

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	2597	04.03.2020	61.06	20	397,98	Plata virament RCS &RDS SA - 401 (FACT. 15890377)
2	227	13.03.2020	61.06	20	2250	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT. 10137170840)
3	232	17.03.2020	61.06	20	629,62	Plata virament TRANS SPED SRL - 401 (FACT. 165695/165697)
4	24	18.03.2020	61.06	20	3000	Plata virament
5	1313	27.03.2020	61.06	20	855,85	Plata virament DNS (401) (DIF FACT 2002152/26.02.2020)
6	1314	27.03.2020	61.06	20	15493,8	Plata virament DNS PLICURI 2018 (FACT 2002445/483/724/2003006)
7	1316	27.03.2020	61.06	20	1380,4	Plata virament ROMPRINT COPERTI DOSARE (FACT 40715/02.03.2020)
8	1318	27.03.2020	61.06	20	17598,64	Plata virament DNS (401) (FACT 2002914)
9	1317	27.03.2020	61.06	20	3332	Plata virament DNS PLICURI 2018 (FACT 2003512/20.03.2019)
10	1315	27.03.2020	61.06	20	779,45	Plata virament ROMPRINT RECHIZITE (FACT 40727/04.03.2020)
11	1621	27.03.2020	61.06	20	240195,1	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2256/02.03.2020)
12	1322	27.03.2020	61.06	20	178395,9	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2240/28.02.2020)
13	1309	27.03.2020	61.06	20	9356,79	Plata virament DNS (401) (FACT 2003009/12.03.2020)
14	1310	27.03.2020	61.06	20	1951,6	Plata virament DNS (401) (FACT 2002610/06.03.2020)
15	1311	27.03.2020	61.06	20	1450	Plata virament IRIS PHARM MARACINENI (FACT 902/24.03.2020)
16	1312	27.03.2020	61.06	20	2023	Plata virament DNS (401) (PART FACT 2002152/26.02.2020)
17	2653	30.03.2020	61.06	20	85772,06	Plata virament RADET BUCURESTI (FACT 0059354/11.03.2020)
18	2640	30.03.2020	61.06	20	135105,1	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 03683696/12.03.2020)
19	2644	30.03.2020	61.06	20	34723,75	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2020034/09.03.2020)
20	2646	30.03.2020	61.06	20	23344,3	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 03698662/13.03.2020)
21	2648	30.03.2020	61.06	20	15401,82	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 03695313/13.03.2020)
22	2651	30.03.2020	61.06	20	11792,79	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 03695313/13.03.2020)
23	2652	30.03.2020	61.06	20	169,59	Plata virament UM 02384 (FACT 20/03.03.2020)
24	2650	30.03.2020	61.06	20	20992,14	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10810070858/29.02.2020)
25	2649	30.03.2020	61.06	20	6038,81	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 3695838/12.03.2020)
26	2638	30.03.2020	61.06	20	1503,09	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 200287156/16.03.2020)
27	2639	30.03.2020	61.06	20	1484,28	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 200287649/16.03.2020)
28	2642	30.03.2020	61.06	20	1310,08	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 200287671/16.03.2020)
29	2643	30.03.2020	61.06	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 120627/31.01.2020)

30	2645	30.03.2020	61.06	20	1739,43	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2020034/09.03.2020)
31	2654	30.03.2020	61.06	20	5505,1	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 200269064/13.03.2020)
32	2655	30.03.2020	61.06	20	1441,09	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT 9017924/29.02.2020)
33	2656	30.03.2020	61.06	20	10764,57	Plata virament REBU SA - 401 (FACT 9017923/29.02.2020)
34	2657	30.03.2020	61.06	20	1936,32	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 9017925/29.02.2020)
35	2658	30.03.2020	61.06	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 120931/28.02.2020)
36	2637	30.03.2020	61.06	20	457,94	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5261/16.03.2019)
37	2659	30.03.2020	61.06	20	400,56	Plata virament RCS &RDS SA - 401 (FACT 20369733/06.03.2020)
38	2660	30.03.2020	61.06	20	10275,11	Plata virament ORANGE - TELEFONIE MOBILA (FACT 7310762/27.02.2020)
39	2661	30.03.2020	61.06	20	2717,39	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 7327757/27.02.2020)
40	2662	30.03.2020	61.06	20	2720,84	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 7301866/27.02.2020)
41	2630	30.03.2020	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT1026/25.02.2020)
42	2631	30.03.2020	61.06	20	1011,5	Plata virament ALWAYS AROUND (401) (FACT 496/03.03.2020)
43	2647	30.03.2020	61.06	20	6367,69	Plata virament DNS RECHIZITE (401) (FACT 2002574/05.03.2020)
44	2621	30.03.2020	61.06	20	2854,56	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 68438/10.03.2020)
45	2623	30.03.2020	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 6327/04.03.2020)
46	2625	30.03.2020	61.06	20	2570,4	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 67930/02.03.2020)
47	2627	30.03.2020	61.06	20	568,82	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31079/05.03.2020)
48	2626	30.03.2020	61.06	20	42604,14	Plata virament PENITENCIARUL JILAVA (FACT 217/220/28.02.2020)
49	2628	30.03.2020	61.06	20	118950,5	Plata virament SAMA CONSUL -401 (FACT 24610/28.02.2020)
50	2626	30.03.2020	61.06	20	3761,18	Plata virament CONTR - ALL END - 401 (FACT 15311/03.03.2020)
51	2624	30.03.2020	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 3934/03.02.2020)
52	2622	30.03.2020	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 3984/03.03.2020)
53	2632	30.03.2020	61.06	20	284574,9	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 3339/02.03.2020)
54	2633	30.03.2020	61.06	20	112570,9	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT.29735/29.02.2020)
55	2635	30.03.2020	61.06	20	11535,65	Plata virament UM 02384 (FACT19/03.03.2020)
56	2634	30.03.2020	61.06	20	11535,64	Plata virament UM 02384 (FACT19/03.03.2020)
57	2620	30.03.2020	61.06	20	1153,06	Plata virament CRISTALSOFT SRL (FACT 5200235/18.03.2020)
58	2636	30.03.2020	61.06	20	1487,5	Plata virament ZAINEA COM SERV (FACT 4611/20.02.2020)
59	1340	31.03.2020	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (Fact. 9360078399/27.03.2020)
60	1341	31.03.2020	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (Fact. 9360078399/27.03.2020)