

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1670	05.08.2020	61.01	20	220	Plata virament METROPOLITAN MAXPRESS - (FACT. 14638)
2	1672	05.08.2020	61.01	20	1491,81	Plata virament DNS (401) (FACT. 212422/29.07.2020)
3	50	06.08.2020	61.01	20	1000	Plata virament (FACT. 14638)
4	50	06.08.2020	61.01	20	2000	Plata virament (CEC)
5	1717	07.08.2020	61.01	20	566,94	Plata virament DOLEXCOM HARTIE (FACT. 3228)
6	1718	07.08.2020	61.01	20	4539,77	Plata virament GROUPAMA - ASIGURARI (RCA,CASCO)
7	1719	07.08.2020	61.01	20	3491,25	Plata virament INTER BROKER - 401 (RCA,)
8	1724	11.08.2020	61.01	20	862,16	Plata virament TRANS SPED SRL - 401 (FACT. 172543)
9	1725	11.08.2020	61.01	20	43004,22	Plata virament DDD WORK CLEAN SRL (FACT.410)
10	52	11.08.2020	61.01	20	3000	Plata virament (CEC)
11	53	11.08.2020	61.01	20	3000	Plata virament (CEC)
12	54	14.08.2020	61.01	20	230	Plata virament (CEC)
13	487	14.08.2020	61.01	20	116,08	Plata virament UM 02384 (FACT 386)
14	628	20.08.2020	61.01	20	122667,12	Plata virament SAMA CONSUL -401 (FACT. 25511)
15	56	20.08.2020	61.01	20	3000	Plata virament (FACT. 25511)
16	2929	20.08.2020	61.01	20	2320,5	Plata virament MB TELECOM LTD - 401 (FACT. 4721)
17	2930	20.08.2020	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 6518)
18	2931	20.08.2020	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 4236)
19	2932	20.08.2020	61.01	20	3416	Plata virament CONTR - ALL END - 401 (FACT. 4236)
20	1731	20.08.2020	61.01	20	1356,1	Plata virament DNS COLI ANTET (FACT. 2012556)
21	1733	20.08.2020	61.01	20	17850	Plata virament ROMPRINT RECHIZITE (FACT. 41296)
22	1734	20.08.2020	61.01	20	12768,7	Plata virament ROMPRINT COPERTI DOSARE (FACT. 41305)
23	290	20.08.2020	61.01	20	285692,47	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 3455)
24	630	20.08.2020	61.01	20	11604,03	Plata virament UM 02384 (FACT 390)
25	487	20.08.2020	61.01	20	11604,03	Plata virament UM 02384 (FACT 390)
26	623	20.08.2020	61.01	20	240195,06	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2422)
27	624	20.08.2020	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2416)

28	625	20.08.2020	61.01	20	3155,01	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2409)
29	2928	24.08.2020	61.01	20	126695,96	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 32013/31.07.2020)
30	2937	25.08.2020	61.01	20	22334,98	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020109/25.08.2020)
31	2938	25.08.2020	61.01	20	175,4	Plata virament UM 02384 (FACT. 391)
32	2939	25.08.2020	61.01	20	449,21	Plata virament RADET BUCURESTI (FACT. 175155)
33	2940	25.08.2020	61.01	20	160,96	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT. 10137894029)
34	2933	25.08.2020	61.01	20	1413,41	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 200916485)
35	2935	25.08.2020	61.01	20	1443,4	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 200916497)
36	2936	25.08.2020	61.01	20	2325,96	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020109)
37	2941	25.08.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 122544)
38	2944	25.08.2020	61.01	20	10823,65	Plata virament REBU SA - 401 (FACT. 9304435)
39	2950	25.08.2020	61.01	20	1160,52	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 200916235)
40	2945	25.08.2020	61.01	20	2073,22	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 9304436)
41	2943	25.08.2020	61.01	20	2453,4	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 9304437)
42	2942	25.08.2020	61.01	20	6197,97	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 200898249/13.08.2020)
43	2946	25.08.2020	61.01	20	11153,05	Plata virament ORANGE - TELEFONIE MOBILA (FACT. IULIE)
44	2948	25.08.2020	61.01	20	2732,43	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. IULIE)
45	2947	25.08.2020	61.01	20	2755,58	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. IULIE)
46	2949	25.08.2020	61.01	20	402,64	Plata virament RCS &RDS SA - 401 (FACT. IULIE)
47	1671	25.08.2020	61.01	20	11900	Plata virament DNS PLICURI 2018 (FACT. 2012420/2012642)
48	1735	25.08.2020	61.01	20	1963,5	Plata virament DNS (401) (FACT. 2008229/15.05.2020)
49	1769	27.08.2020	61.01	20	199088,56	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 09527937)
50	1770	27.08.2020	61.01	20	56215,95	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT.11495945)
51	1771	27.08.2020	61.01	20	18097,34	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT.114961323)
52	1772	27.08.2020	61.01	20	2550,96	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT.114593018)
53	1773	27.08.2020	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1090)
54	1774	27.08.2020	61.01	20	1150,94	Plata virament CRISTALSOFT SRL (FACT. 5200756/11.08.2020)
55	1777	28.08.2020	61.01	20	535,5	Plata virament DNS REGISTRE (FACT. 2013503)
56	1776	28.08.2020	61.01	20	4199,74	Plata virament UNIVERSUL JURIDIC (FACT. 126541)
57	1779	31.08.2020	61.01	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360081648)
58	1778	31.08.2020	61.01	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360086148)
59	1784	31.08.2020	61.01	20	497,63	Plata virament TRANSPORT AUTO FILARET (FACT. 20735483)
60	1785	31.08.2020	61.01	20	83855,66	Plata virament DOLEXCOM HARTIE (FACT. 3574)