

**SITUATIA PLATILOR AFERENTE LUNII IANUARIE 2021
CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII**

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	9	21.01.2021	61.01	20	85699.47	Plata virament RADET BUCURESTI
2	28	21.01.2021	61.01	20	25567.19	Plata virament SEMA BUSINESS THREE
3	13	21.01.2021	61.01	20	12944.14	Plata virament ENGIE ROMANIA SA
4	14	21.01.2021	61.01	20	24850.27	Plata virament ENGIE ROMANIA SA
5	15	21.01.2021	61.01	20	23175.49	Plata virament ENGIE ROMANIA SA
6	8	21.01.2021	61.01	20	175.60	Plata virament UM 02384
7	26	21.01.2021	61.01	20	5071.93	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3)
8	27	21.01.2021	61.01	20	1190.19	Plata virament APA NOVA
9	29	21.01.2021	61.01	20	907.08	Plata virament SEMA BUSINESS THREE
10	10	21.01.2021	61.01	20	1220.67	Plata virament APA NOVA
11	16	21.01.2021	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL
12	17	21.01.2021	61.01	20	8307.53	Plata virament REBU SA
13	18	21.01.2021	61.01	20	2179.65	Plata virament REBU SA
14	19	21.01.2021	61.01	20	2250.65	Plata virament REBU SA
15	20	21.01.2021	61.01	20	1340.46	Plata virament APA NOVA
16	20	21.01.2021	61.01	20	405.76	Plata virament RCS &RDS SA - 401
17	21	21.01.2021	61.01	20	730.58	Plata virament SERVICIUL DE TELECOMINICATII SPECIALE
18	22	21.01.2021	61.01	20	2753.90	Plata virament ORANGE
19	23	21.01.2021	61.01	20	2859.19	Plata virament ORANGE
20	24	21.01.2021	61.01	20	11653.40	Plata virament ORANGE
21	30	21.01.2021	61.01	20	5415.44	Plata virament INDACO SYSTEM
22	31	21.01.2021	61.01	20	5415.44	Plata virament INDACO SYSTEM
23	32	21.01.2021	61.01	20	75274.99	Plata virament SAMA CONSUL
24	33	21.01.2021	61.01	20	2856	Plata virament PENTAGON BUSINESS COM
25	34	21.01.2021	61.01	20	4760	Plata virament CORPORATION SIT. DE URGENTA
26	35	21.01.2021	61.01	20	3000	Plata virament CMDTA-MINISTERUL JUSTITIEI
27	36	21.01.2021	61.01	20	30464	Plata virament MB TELECOM LTD

28	1225	21.01.2021	61.01	20	79.73	Plata virament
29	2278	21.01.2021	61.01	20	116089	Plata virament LECOM BIROTICA ARDEAL
30	61	21.01.2021	61.01	20	3509.97	Plata virament CONTR-ALL END
31	7	21.01.2021	61.01	20	1600	Plata virament
32	63	21.01.2021	61.01	20	164	Plata virament
33	4	21.01.2021	61.01	20	240195.06	Plata virament CLEAN PREST ACTIV -CURATENIE
34	5	21.01.2021	61.01	20	42603.89	Plata virament CLEAN PREST ACTIV -MENTENANTA
35	6	21.01.2021	61.01	20	172034.73	Plata virament CLEAN PREST ACTIV -MENTENANTA
36	483	22.01.2021	61.01	20	541	Plata virament ENEL
37	414	22.01.2021	61.01	20	289.87	Plata virament ENEL
38	484	22.01.2021	61.01	20	327.05	Plata virament ENEL
39	2277	22.01.2021	61.01	20	21568.65	Plata virament DIA-CO HYGIENE
40	2279	22.01.2021	61.01	20	2900	Plata virament MEDPLAZA HEALTH
41	2280	22.01.2021	61.01	20	27340.25	Plata virament DIA-CO HYGIENE
42	3	22.01.2021	61.01	20	11685.86	Plata virament UM 02384
43	2	22.01.2021	61.01	20	11685.85	Plata virament UM 02384
44	12	22.01.2021	61.01	20	146445.35	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE
45	59	22.01.2021	61.01	20	287927.59	Plata virament SEMA BUSINESS THREE
46	11	22.01.2021	61.01	20	1159.06	Plata virament CRISTALSOFT
47	58	22.01.2021	61.01	20	1487.50	Plata virament ZAINEA COM SERV
48	1271	25.01.2021	61.01	20	399.99	Plata virament)