

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1406	02.09.2021	61.06	20	1221,26	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT 210932071)
2	1407	02.09.2021	61.06	20	1010,75	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT 210932083)
3	1408	02.09.2021	61.06	20	5210,62	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT 2109088468)
4	1385	02.09.2021	61.06	20	3005,19	Plata virament TRANSPORT AUTO FILARET (FACT 20739649)
5	1435	02.09.2021	61.06	20	3897,25	Plata virament ZAINEA COM SERV (FACT5973)
6	254	02.09.2021	61.06	20	441,79	Plata virament TRANS SPED SRL - 401 (FACT 193260)
7	250	08.09.2021	61.06	20	32064,55	Plata virament ALWAYS AROUND (401) (FACT. 1967/)
8	251	08.09.2021	61.06	20	61582,5	Plata virament ALWAYS AROUND (401) (FACT. 1968/)
9	253	08.09.2021	61.06	20	7485,1	Plata virament ALWAYS AROUND (401) (FACT. 498/499)
10	252	08.09.2021	61.06	20	26842,75	Plata virament GLOBAL NETWORK - 401 (FACT. 1754)
11	1963	13.09.2021	61.06	20	-636	Plata virament (UTILITATI)
12	1964	13.09.2021	61.06	20	-70	Plata virament (UTILITATI)
13	257	13.09.2021	61.06	20	441,79	Plata virament TRANS SPED SRL - 401 (FACT 193273)
14	1965	13.09.2021	61.06	20	-720	Plata virament (UTILITATI)
15	47	16.09.2021	61.06	20	2000	Plata virament (CEC)
16	259	16.09.2021	61.06	20	3880	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO)
17	260	20.09.2021	61.06	20	1394,75	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO)
18	49	24.09.2021	61.06	20	1500	Plata virament (CEC)
19	990	27.09.2021	61.06	20	176,65	Plata virament TRANS SPED SRL - 401 (FACT 10204)
20	1991	27.09.2021	61.06	20	176,65	Plata virament TRANS SPED SRL - 401 (FACT 10205)
21	511	29.09.2021	61.06	20	237897,86	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT 12871771/14.09.2021)
22	513	29.09.2021	61.06	20	13640,59	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT 13187344/23.09.2021)
23	521	29.09.2021	61.06	20	23039,34	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20211135)
24	525	29.09.2021	61.06	20	174,71	Plata virament UM 02384 (FACT 452)
25	523	29.09.2021	61.06	20	145,19	Plata virament RADET BUCURESTI (FACT 171802)
26	518	29.09.2021	61.06	20	26184,75	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 13263688)

27	514	29.09.2021	61.06	20	4,99	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11823/19.08.2021)
28	506	29.09.2021	61.06	20	2576,73	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 9891340)
29	507	29.09.2021	61.06	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 127686)
30	508	29.09.2021	61.06	20	4899,55	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 211034669)
31	510	29.09.2021	61.06	20	1210,24	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT. 211055302)
32	522	29.09.2021	61.06	20	1870,88	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2021135)
33	524	29.09.2021	61.06	20	640,19	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT. 2111054853/13.09.2021)
34	519	29.09.2021	61.06	20	1048,65	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 2111055323/13.09.2021)
35	509	29.09.2021	61.06	20	1479,38	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11823)
36	504	29.09.2021	61.06	20	368,84	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5840)
37	505	29.09.2021	61.06	20	412,12	Plata virament RCS &RDS SA - 401 (FACT 53705646/07.09.2021)
38	512	29.09.2021	61.06	20	369,94	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6002)
39	515	29.09.2021	61.06	20	12892,19	Plata virament ORANGE - TELEFONIE MOBILA (FACT 27376480)
40	516	29.09.2021	61.06	20	1126,68	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 27341551)
41	517	29.09.2021	61.06	20	1760,25	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 27377150)
42	518	29.09.2021	61.06	20	83,34	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11823/19.08.2021)
43	526	29.09.2021	61.06	20	27249,11	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11823)
44	1992	29.09.2021	61.06	20	149,95	Plata virament IGNAT ION- 5421 (DECONT DEPLASARE)
45	544	30.09.2021	61.06	20	164495	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32021156/01.09.2021)
46	545	30.09.2021	61.06	20	23682,7	Plata virament UM 02384 (FACT 451/01.09.2021)
47	529	30.09.2021	61.06	20	36088,42	Plata virament ALWAYS AROUND (401) (FACT 2011/20.09.2021)
48	530	30.09.2021	61.06	20	32090,73	Plata virament ALWAYS AROUND (401) (FACT 2015/20.09.2021)
49	527	30.09.2021	61.06	20	140000	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2784/01.09.2021)
50	528	30.09.2021	61.06	20	103634,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2782/01.09.2021)
51	532	30.09.2021	61.06	20	16561,4	Plata virament DNS RECHIZITE (401) (FACT 2113149/31.08.2021)
52	533	30.09.2021	61.06	20	322,99	Plata virament TRANS SPED SRL - 401 (FACT 193026/03.09.2021)
53	534	30.09.2021	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT 9360091800/20.09.2021)

54	536	30.09.2021	61.06	20	12303,41	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT31678/24.09.2021)
55	537	30.09.2021	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 5009/02.09.2021)
56	538	30.09.2021	61.06	20	3570	Plata virament FRAMINOR SERV. - 401 (FACT 2457/06.09.2021)
57	539	30.09.2021	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 6966/06.09.2021)
58	540	30.09.2021	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1283/07.09.2021)
59	542	30.09.2021	61.06	20	12652	Plata virament MANPREST DISTRIBUTION (FACT 32768/32769/32770)
60	531	30.09.2021	61.06	20	5597,76	Plata virament DNS CUTII (FACT 2112642/24.08.2021)
61	543	30.09.2021	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT 9360091800/20.09.2021)