

**SITUATIA PLA
CAPITOLUL 61**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA
1	1737	02.06.2021	61.01	20	997,8
2	610	03.06.2021	61.01	20	-41279,63
3	1747	07.06.2021	61.01	20	3254,65
4	1748	07.06.2021	61.01	20	8030,12
5	1747	08.06.2021	61.01	20	3254,65
6	1751	08.06.2021	61.01	20	175,75
7	1246	09.06.2021	61.01	20	41279,63
8	1244	09.06.2021	61.01	20	6687,8
9	1245	09.06.2021	61.01	20	12296,27
10	1759	11.06.2021	61.01	20	175,75
11	259	15.06.2021	61.01	20	6816,48
12	1754	15.06.2021	61.01	20	811,4
13	2627	24.06.2021	61.01	20	554,72
14	404	25.06.2021	61.01	20	544,47
15	405	25.06.2021	61.01	20	862,24
16	406	25.06.2021	61.01	20	1102,42
17	407	25.06.2021	61.01	20	174,37
18	408	25.06.2021	61.01	20	9460,24
19	409	25.06.2021	61.01	20	8005,69
20	410	25.06.2021	61.01	20	17572,46
21	427	25.06.2021	61.01	20	29812,72
22	399	25.06.2021	61.01	20	95458,64
23	401	25.06.2021	61.01	20	18476,08
24	403	25.06.2021	61.01	20	27249,11
25	411	25.06.2021	61.01	20	10988,36
26	412	25.06.2021	61.01	20	2417,08
27	413	25.06.2021	61.01	20	2026,81
28	414	25.06.2021	61.01	20	350
29	428	25.06.2021	61.01	20	1533,44
30	402	25.06.2021	61.01	20	3181,31
31	416	25.06.2021	61.01	20	12500
32	429	25.06.2021	61.01	20	85,64
33	415	25.06.2021	61.01	20	25,59

34	417	25.06.2021	61.01	20	5415,44
35	418	25.06.2021	61.01	20	2856
36	391	25.06.2021	61.01	20	1547
37	392	25.06.2021	61.01	20	327,25
38	394	25.06.2021	61.01	20	3000
39	393	25.06.2021	61.01	20	29589,36
40	419	25.06.2021	61.01	20	124249
41	420	25.06.2021	61.01	20	11805,12
42	421	25.06.2021	61.01	20	11805,12
43	422	25.06.2021	61.01	20	290907,73
44	423	25.06.2021	61.01	20	1171,67
45	424	25.06.2021	61.01	20	3897,25
46	425	25.06.2021	61.01	20	158719,82
47	426	25.06.2021	61.01	20	240000
48	430	29.06.2021	61.01	20	1757,34
49	431	29.06.2021	61.01	20	12937,53
50	432	29.06.2021	61.01	20	820,14
51	433	29.06.2021	61.01	20	368,84
52	443	29.06.2021	61.01	20	1847,98
53	444	29.06.2021	61.01	20	2570,4
54	394	29.06.2021	61.01	20	928,2
55	395	29.06.2021	61.01	20	1558,9
56	396	29.06.2021	61.01	20	351,05
57	397	29.06.2021	61.01	20	2618
58	398	29.06.2021	61.01	20	4212,6
59	414	30.06.2021	61.01	20	90000
60	1406	30.06.2021	61.01	20	1567,88
61	1407	30.06.2021	61.01	20	5915,17
62	1408	30.06.2021	61.01	20	1022,73
63	1409	30.06.2021	61.01	20	1333,5
64	1382	30.06.2021	61.01	20	129995,86
65	2660	30.06.2021	61.01	20	714
66	2661	30.06.2021	61.01	20	4760
67	2662	30.06.2021	61.01	20	3314,39

TITLOR AFERENTE LUNII IUNIE 2021**I.06. TITLUL 20 - BUNURI SI SERVICII**

DESCRIERE
Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARI CHEIA)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (RETUR OP)
Plata virament ALWAYS AROUND (401) (FACT 1706)
Plata virament ALWAYS AROUND (401) (FACT 1707)
Plata virament ALWAYS AROUND (401) (FACT 1706)
Plata virament TRANS SPED SRL - 401 (FACT 5064)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 6167)
Plata virament ALWAYS AROUND (401) (FACT 1704)
Plata virament ALWAYS AROUND (401) (FACT 1705)
Plata virament TRANS SPED SRL - 401 (FACT 5056)
Plata virament GROUPAMA - ASIGURARI (CASCO RATA 4)
Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARI CHEIA)
Plata virament GROUPAMA - ASIGURARI (POLITA ASIG 66085)
Plata virament RADET BUCURESTI (FACT 107601)
Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 51137)
Plata virament ENGIE ROMANIA SA - TB +JS2 (B-DUL UN (FACT 80174)
Plata virament UM 02384 (FACT 422)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 90217)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 9087)
Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 75009)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 9875)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 3813)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 1087)
Plata virament CURTEA DE APEL BUCURESTI - 401 (FACT 9875)
Plata virament REBU SA - 401 (FACT 7627)
Plata virament REBU SA - 401 (FACT 7629)
Plata virament REBU SA - 401 (FACT 7628)
Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 126291)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 9875)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 1087)
Plata virament OMV PETROM MARKETING - 401 (FACT PROF 9607)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 9875)
Plata virament OMV PETROM MARKETING - 401 (FACT PROF 9607)

Plata virament INDACO SYSTEMS - 401 (FACT 94826)
Plata virament PENTAGON BUSINESS COM - 401 (FACT 6871)
Plata virament DNS REGISTRE (FACT 7838)
Plata virament DNS RECHIZITE (401) (FACT 8718)
Plata virament (CH MATERIALE)
Plata virament ALWAYS AROUND (401) (FACT 1726)
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 37103)
Plata virament UM 02384 (FACT 441)
Plata virament UM 02384 (FACT 441)
Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32021095)
Plata virament CRISTALSOFT SRL (FACT 21605)
Plata virament ZAINEA COM SERV (FACT 5832)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2686)
Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2689)
Plata virament ORANGE - TELEFONIE FIXA 401 (ADR 1762)
Plata virament ORANGE - TELEFONIE MOBILA (FACT 4252)
Plata virament RCS &RDS SA - 401 (FACT 9169)
Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 4953)
Plata virament CONTR - ALL END - 401 (FACT 20407)
Plata virament ALWAYS AROUND (401) (FACT 1763)
Plata virament ALWAYS AROUND (401) (FACT 1725)
Plata virament ALWAYS AROUND (401) (FACT 1724)
Plata virament ALWAYS AROUND (401) (FACT 1723)
Plata virament ALWAYS AROUND (401) (FACT 1722)
Plata virament ALWAYS AROUND (401) (FACT 1727)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 6167)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 50104)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 1584)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 744)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 1959)
Plata virament SAMA CONSUL -401 (FACT 27511)
Plata virament ALWAYS AROUND (401) (FACT 1783)
Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 4830)
Plata virament HALLUNDA FOODS (FACT 1346)