

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1795	01.09.2020	61.01	20	2320,14	Plata virament DNS (401) (FACT. 2013968)
2	657	10.09.2020	61.01	20	5507,93	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
3	58	11.09.2020	61.01	20	3000	Plata virament
4	2988	11.09.2020	61.01	20	4799,81	Plata virament UNIVERSUL JURIDIC (FACT. 1266661)
5	2387	11.09.2020	61.01	20	-1102,1	Plata virament PENITENCIARUL JILAVA (REST SUMA ACHITATA IN PLUS)
6	689	11.09.2020	61.01	20	142,8	Plata virament RINGIER ROMANIA - 401 (FACT. 82/21.09.2020)
7	391	17.09.2020	61.01	20	1487,5	Plata virament ZAINEA COM SERV (FACT. 5010/)
8	2952	24.09.2020	61.01	20	943,74	Plata virament RADET BUCURESTI (FACT. 0196547/09.09.2020)
9	2953	24.09.2020	61.01	20	17143,93	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 10798)
10	2957	24.09.2020	61.01	20	174,35	Plata virament UM 02384 (FACT. 390)
11	2958	24.09.2020	61.01	20	20378,06	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2020124)
12	2968	24.09.2020	61.01	20	15361,07	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 12476114)
13	2969	24.09.2020	61.01	20	28382,06	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 12479969)
14	2970	24.09.2020	61.01	20	18200	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 12477599)
15	2954	24.09.2020	61.01	20	951,62	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 10798)
16	2959	24.09.2020	61.01	20	1772,02	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020124)
17	2960	24.09.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 122911)
18	2965	24.09.2020	61.01	20	1507,14	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 9359069)
19	2966	24.09.2020	61.01	20	8108,14	Plata virament REBU SA - 401 (FACT. 9359068)
20	2967	24.09.2020	61.01	20	2199,93	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 9359070)
21	2955	24.09.2020	61.01	20	84,66	Plata virament CURTEA DE APEL BUCURESTI - 401 (adresa 10798)
22	2961	24.09.2020	61.01	20	404,44	Plata virament RCS &RDS SA - 401 (FACT. 43412122)
23	2962	24.09.2020	61.01	20	2736,05	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 30157426)
24	2963	24.09.2020	61.01	20	2834,57	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 30132184)
25	2964	24.09.2020	61.01	20	11173,8	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 30121348)
26	2995	24.09.2020	61.01	20	85,73	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11783/15.09.2020)
27	695	24.09.2020	61.01	20	80,92	Plata virament ROMPRINT RECHIZITE (FACT.41387)
28	696	24.09.2020	61.01	20	399,84	Plata virament ALWAYS AROUND (401) (FACT.961/962)

29	697	24.09.2020	61.01	20	5002,38	Plata virament DNS CUTII (FACT.2015049)
30	2974	24.09.2020	61.01	20	1151,92	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31248/259)
31	2975	24.09.2020	61.01	20	37725,61	Plata virament SAMA CONSUL -401 (FACT 25699/31.08.2020)
32	2976	24.09.2020	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 6552)
33	2977	24.09.2020	61.01	20	3041,91	Plata virament TRANSPORT AUTO FILARET (FACT 20735499/20735483/60724958/)
34	2978	24.09.2020	61.01	20	3915	Plata virament MANPREST DISTRIBUTION (FACT 30601/30602)
35	2971	24.09.2020	61.01	20	240195,1	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2448)
36	2956	24.09.2020	61.01	20	26892,65	Plata virament CURTEA DE APEL BUCURESTI - 401 (adresa 10798)
37	2979	24.09.2020	61.01	20	36559,38	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2435/2453)
38	2980	24.09.2020	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2442)
39	692	24.09.2020	61.01	20	179	Plata virament SOFRON COSTEL- 5421 (DECONT DEPL)
40	2972	24.09.2020	61.01	20	23232,06	Plata virament UM 02384 (FACT 398)
41	2973	24.09.2020	61.01	20	128843,3	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 32487)
42	2974	24.09.2020	61.01	20	282419	Plata virament SEMA BUSINESS THREE SRL -401 (FACT CHIRIE LUNA AUGUST)
43	699	25.09.2020	61.01	20	4968,25	Plata virament NOVA LIBRIS RECHIZITE (FACT 51247)
44	723	25.09.2020	61.01	20	11905,95	Plata virament ALWAYS AROUND (401) (FACT. 1031/25.09.2020)
45	698	25.09.2020	61.01	20	4016,25	Plata virament DNS (401) (FACT. 2015240)
46	3010	25.09.2020	61.01	20	3163,5	Plata virament ALWAYS AROUND (401) (FACT. 895)
47	139	28.09.2020	61.01	20	-9396	Plata virament (REINTREGIRE TRIM II)
48	740	28.09.2020	61.01	20	-679	Plata virament (FACT. 9359070)
49	742	28.09.2020	61.01	20	969	Plata virament (UTILITATI TRIM II)
50	762	28.09.2020	61.01	20	-969	Plata virament (ASIG CASCO)
51	2999	29.09.2020	61.01	20	312188,9	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 12480422)
52	2993	29.09.2020	61.01	20	17165,29	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11783/15.09.2020)
53	2989	29.09.2020	61.01	20	901,55	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 201040582)
54	2991	29.09.2020	61.01	20	4952,98	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 201040889)
55	2992	29.09.2020	61.01	20	1037,29	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 201041153)
56	2990	29.09.2020	61.01	20	1085,78	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 201041165)
57	2997	29.09.2020	61.01	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360082480)
58	2998	29.09.2020	61.01	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT 9360082480)
59	3001	29.09.2020	61.01	20	1621,85	Plata virament DNS CUTII (FACT 2015080)
60	3002	29.09.2020	61.01	20	517,65	Plata virament DNS REGISTRE (FACT 411319)
61	3003	29.09.2020	61.01	20	19032,17	Plata virament DNS CUTII (FACT 126815)
62	3005	29.09.2020	61.01	20	6122,55	Plata virament DNS BIBLIORAFI (FACT 121019)
63	3006	29.09.2020	61.01	20	8127,7	Plata virament DNS RECHIZITE (401) (FACT 120824)
64	3012	29.09.2020	61.01	20	6081,52	Plata virament TRANSPORT AUTO FILARET (FACT 20735889/20735890/20735888)
65	3013	29.09.2020	61.01	20	10971,8	Plata virament ALWAYS AROUND (401) (FACT 1036/1039)
66	3015	29.09.2020	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 11098)
67	3016	29.09.2020	61.01	20	12257	Plata virament ALWAYS AROUND (401) (FACT 1046/1047)

68	2996	29.09.2020	61.01	20	26892,65	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 11783)
69	741	30.09.2020	61.01	20	-7134	Plata virament (UTILITATI TRIM II)
70	2869	30.09.2020	61.01	20	23232,06	Plata virament UM 02384 (FACT. 398)
71	3014	30.09.2020	61.01	20	1487,5	Plata virament ZAINEA COM SERV (FACT. 5086)