

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	970	04.12.2020	61.01	20	14232	Plata virament BIOCOMP SRL
2	976	10.12.2020	61.01	20	445,59	Plata virament GROUPAMA -ASIGURARI RCA
3	2211	14.12.2020	61.01	20	499.80	Plata virament ALWAYS AROUND
4	2214	14.12.2020	61.01	20	511.70	Plata virament ALWAYS AROUND
5	2212	14.12.2020	61.01	20	29274	Plata virament ROMPRINT RECHIZITE
6	2213	14.12.2020	61.01	20	1539,86	Plata virament ROMPRINT
7	2210	14.12.2020	61.01	20	122671.16	Plata virament ALWAYS AROUND
8	259	14.12.2020	61.01	20	5062.48	Plata virament GROUPAMA
9	260	23.12.2020	61.01	20	20991.60	Plata virament
10	84	23.12.2020	61.01	20	21010.65	Plata virament SEMA BUSINESS THREE SRL
11	101	23.12.2020	61.01	20	26649.99	Plata virament CURTEA DE APEL BUCURESTI
12	102	23.12.2020	61.01	20	33635.52	Plata virament ENGIE ROMANIA SA
13	103	23.12.2020	61.01	20	18674.32	Plata virament ENGIE ROMANIA SA
14	104	23.12.2020	61.01	20	10051.53	Plata virament ENGIE ROMANIA SA
15	106	23.12.2020	61.01	20	65370.78	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3)
16	107	23.12.2020	61.01	20	86915.82	Plata virament ENEL
17	108	23.12.2020	61.01	20	173.77	Plata virament UM 02384
18	112	23.12.2020	61.01	20	14920.67	Plata virament ENGIE ROMANIA SA
19	105	23.12.2020	61.01	20	40109.24	Plata virament RADET BUCURESTI
20	110	23.12.2020	61.01	20	35.70	Plata virament RADET BUCURESTI
21	83	23.12.2020	61.01	20	787.81	Plata virament SEMA
22	85	23.12.2020	61.01	20	1392.53	Plata virament APA NOVA
23	89	23.12.2020	61.01	20	1158.20	Plata virament APA NOVA
24	92	23.12.2020	61.01	20	405.88	Plata virament RCS& RDS
25	93	23.12.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL
26	95	23.12.2020	61.01	20	1507.14	Plata virament REBU
27	97	23.12.2020	61.01	20	2179.65	Plata virament REBU
28	96	23.12.2020	61.01	20	9606.99	Plata virament REBU

29	100	23.12.2020	61.01	20	1889.15	Plata virament CURTEA DE APEL BUCURESTI
30	108	23.12.2020	61.01	20	1218.17	Plata virament APA NOVA
31	89	23.12.2020	61.01	20	2754.90	Plata virament ORANGE
32	109	23.12.2020	61.01	20	5205.26	Plata virament APA NOVA
33	90	23.12.2020	61.01	20	2765.08	Plata virament ORANGE
34	91	23.12.2020	61.01	20	11244.75	Plata virament ORANGE
35	98	23.12.2020	61.01	20	169.43	Plata virament CURTEA DE APEL BUCURESTI
36	94	23.12.2020	61.01	20	,364.91	Plata virament STS
37	70	23.12.2020	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA
38	71	23.12.2020	61.01	20	2856	Plata virament PENTAGON BUSINESS COM
39	72	23.12.2020	61.01	20	2766	Plata virament MANPREST
40	73	23.12.2020	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA
41	79	23.12.2020	61.01	20	1330.66	Plata virament TRANSPORT AUTO FILARET
42	88	23.12.2020	61.01	20	578.34	Plata virament SAMA CONSUL
43	87	23.12.2020	61.01	20	1159.66	Plata virament CRISTALSOFT SRL
44	75	23.12.2020	61.01	20	94379.78	Plata virament SAMA CONSUL
45	74	23.12.2020	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI -
46	80	23.12.2020	61.01	20	3893.59	Plata virament CLEAN PREST ACTIV
47	81	23.12.2020	61.01	20	172034.73	Plata virament CLEAN PREST ACTIV
48	82	23.12.2020	61.01	20	240195.06	Plata virament CLEAN PREST ACTIV
49	99	23.12.2020	61.01	20	53785.30	Plata virament CLEAN PREST ACTIV
50	65	23.12.2020	61.01	20	56020.58	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI
51	623	23.12.2020	61.01	20	13314.91	Plata virament CLEAN PREST ACTIV
52	66	23.12.2020	61.01	20	24177	Plata virament ALT ALECO GROUP
53	69	23.12.2020	61.01	20	2361.12	Plata virament DDD WORK CLEAN SRL
54	1114	28.12.2020	61.01	20	10353	Plata virament MEDPLAZA HEALTH
55	953	23.12.2020	61.01	20	671.19	Plata virament DDD WORK CLEAN SRL
56	158	30.12.2020	61.01	20	11848.83	Plata virament ANACONDA 3DA SRL
57	67	23.12.2020	61.01	20	23381.79	Plata virament UM 02384
58	76	23.12.2020	61.01	20	288170.02	Plata virament SEMA
59	77	23.12.2020	61.01	20	116326.29	Plata virament ARCHIVIT
60	78	23.12.2020	61.01	20	1487.50	Plata virament ZAINEA
61	1095	24.12.2020	61.01	20	25577	Plata virament ALT ALECO GROUP
62	1096	24.12.2020	61.01	20	21497,36	Plata virament ALWAYS
63	483	24.12.2020	61.01	20	15598.87	Plata virament ENEL
64	414	24.12.2020	61.01	20	9362.06	Plata virament ENEL
65	1113	28.12.2020	61.01	20	21598.50	Plata virament DIA -CO HYGIENE
66	484	28.12.2020	61.01	20	22548,45	Plata virament ENEL
67	2221	29.12.2020	61.01	20	38512	Plata virament LECOM BIROTICA

68	2222	29.12.2020	61.01	20	868,7	Plata virament ALWAYS
69	145	30.12.2020	61.01	20	20967,8	Plata virament DIA -CO HYGIENE
70	84	30.12.2020	61.01	20	21010,65	Plata virament SEMA
71	121	30.12.2020	61.01	20	114423.84	Plata virament ENEL
72	130	30.12.2020	61.01	20	65370,78	Plata virament ENEL
73	132	30.12.2020	61.01	20	9362,06	Plata virament ENEL
74	137	30.12.2020	61.01	20	22548,45	Plata virament ENEL
75	133	30.12.2020	61.01	20	15598,87	Plata virament ENEL
76	136	30.12.2020	61.01	20	1461.32	Plata virament STS
77	138	30.12.2020	61.01	20	3225.46	Plata virament TRANSPORT AUTO FILARET
78	134	30.12.2020	61.01	20	550	Plata virament REGIA AUTONOMA MONITORUL OFICIAL
79	146	31.12.2020	61.01	20	1797	Plata virament DIA -CO HYGIENE