

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1586	05.05.2021	61.01	20	155	Plata virament METROPOLITAN MAXPRESS - (FACT. 17500/1749/26.04.2021)
2	1319	05.05.2021	61.01.	20	439,7	Plata virament TRANS SPED SRL - 401 (FACT. 3377/06.05.2021)
3	1648	05.05.2021	61.01	20	276,21	Plata virament- 4281 (DEPL SEMINAR)
4	1636	11.05.2021	61.01.	20	1590	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
5	1637	11.05.2021	61.01	20	4680,16	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
6	1649	13.05.2021	61.01.	20	109,5	Plata virament - 4281 (DEPLASARE SEMINAR)
7	1666	18.05.2021	61.01	20	224	Plata virament - 5421 (DEPLASARE SEMINAR)
8	1694	18.05.2021	61.01	20	116	Plata virament -5421 (DEPLASARE SEMINAR)
9	1714	18.05.2021	61.01	20	220	Plata virament - 5421 (DEPLASARE SEMINAR)
10	1715	18.05.2021	61.01	20	218	Plata virament - 5421 (DEPLASARE SEMINAR)
11	24	20.05.2021	61.01	20	1000	Plata virament (CEC)
12	343	31.05.2021	61.01	20	12723,33	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6922/14.05.2021)
13	349	31.05.2021	61.01	20	19121,25	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2021071/14.05.2021)
14	355	31.05.2021	61.01	20	174,29	Plata virament UM 02384 (FACT. 439/05.05.2021)
15	354	31.05.2021	61.01	20	7189,86	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT.10414411154/30.04.2021)
16	356	31.05.2021	61.01	20	13139,18	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT.10318057737/30.04.2021)
17	358	31.05.2021	61.01	20	7712,99	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT. 07204518/17.05.2021)
18	364	31.05.2021	61.01	20	112684,7	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 06826201/16.05.2021)
19	353	31.05.2021	61.01	20	37568,38	Plata virament RADET BUCURESTI (FACT. 84707/12.05.2021)
20	365	31.05.2021	61.01	20	41279,63	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 6826167/13.05.2021)
21	359	31.05.2021	61.01	20	17978,21	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 7222722/17.05.2021)
22	357	31.05.2021	61.01	20	10602,97	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. 723185/17.05.2021)
23	355	31.05.2021	61.01	20	12008,6	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT.10318057738/30.04.2021)
24	214	31.05.2021	61.01	20	2702,18	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6922/14.05.2021)
25	247	31.05.2021	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 125881/29.04.2021)

26	350	31.05.2021	61.01	20	967,51	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2021071/14.05.2021)
27	362	31.05.2021	61.01	20	5915,17	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT. 210531584/29.05.2021)
28	366	31.05.2021	61.01	20	10514,41	Plata virament REBU SA - 401 (FACT. 9734830/30.04.2021)
29	368	31.05.2021	61.01	20	1971,83	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 9734831/30.04.2021)
30	367	31.05.2021	61.01	20	2220,21	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 9734832/30.04.2021)
31	363	31.05.2021	61.01	20	1022,73	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT. 210530744/14.05.2021)
32	360	31.05.2021	61.01	20	1333,5	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT. 210531959/14.05.2021)
33	361	31.05.2021	61.01	20	1567,88	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT. 210531902/14.05.2021)
34	355	31.05.2021	61.01	20	87,93	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 6922/14.05.2021)
35	348	31.05.2021	61.01	20	369,21	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5528/17.05.2021)
36	369	31.05.2021	61.01	20	2783,17	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 01329186/27.04.2021)
37	370	31.05.2021	61.01	20	2794,88	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 013511081/27.04.2021)
38	371	31.05.2021	61.01	20	11359,88	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 013266929/27.04.2021)
39	2613	31.05.2021	61.01	20	5785,63	Plata virament ALWAYS AROUND (401) (FACT. 1524/1525/1526)
40	2614	31.05.2021	61.01	20	4968,25	Plata virament NOVA LIBRIS REGISTRE (FACT. 53720)
41	2616	31.05.2021	61.01	20	452,2	Plata virament ALWAYS AROUND (401) (FACT. 1686/1687)
42	2618	31.05.2021	61.01	20	10341,1	Plata virament ALWAYS AROUND (401) (FACT. 1670/14.05.2021)
43	2620	31.05.2021	61.01	20	1516,06	Plata virament DNS RECHIZITE (401) (FACT. 2106699)
44	2622	31.05.2021	61.01	20	4236,4	Plata virament DNS (401) (FACT. 2105419)
45	375	31.05.2021	61.01	20	3922,56	Plata virament TRANSPORT AUTO FILARET (FACT. 20738429/428/431/18.05.2021)
46	377	31.05.2021	61.01	20	292,74	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT.31530/14.05.2021)
47	385	31.05.2021	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 4700/03.04.2021)
48	384	31.05.2021	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.6842/06.05.2021)
49	381	31.05.2021	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1200/12.05.2021)
50	380	31.05.2021	61.01	20	111601	Plata virament SAMA CONSUL -401 (FACT. 27222/29.04.2021)
51	379	31.05.2021	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 4784/10.05.2021)
52	378	31.05.2021	61.01	20	1901,97	Plata virament CONTR - ALL END - 401 (FACT. 2004/19.05.2021)
53	376	31.05.2021	61.01	20	5676	Plata virament MANPREST DISTRIBUTION (FACT. 32332/32182/183/13.04.2021)
54	323	31.05.2021	61.01	20	62645,17	Plata virament DNS RECHIZITE (401) (FACT. 2105748/23.04.2021)
55	2621	31.05.2021	61.01	20	16156,63	Plata virament SAMA CONSUL -401 (FACT. 231516)
56	2619	31.05.2021	61.01	20	17370,43	Plata virament ALWAYS AROUND (401) (FACT.1669/14.05.2021)
57	2617	31.05.2021	61.01	20	79777,6	Plata virament AGRESIONE GROUP HARTIE (FACT. 3222067/24.05.2021)
58	2615	31.05.2021	61.01	20	6336,75	Plata virament ROMPRINT COPERTI ARHIVARE (FACT. 41990/25.05.2021)

59	339	31.05.2021	61.01	20	14184,01	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2650/16.05.2021)
60	340	31.05.2021	61.01	20	5546,77	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2653/16.05.2021)
61	341	31.05.2021	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2660/04.05.2021)
62	342	31.05.2021	61.01	20	247641,1	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2664/04.05.2021)
63	372	31.05.2021	61.01	20	3451	Plata virament LGA EXPERT GRUP - 401 (FACT. 3134/24.05.2021)
64	346	31.05.2021	61.01	20	27249,11	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 6922/14.05.2021)
65	2624	31.05.2021	61.01	20	29589,36	Plata virament ALWAYS AROUND (401) (FACT. 1581/07.04.2021)
66	2626	31.05.2021	61.01	20	4760	Plata virament TRICO- HAN SRL - 401 (FACT. 738/28.05.2021)
67	2612	31.05.2021	61.01	20	132,86	Plata virament DNS (401) (FACT. 2105322/19.04.2021)
68	374	31.05.2021	61.01	20	294,82	Plata virament DDD WORK CLEAN SRL (FACT. 550/29.04.2021)
69	352	31.05.2021	61.01	20	291197,5	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 2021078/04.05.2021)
70	386	31.05.2021	61.01	20	11819,27	Plata virament UM 02384 (FACT. 438/05.05.2021)
71	387	31.05.2021	61.01	20	11819,27	Plata virament UM 02384 (FACT. 438/05.05.2021)
72	373	31.05.2021	61.01	20	142667,2	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 36606/30.04.2021)
73	382	31.05.2021	61.01	20	3897,25	Plata virament ZAINEA COM SERV (FACT. 5761/20.05.2021)
74	383	31.05.2021	61.01	20	1172,44	Plata virament CRISTALSOFT SRL (FACT. 52021501/10.05.2021)
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