

**SITUATIA PLATILOR AFERENTE LUNII OCTOMBRIE 2020  
CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII**

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	696	01.10.2020	61.01	20	4998	Plata virament -ALWAYR AROUND SRL
2	2018	02.10.2020	61.01	20	4330.94	Plata virament CONTR-ALL-END
3	2017	02.10.2020	61.01	20	10698.10	Plata virament ROMPRINT RECHIZITE
4	2023	02.10.2020	61.01	20	5415.44	Plata virament INDACO SYSTEM SRL
5	1999	02.10.2020	61.01	20	4599.35	Plata virament ALWAYR AROUND SRL
6	3019	02.10.2020	61.01	20	149.11	Plata virament ENGIE ROMANIA SA
7	69	22.10.2020	61.01	20	3000	Plata virament CEC
8	3099	22.10.2020	61.01	20	4760	Plata virament - CONTRL-ALL END SRL
9	3054	22.10.2020	61.01	20	3289.09	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 10798)
10	3056	22.10.2020	61.01	20	745.48	Plata virament PENITENCIARUL JILAVA
11	855	23.10.2020	61.01	20	-8821	Plata virament -REGLARE TITLU
12	3055	26.10.2020	61.01	20	1159.49	Plata virament SC CRISTALSOFT SRL
13	3059	26.10.2020	61.01	20	3793.83	Plata virament SEMA BUSINEES THERRE
14	3064	26.10.2020	61.01	20	126090.34	Plata virament ARCHIVIT SRL
15	3061	26.10.2020	61.01	20	23369,31	Plata virament UM 02384
16	3062	26.10.2020	61.01	20	37855,56	Plata virament UM 02384
17	3060	26.10.2020	61.01	20	31237,5	Plata virament REBU SA - 401 (FACT. 9359068)
18	3090	26.10.2020	61.01	20	26892,66	Plata virament CAB -BUCURESTI
19	3092	26.10.2020	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV
20	3067	26.10.2020	61.01	20	25798,51	Plata virament CLEAN PREST ACTIV
21	3068	26.10.2020	61.01	20	240195,1	Plata virament CLEAN PREST ACTIV
22	3057	26.10.2020	61.01	20	347,72	Plata virament TRANS SPED SRL
23	3058	26.10.2020	61.01	20	5415,44	Plata virament INDAC SYSTEM SRL
24	3063	26.10.2020	61.01	20	5999	Plata virament MANPREST DISTRIBUTION SRL
25	3064	26.10.2020	61.01	20	2856	Plata virament PENTAGON
26	3070	26.10.2020	61.01	20	9246,3	Plata virament ALWAYS AROUND (401) (FACT.961/962)
27	3072	26.10.2020	61.01	20	25,59	Plata virament PETROM MARKETING SRL
28	2058	26.10.2020	61.01	20	1919,47	Plata virament ALWAYS AROUND

29	2059	26.10.2020	61.01	20	11889,41	Plata virament LECOM BIROTICA SRL
30	3078	26.10.2020	61.01	20	405,62	Plata virament -RCS RDS
31	3093	26.10.2020	61.01	20	2755,61	Plata virament ORANGE ROMANIA SA
32	3094	26.10.2020	61.01	20	2679	Plata virament ORANGE ROMANIA SA
33	3095	26.10.2020	61.01	20	11247,44	Plata virament ORANGE ROMANIA SA
34	3089	26.10.2020	61.01	20	87,8	Plata virament CURTEA DE APEL BUCURESTI
35	3071	26.10.2020	61.01	20	12500	Plata virament -PETROM SRL
36	3079	26.10.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL
37	3080	26.10.2020	61.01	20	1312,67	Plata virament APA NOVA BUCURESTI
38	3081	26.10.2020	61.01	20	6234,97	Plata virament APA NOVA BUCURESTI
39	3082	26.10.2020	61.01	20	1481,95	Plata virament -APA NOVA BUCURESTI
40	3083	26.10.2020	61.01	20	1131,98	Plata virament APA NOVA BUCURESTI
41	3088	26.10.2020	61.01	20	2014,6	Plata virament CAB -BUCURESTI
42	3096	26.10.2020	61.01	20	2159,37	Plata virament REBU SA
43	3097	26.10.2020	61.01	20	2436,53	Plata virament REBU SA
44	3098	26.10.2020	61.01	20	10544,83	Plata virament REBU SA
45	3074	26.10.2020	61.01	20	1814,64	Plata virament -SEMA BUSINEES SA
46	3077	26.10.2020	61.01	20	1088,93	Plata virament COMPANIA MUN. BUCURESTI
47	3084	26.10.2020	61.01	20	311,26	Plata virament ENGIE ROMANIA
48	3085	26.10.2020	61.01	20	9440,64	Plata virament ENEL
49	3086	26.10.2020	61.01	20	25840,42	Plata virament ENEL
50	3087	26.10.2020	61.01	20	15628,88	Plata virament CURTEA DE APEL BUCURESTI
51	3073	26.10.2020	61.01	20	14314,14	Plata virament ENEL ENERGIE MUNTENIA
52	3076	26.10.2020	61.01	20	174	Plata virament UM 02384
53	2062	27.10.2020	61.01	20	16005,5	Plata virament DNS BIROTICA
54	2063	27.10.2020	61.01	20	20646,5	Plata virament DNS BIROTICA
55	2064	27.10.2020	61.01	20	1201,9	Plata virament DNS BIROTICA
56	2065	27.10.2020	61.01	20	6747,3	Plata virament DNS BIROTICA
57	2066	27.10.2020	61.01	20	74161,99	Plata virament ROMPRINT PAPER
58	3075	27.10.2020	61.01	20	19910,26	Plata virament SEMA BUSINESS
59	2072	28.10.2020	61.01	20	62180,36	Plata virament ENEL ENERGIE MUNTENIA
60	1077	30.10.2020	61.01	20	288240,98	Plata virament SEMA BUSINESS THERRE