

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	2810	04.06.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 121865)
2	2777	04.06.2020	61.01	20	1779,05	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 9133791)
3	1510	04.06.2020	61.01	20	772,31	Plata virament DNS (401) (FACT. 20098085/29.05.2020)
4	1508	04.06.2020	61.01	20	749,7	Plata virament ALWAYS AROUND (401) (FACT. 698/27.05.2020)
5	1507	04.06.2020	61.01	20	15667,54	Plata virament ROMPRINT COPERTI DOSARE (FACT. 41025)
6	2816	04.06.2020	61.01	20	460,65	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5550)
7	2811	04.06.2020	61.01	20	1891,07	Plata virament UM 02384 (FACT. 378)
8	1509	04.06.2020	61.01	20	51051	Plata virament ALWAYS AROUND (401) (FACT. 707/708)
9	2813	12.06.2020	61.01	20	1492,36	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT. 10511558925)
10	2814	12.06.2020	61.01	20	1594,95	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10223592755)
11	2815	12.06.2020	61.01	20	908,6	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10511558924)
12	2817	12.06.2020	61.01	20	3868,92	Plata virament GROUPAMA - ASIGURARI (CASCO RATA 4)
13	2818	12.06.2020	61.01	20	1360	Plata virament GROUPAMA - ASIGURARI (CASCO RATA 4)
14	2812	12.06.2020	61.01	20	1151,82	Plata virament CRISTALSOFT SRL (FACT. 5200525/26.05.2020)
15	414	18.06.2020	61.01	20	170099,2	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 7903354)
16	457	18.06.2020	61.01	20	9595	Plata virament (INDEMNIZATIE PARINTI ANOFM MARTIE 2020 VIRATA IN 10)
17	455	18.06.2020	61.01	20	428,4	Plata virament - 5421 (FACT. 48106/30.04.2020)
18	413	18.06.2020	61.01	20	1983,73	Plata virament ANACONDA 3DA SRL - 401 (FACT. 693)
19	456	18.06.2020	61.01	20	432,35	Plata virament - 5421 (FACT. 48106)
20	462	24.06.2020	61.01	20	2547,98	Plata virament CONTR - ALL END - 401 (FACT. 16269/11.06.2020)
21	2853	25.06.2020	61.01	20	48631,71	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 7904689)
22	2854	25.06.2020	61.01	20	84541,88	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 790460)
23	2851	25.06.2020	61.01	20	13607,9	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020076)
24	2839	25.06.2020	61.01	20	17535,98	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6902)
25	2852	25.06.2020	61.01	20	1451,92	Plata virament RADET BUCURESTI (FACT. 131492)
26	2855	25.06.2020	61.01	20	5242,78	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 200643664)
27	2856	25.06.2020	61.01	20	1165,17	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 200661850)
28	2861	25.06.2020	61.01	20	7461,63	Plata virament REBU SA - 401 (FACT. 9139760)
29	2862	25.06.2020	61.01	20	2046,7	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 9139761)
30	2863	25.06.2020	61.01	20	1512,82	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 9139762)

31	2864	25.06.2020	61.01	20	1011,37	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 200661582)
32	2865	25.06.2020	61.01	20	1217,14	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 200661838)
33	2850	25.06.2020	61.01	20	1051,05	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020076)
34	2840	25.06.2020	61.01	20	606,79	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6902/29.05.2020)
35	2857	25.06.2020	61.01	20	403,06	Plata virament RCS &RDS SA - 401 (FACT. 34071356/05.06.2020)
36	2858	25.06.2020	61.01	20	11658,05	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 18887355)
37	2859	25.06.2020	61.01	20	2736,67	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 1888761012)
38	2860	25.06.2020	61.01	20	2743,26	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 18880068)
39	2841	25.06.2020	61.01	20	80,98	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6902/29.05.2020)
40	2846	25.06.2020	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1070/18.06.2020)
41	2847	25.06.2020	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.4152/09.06.2020)
42	2844	25.06.2020	61.01	20	1037,26	Plata virament MB TELECOM LTD - 401 (FACT.4632)
43	2830	25.06.2020	61.01	20	1934,83	Plata virament TRANSPORT AUTO FILARET (FACT.20734333)
44	2832	25.06.2020	61.01	20	1589,52	Plata virament TRANSPORT AUTO FILARET (FACT.20734331)
45	2834	25.06.2020	61.01	20	110	Plata virament TRANSPORT AUTO FILARET (FACT.50802713)
46	2836	25.06.2020	61.01	20	91850,31	Plata virament SAMA CONSUL -401 (FACT 25126/29.05.2020)
47	2845	25.06.2020	61.01	20	14282,57	Plata virament SMART IMPEX DISTRIBUTION - 401 (FACT 23/17.06.2020)
48	2837	25.06.2020	61.01	20	171,36	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31127/26.05.2020)
49	2835	25.06.2020	61.01	20	110	Plata virament TRANSPORT AUTO FILARET (FACT 50802546)
50	2833	25.06.2020	61.01	20	1261,28	Plata virament TRANSPORT AUTO FILARET (FACT 20734332/2*9.05.2020)
51	2831	25.06.2020	61.01	20	73,9	Plata virament TRANSPORT AUTO FILARET (FACT 20734330/29.05.2020)
52	2829	25.06.2020	61.01	20	4570,87	Plata virament TRANSPORT AUTO FILARET (FACT 20734329/29.05.2020)
53	2838	25.06.2020	61.01	20	8151,5	Plata virament PENTAGON BUSINESS COM - 401 (FACT 6441/25.05.2020)
54	2843	25.06.2020	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 6450/25.05.2020)
55	1560	25.06.2020	61.01	20	48,7	Plata virament GENERALI - 401 (POLITA ASIGURARE ECHIPAMENT IT)
56	1561	25.06.2020	61.01	20	509,55	Plata virament GENERALI - 401 (POLITA ASIGURARE ECHIPAMENT IT)
57	2842	25.06.2020	61.01	20	26892,64	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6902/29.05.2020)
58	2820	25.06.2020	61.01	20	240195,1	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2368/02.06.2020)
59	2821	25.06.2020	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2361)
60	2823	25.06.2020	61.01	20	25508,06	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2354)
61	2822	25.06.2020	61.01	20	15722,83	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2351)
62	2848	25.06.2020	61.01	20	124215,2	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 31037/31.05.2020)
63	2849	25.06.2020	61.01	20	272025,7	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 406/02.06.2020)
64	484	29.06.2020	61.01	20	20684,83	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8315776)
65	483	29.06.2020	61.01	20	11107,65	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT. 8309984/18.06.2020)
66	1573	29.06.2020	61.01	20	18135,6	Plata virament DNS PLICURI 2018 (FACT. 2009444/2009702/292)
67	1574	29.06.2020	61.01	20	785,4	Plata virament ALWAYS AROUND (401) (FACT. 723/743)
68	1578	29.06.2020	61.01	20	589,05	Plata virament ALWAYS AROUND (401) (FACT. 771/3043)
69	1576	29.06.2020	61.01	20	142864	Plata virament DOLEXCOM HARTIE (FACT.3043/3055)

70	1575	29.06.2020	61.01	20	6912,47	Plata virament DNS CUTII (FACT.2040373)
71	1572	29.06.2020	61.01	20	10281,6	Plata virament MEDI SENSE (FACT. 4746)
72	1577	29.06.2020	61.01	20	62579,55	Plata virament ANACONDA 3DA SRL - 401 (FACT. 687/689/690)
73	485	29.06.2020	61.01	20	1150,49	Plata virament CRISTALSOFT SRL (FACT. 520052557/15.06.2020)
74	487	30.06.2020	61.01	20	170,03	Plata virament UM 02384 (FACT. 380/10.06.2020)