

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1	02.11.2020	61.01	20	10214,96	Plata virament Romprint
2	2	02.11.2020	61.01	20	166485,1	Plata virament LECOM BIROTICA
3	3	02.11.2020	61.01	20	20158,6	Plata virament SAMA CONSUL
4	5	02.11.2020	61.01	20	1316,47	Plata virament DDD work clean
5	4	02.11.2020	61.01	20	1156,04	Plata virament CRISTALSOFT SRL
6	103	03.11.2020	61.01	20	-288241	Plata virament SEMA BUSSINESS SRL
7	2145	03.11.2020	61.01	20	288241	Plata virament SEMA BUSSINESS SRL
8	2146	10.11.2020	61.01	20	27202,43	Plata virament DITL-SECTOR 4
9	12	10.11.2020	61.01	20	225	Plata virament METROPOLITAN
10	9	10.11.2020	61.01	20	2997	Plata virament CONTR-ALL -END
11	13	20.11.2020	61.01	20	130729,7	Plata virament ENEL
12	45	24.11.2020	61.01	20	173,99	Plata virament UM 0238
13	46	24.11.2020	61.01	20	75464,8	Plata virament ENEL
14	42	24.11.2020	61.01	20	3457,2	Plata virament ENGIE ROMANIA
15	44	24.11.2020	61.01	20	3153,47	Plata virament ENGIE ROMANIA
16	43	24.11.2020	61.01	20	2858,05	Plata virament ENGIE ROMANIA
17	47	24.11.2020	61.01	20	86915,82	Plata virament ENEL
18	48	24.11.2020	61.01	20	16697,38	Plata virament SEMA BUSSINESS SRL
19	49	24.11.2020	61.01	20	1539,54	Plata virament SEMA BUSSINESS SRL
20	50	24.11.2020	61.01	20	1364,8	Plata virament APA NOVA
21	52	24.11.2020	61.01	20	1263,35	Plata virament APA NOVA
22	53	24.11.2020	61.01	20	1162,81	Plata virament APA NOVA
23	33	24.11.2020	61.01	20	1971,83	Plata virament REBU SA
24	35	24.11.2020	61.01	20	13603,37	Plata virament REBU SA
25	34	24.11.2020	61.01	20	2372,29	Plata virament REBU SA
26	36	24.11.2020	61.01	20	350	Plata virament TOALETE ECOLOGICE SRL
27	52	24.11.2020	61.01	20	5674,39	Plata virament APA NOVA
28	37	24.11.2020	61.01	20	2754,52	Plata virament ORANGE

29	38	24.11.2020	61.01	20	2698,87	Plata virament ORANGE
30	39	24.11.2020	61.01	20	11242,31	Plata virament ORANGE
31	40	24.11.2020	61.01	20	405,32	Plata virament RCS RDS
32	16	24.11.2020	61.01	20	464,55	Plata virament TRANSPORT AUTO FILARET
33	17	24.11.2020	61.01	20	891,82	Plata virament TRANSPORT AUTO FILARET
34	18	24.11.2020	61.01	20	5197,92	Plata virament PENITENCIARUL JILAVA
35	21	24.11.2020	61.01	20	920	Plata virament SAMA CONSUL
36	28	24.11.2020	61.01	20	6000	Plata virament CMDTA
37	31	24.11.2020	61.01	20	4760	Plata virament CORPORATION SIT. DE URGENTA
38	30	24.11.2020	61.01	20	2856	Plata virament PENTAGON BUSINESS COM
39	29	24.11.2020	61.01	20	215385,3	Plata virament SAMA CONSUL
40	20	24.11.2020	61.01	20	429,55	Plata virament PENITENCIARUL JILAVA
41	14	24.11.2020	61.01	20	5194,38	Plata virament CLEAN PREST ACTIV
42	30	24.11.2020	61.01	20	1000	Plata virament CEC
43	15	24.11.2020	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV
44	16	24.11.2020	61.01	20	240195,1	Plata virament CLEAN PREST ACTIV
45	11	24.11.2020	61.01	20	1400	Plata virament
46	6	24.11.2020	61.01	20	1316,47	Plata virament DDD work clean
47	7	24.11.2020	61.01	20	893,5	Plata virament DDD work clean
48	8	24.11.2020	61.01	20	1712,04	Plata virament DDD W
49	19	24.11.2020	61.01	20	4707,73	Plata virament GROUPAMA
50	23	24.11.2020	61.01	20	287927,6	Plata virament SEMA BUSINESS
51	24	24.11.2020	61.01	20	130883,2	Plata virament ARCHIVIT SERV.
52	25	24.11.2020	61.01	20	11675,53	Plata virament UM 0238
53	26	24.11.2020	61.01	20	11675,54	Plata virament UM 0238
54	41	24.11.2020	61.01	20	2975	Plata virament ZAINEA
55	22	24.11.2020	61.01	20	1157,70	Plata virament CRISTALSOFT SRL
56	414	25.11.2020	61.01	20	13219,79	Plata virament ENEL
57	483	25.11.2020	61.01	20	22653,11	Plata virament ENEL
58	2149	25.11.2020	61.01	20	5097,96	Plata virament ALWAYS AROUND
59	2148	25.11.2020	61.01	20	2663,22	Plata virament ALWAYS AROUND
60	414	26.11.2020	61.01	20	24000	Plata virament ENEL
61	484	26.11.2020	61.01	20	9057,57	Plata virament ENEL
62	962	26.11.2020	61.01	20	-22169	Plata virament
63	963	26.11.2020	61.01	20	-1078	Plata virament
64	964	26.11.2020	61.01	20	-9036	Plata virament
65	953	26.11.2020	61.01	20	3009,73	Plata virament DDD work clean
66	954	26.11.2020	61.01	20	2946,58	Plata virament DDD work clean
67	306	26.11.2020	61.01	20	5355	Plata virament ANACONDA 3DA SRL

68	307	27.11.2020	61.01	20	12500	Plata virament OMV PETROM SA
69	2167	27.11.2020	61.01	20	10650	Plata virament ALWAYS AROUND
70	2165	27.11.2020	61.01	20	2522,11	Plata virament ALWAYS AROUND
71	2168	27.11.2020	61.01	20	20911,6	Plata virament ALWAYS AROUND
72	2166	27.11.2020	61.01	20	19956,3	Plata virament ALWAYS AROUND
73	967	27.11.2020	61.01	20	37,87	Plata virament OMV PETROM SA
74	300	27.11.2020	61.01	20	25,59	Plata virament OMV PETROM SA