.2021	61.06	20	96,31
27	579	27.10.2021	61.06	20	12673,5
28	580	27.10.2021	61.06	20	7735
29	590	27.10.2021	61.06	20	241034,73
30	591	27.10.2021	61.06	20	36754,68
31	592	27.10.2021	61.06	20	93352,17
32	593	27.10.2021	61.06	20	355282,24
33	509	27.10.2021	61.06	20	32796,4
34	594	27.10.2021	61.06	20	446,25
35	595	27.10.2021	61.06	20	8925
36	36	27.10.2021	61.06	20	68179,15
37	594	27.10.2021	61.06	20	-68179,15
38	621	28.10.2021	61.06	20	544,47
39	631	28.10.2021	61.06	20	151,94
40	632	28.10.2021	61.06	20	14,47
41	630	28.10.2021	61.06	20	2,4
42	624	28.10.2021	61.06	20	176310,7
43	625	28.10.2021	61.06	20	20919,3
44	623	28.10.2021	61.06	20	11309,59
45	624	28.10.2021	61.06	20	9347,26

46	619	28.10.2021	61.06	20	21739,35
47	614	28.10.2021	61.06	20	27249,11
48	615	28.10.2021	61.06	20	27249,11
49	641	28.10.2021	61.06	20	2911,61
50	633	28.10.2021	61.06	20	2979,95
51	634	28.10.2021	61.06	20	13080,19
52	635	28.10.2021	61.06	20	350
53	626	28.10.2021	61.06	20	906,77
54	627	28.10.2021	61.06	20	1498,54
55	628	28.10.2021	61.06	20	1479,49
56	629	28.10.2021	61.06	20	6346,14
57	620	28.10.2021	61.06	20	1764,49
58	615	28.10.2021	61.06	20	1511,18
59	612	28.10.2021	61.06	20	1325,69
60	636	28.10.2021	61.06	20	412,22
61	637	28.10.2021	61.06	20	3675,27
62	638	28.10.2021	61.06	20	1766,82
63	639	28.10.2021	61.06	20	13069,31
64	618	28.10.2021	61.06	20	370,95
65	613	28.10.2021	61.06	20	86
66	616	28.10.2021	61.06	20	81,62
67	655	28.10.2021	61.06	20	25,59
68	658	28.10.2021	61.06	20	1135,43
69	603	28.10.2021	61.06	20	4405
70	605	28.10.2021	61.06	20	1856,4
71	607	28.10.2021	61.06	20	4302,99
72	596	28.10.2021	61.06	20	2856
73	598	28.10.2021	61.06	20	105
74	600	28.10.2021	61.06	20	2665,6
75	599	28.10.2021	61.06	20	6059,73
76	597	28.10.2021	61.06	20	3000
77	610	28.10.2021	61.06	20	1986
78	606	28.10.2021	61.06	20	5415,44
79	604	28.10.2021	61.06	20	3570
80	640	28.10.2021	61.06	20	850,85
81	608	28.10.2021	61.06	20	201667,15
82	609	28.10.2021	61.06	20	292521,99
83	601	28.10.2021	61.06	20	11872,78
84	656	28.10.2021	61.06	20	3897,25
85	657	28.10.2021	61.06	20	1177,7
86	611	29.10.2021	61.06	20	56018,21
87	659	29.10.2021	61.06	20	3644,83
88	654	29.10.2021	61.06	20	12500
89	595	29.10.2021	61.06	20	48969,37

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

DESCRIERE
Plata virament REBU SA - 401 (FACT 9891339/31.08.2021)
Plata virament SALUBRIZARE SECTOR 5 (FACT 124703)
Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (PLATA LA SCPJ MAZILU CRISTINEL DOS 1523/
Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (PLATA LA SCPJ MAZILU CRISTINEL DOS 1523/
Plata virament SEMA BUSINESS THREE SRL -401 (DIF FACT 451)
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 38721)
Plata virament ZAINEA COM SERV (FACT 6043)
Plata virament CRISTALSOFT SRL (FACT52021934)
Plata virament SEMA BUSINESS THREE - UTILITATI (PLATA PARTIALA FACT 2021135)
Plata virament SEMA BUSINESS THREE - UTILITATI (PLATA PARTIALA FACT 2021135)
Plata virament BLETJ TRIB BUC- 401 (DOSAR 44923/3/2018)
Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
Plata virament TRANS SPED SRL - 401 (FACT 12459)
Plata virament (CEC)
Plata virament DNS RECHIZITE (401) (FACT 2114685)
Plata virament DNS CUTII (FACT 2114834)
Plata virament DNS CUTII (FACT 2114835)
Plata virament DNS COLI ANTET (FACT 2115237)
Plata virament DNS RECHIZITE (401) (FACT 2115481)
Plata virament DNS RECHIZITE (401) (FACT 2115493)
Plata virament ALWAYS AROUND (401) (FACT 2049)
Plata virament ALWAYS AROUND (401) (FACT 2051)
Plata virament AGRESIONE GROUP HARTIE (FACT 3224513)
Plata virament NOVA LIBRIS RECHIZITE (FACT 55110)
Plata virament NOVA LIBRIS RECHIZITE (FACT 55109)
Plata virament ROMPRINT COPERTI ARHIVARE (FACT 42510)
Plata virament ROMPRINT COPERTI ARHIVARE (FACT 42522)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2810)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2800)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2796)
Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2808)
Plata virament ALWAYS AROUND (401) (FACT 2100)
Plata virament DNS PLICURI 2018 (FACT 2115018)
Plata virament DNS PLICURI 2018 (FACT 2114756)
Plata virament (reglare plata)
Plata virament (reglare titlu)
Plata virament RADET BUCURESTI (FACT 0192890)
Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10513472798)
Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10513472978)
Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10225526808)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 14587700)
Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 14645390)
Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 14624950)
Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 14614111)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2021151 - PARTIAL)

Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADRESA 14149)
Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADRESA 13113)
Plata virament SALUBRIZARE SECTOR 5 (FACT 130948)
Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 9936869)
Plata virament REBU SA - 401 (FACT 9936868)
Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 128181)
Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 211187240)
Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 211187626)
Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 211187647)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 211162902)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2021151)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 13113)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 14149)
Plata virament RCS &RDS SA - 401 (FACT 59122862)
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 030843712)
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 030858732)
Plata virament ORANGE - TELEFONIE MOBILA (FACT 030856307)
Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6128)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 14149)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 13113)
Plata virament OMV PETROM MARKETING - 401 (FACT PROF 9360092594)
Plata virament TRANSPORT AUTO FILARET (FACT 20740570)
Plata virament MANPREST DISTRIBUTION (FACT 32895/32894)
Plata virament TAG ADVERTISING - 401 (FACT 1548)
Plata virament TRANSPORT AUTO FILARET (FACT 20740274)
Plata virament PENTAGON BUSINESS COM - 401 (FACT 7014)
Plata virament METROPOLITAN MAXPRESS - (FACT 19289)
Plata virament PENITENCIARUL JILAVA (FACT 884)
Plata virament CONTR - ALL END - 401 (FACT 21447)
Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 001201)
Plata virament MANPREST DISTRIBUTION (FACT 33038; 33039)
Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 101191)
Plata virament FRAMINOR SERV. - 401 (FACT 2464)
Plata virament ALWAYS AROUND (401) (FACT 2126)
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 39214+ DIF FACT SEPT.)
Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32021182)
Plata virament UM 02384 (PARTIAL FACT 457)
Plata virament ZAINEA COM SERV (FACT 6114)
Plata virament CRISTALSOFT SRL (FACT 520220)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 14149- PLATA PARTIALA)
Plata virament ROSAL ECOLOGIC RECYCLING SYSTEM (PLATA CATRE SCPEJ MAZILU CRISTINEL DOS
Plata virament OMV PETROM MARKETING - 401 (FACT PROF 9360092594 - PARTIAL)
Plata virament CLEAN PREST ACTIV - 401 (FACT 2766)
Plata virament UM 02384 (DIF FACT 457)