

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1477	07.05.2020	61.01	20	14024,08	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10610839064/31.03.2020)
2	1478	07.05.2020	61.01	20	2371	Plata virament GROUPAMA - ASIGURARI (RATA CASCO)
3	1479	07.05.2020	61.01	20	1686	Plata virament GROUPAMA - ASIGURARI (RATA CASCO)
4	1480	07.05.2020	61.01	20	3272	Plata virament GROUPAMA - ASIGURARI (RATA RCA)
5	288	12.05.2020	61.01	20	4000	Plata virament PASCA GHEORGHE - 1440422400149-4621.03 (FACT. 17/06.05.2020)
6	303	13.05.2020	61.01	20	402,18	Plata virament RCS &RDS SA - 401 (FACT. 24896507)
7	306	13.05.2020	61.01	20	16346,73	Plata virament ANACONDA 3DA SRL - 401 (FACT.4538/4612)
8	304	13.05.2020	61.01	20	80000	Plata virament (REGLARE PLATA 20.01.09)
9	346	19.05.2020	61.01	20	42974,95	Plata virament (REGLARE PLATA 20.01.09)
10	348	20.05.2020	61.01	20	1139,23	Plata virament MISRAMI COM (FACT. 4840/13.05.2020)
11	347	20.05.2020	61.01	20	5370,89	Plata virament (REINTREGIRE TITLU)
12	1488	22.05.2020	61.01	20	5355	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2350/20.05.2020)
13	2761	25.05.2020	61.01	20	28867,36	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 5943/11.05.2020)
14	2765	25.05.2020	61.01	20	13432,8	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020062/11.05.2020)
15	2767	25.05.2020	61.01	20	10960,92	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT.6498481/14.05.2020)
16	2768	25.05.2020	61.01	20	18604,58	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT.6500442)
17	2800	25.05.2020	61.01	20	5914,59	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT.10223481189)
18	2802	25.05.2020	61.01	20	169,82	Plata virament UM 02384 (FACT. 375)
19	2769	25.05.2020	61.01	20	55027,69	Plata virament RADET BUCURESTI (FACT. 375)
20	2762	25.05.2020	61.01	20	869,5	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 5943/11.05.2020)
21	2766	25.05.2020	61.01	20	911,13	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020062)
22	2771	25.05.2020	61.01	20	896,51	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 200519677)
23	2772	25.05.2020	61.01	20	4258,03	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 200519677221)
24	2773	25.05.2020	61.01	20	974,38	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 200518711)
25	2774	25.05.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 121545)
26	2776	25.05.2020	61.01	20	4786,06	Plata virament REBU SA - 401 (FACT.9133791)
27	2777	25.05.2020	61.01	20	1779,05	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT.9133790)
28	2778	25.05.2020	61.01	20	1317,85	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT.9133792)
29	2779	25.05.2020	61.01	20	1011,03	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 200519688)
30	2773	25.05.2020	61.01	20	84,22	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 5943/11.05.2020)

31	2779	25.05.2020	61.01	20	459,69	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5437)
32	2780	25.05.2020	61.01	20	10663,1	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 150658167)
33	2781	25.05.2020	61.01	20	2500,64	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 15073348)
34	2782	25.05.2020	61.01	20	2736,48	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 15082195)
35	284	08.05.2020	61.01	20	40000	Plata virament ANACONDA 3DA SRL - 401 (FACT. PROF USI)
36	285	08.05.2020	61.01	20	40000	Plata virament ANACONDA 3DA SRL - 401 (FACT. PANOURI)
37	1492	25.05.2020	61.01	20	17376,38	Plata virament ALWAYS AROUND (401) (FACT. 654,662,674,676,686)
38	1493	25.05.2020	61.01	20	16005,5	Plata virament DNS SFOARA (401) (FACT.2007135)
39	1494	25.05.2020	61.01	20	9935,5	Plata virament DNS PLICURI 2018 (FACT.2007138/2007689)
40	2783	25.05.2020	61.01	20	8604	Plata virament MANPREST DISTRIBUTION (FACT.29976/24.04.2020)
41	2787	25.05.2020	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 4071)
42	2788	25.05.2020	61.01	20	97020,01	Plata virament SAMA CONSUL -401 (FACT. 24013/29.11.2019)
43	2789	25.05.2020	61.01	20	846,09	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31105)
44	2790	25.05.2020	61.01	20	902,02	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 30508/31201/30875)
45	2791	25.05.2020	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1048/11.05.2020)
46	2792	25.05.2020	61.01	20	49022,56	Plata virament SAMA CONSUL -401 (FACT.24961)
47	2793	25.05.2020	61.01	20	5027	Plata virament MANPREST DISTRIBUTION (FACT.29977)
48	2794	25.05.2020	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.6428)
49	2795	25.05.2020	61.01	20	5140,8	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.69591/711222)
50	2761	25.05.2020	61.01	20	26892,66	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 5943/11.05.2020)
51	2775	25.05.2020	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2330/04.05.2020)
52	2784	25.05.2020	61.01	20	240195,1	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2339/04.05.2020)
53	2785	25.05.2020	61.01	20	15596,28	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2323/30.04.2020)
54	2786	25.05.2020	61.01	20	4046	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2349/18.05.2020)
55	1500	25.05.2020	61.01	20	1310	Plata virament ALWAYS AROUND (401) (DIF. FACT. 608/21.04.2020)
56	1501	25.05.2020	61.01	20	3332	Plata virament ALWAYS AROUND (401) (DIF. FACT. 621/21.04.2020)
57	1489	25.05.2020	61.01	20	500	Plata virament MISRAMI COM (FACT. 4840/13.05.2020)
58	1490	25.05.2020	61.01	20	19581,45	Plata virament DNS (401) (FACT.2008262/2008430/2008536)
59	1491	25.05.2020	61.01	20	47647,6	Plata virament MEDI SENSE (FACT.4538/4612)
60	1495	25.05.2020	61.01	20	68663	Plata virament ALWAYS AROUND (401) (FACT. 655/675)
61	1496	25.05.2020	61.01	20	70311,15	Plata virament DNS (401) (FACT. 2007846/2007892/2007990)
62	1497	25.05.2020	61.01	20	10620,75	Plata virament ROM TECH SRL (401) (FACT. 2007846/2007892/2007990)
63	1498	25.05.2020	61.01	20	2231,25	Plata virament DECORATIVA SA (FACT. 108)
64	1499	25.05.2020	61.01	20	36900,14	Plata virament CONTR - ALL END - 401 (FACT. 15943)
65	2796	25.05.2020	61.01	20	120055,1	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 30635/30.04.2020)
66	2797	25.05.2020	61.01	20	11618,91	Plata virament UM 02384 (FACT 374)
67	2798	25.05.2020	61.01	20	11618,91	Plata virament UM 02384 (FACT 374)
68	371	27.05.2020	61.01	20	271997,7	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 3384)
69	392	29.05.2020	61.01	20	10993,26	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10223484874)

70	393	29.05.2020	61.01	20	5936,46	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10223484873)
71	394	29.05.2020	61.01	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360079514)
72	395	29.05.2020	61.01	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360079514/27.05.2020)
73	396	29.05.2020	61.01	20	402,26	Plata virament RCS &RDS SA - 401 (FACT. 29465219)
74	391	29.05.2020	61.01	20	1487,5	Plata virament ZAINEA COM SERV (FACT. 4859/22.05.2020)