

TRIBUNALUL BUCURESTI

SI  
CA

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA
1	2867	01.07.2020	61.01	20	406,58
2	2870	01.07.2020	61.01	20	23216,69
3	31	02.07.2020	61.01	20	-589,05
4	2866	02.07.2020	61.01	20	359,6
5	2872	02.07.2020	61.01	20	666,56
6	2871	06.07.2020	61.01	20	589,05
7	41	15.07.2020	61.01	20	3000
8	42	16.07.2020	61.01	20	3000
9	45	21.07.2020	61.01	20	3000
10	46	22.07.2020	61.01	20	3000
11	47	23.07.2020	61.01	20	3000
12	2911	24.07.2020	61.01	20	38013,36
13	2890	24.07.2020	61.01	20	1778,6
14	2895	24.07.2020	61.01	20	86180,36
15	2896	24.07.2020	61.01	20	112906,2
16	2899	24.07.2020	61.01	20	217,81
17	2905	24.07.2020	61.01	20	12515,07
18	2902	24.07.2020	61.01	20	17729,61
19	2897	24.07.2020	61.01	20	170,48
20	2898	24.07.2020	61.01	20	606,9
21	1632	24.07.2020	61.01	20	12779,26
22	29	24.07.2020	61.01	20	-22590
23	2886	24.07.2020	61.01	20	350
24	2889	24.07.2020	61.01	20	2149,24
25	2890	24.07.2020	61.01	20	1266,92
26	2894	24.07.2020	61.01	20	941,99
27	2904	24.07.2020	61.01	20	780,36
28	2903	24.07.2020	61.01	20	1411,95
29	2893	24.07.2020	61.01	20	1336,3

30	2891	24.07.2020	61.01	20	5495,06
31	2888	24.07.2020	61.01	20	2537,91
32	2887	24.07.2020	61.01	20	9243,68
33	30	24.07.2020	61.01	20	-336
34	2883	24.07.2020	61.01	20	2737
35	2884	24.07.2020	61.01	20	11183,18
36	2885	24.07.2020	61.01	20	2690,73
37	2900	24.07.2020	61.01	20	363
38	2901	24.07.2020	61.01	20	402,88
39	2906	24.07.2020	61.01	20	85,58
40	48	24.07.2020	61.01	20	3000
41	2912	24.07.2020	61.01	20	3000
42	2918	24.07.2020	61.01	20	575,96
43	2919	24.07.2020	61.01	20	4760
44	2920	24.07.2020	61.01	20	2856
45	2921	24.07.2020	61.01	20	68722
46	2922	24.07.2020	61.01	20	7635,68
47	2923	24.07.2020	61.01	20	16255,84
48	2924	24.07.2020	61.01	20	11467
49	2925	24.07.2020	61.01	20	27797,21
50	31	24.07.2020	61.01	20	-920
51	2907	24.07.2020	61.01	20	26892,65
52	2908	24.07.2020	61.01	20	29374,22
53	2910	24.07.2020	61.01	20	172034,73
54	2909	24.07.2020	61.01	20	240195,06
55	455	24.07.2020	61.01	20	245,98
56	2915	24.07.2020	61.01	20	23226,29
57	2917	24.07.2020	61.01	20	120675,88
58	2913	24.07.2020	61.01	20	1151,85
59	2914	24.07.2020	61.01	20	2975
60	1625	28.07.2020	61.01	20	19992
61	1626	28.07.2020	61.01	20	17850
62	1629	28.07.2020	61.01	20	1216,78
63	1631	28.07.2020	61.01	20	4619,58
64	1630	28.07.2020	61.01	20	2903,6
65	1628	28.07.2020	61.01	20	6129,93
66	1627	28.07.2020	61.01	20	8371,65
67	1633	28.07.2020	61.01	20	42505,85
68	1623	28.07.2020	61.01	20	1666

69	1624	28.07.2020	61.01	20	4801,89
70	1663	30.07.2020	61.01	20	12500
71	1662	30.07.2020	61.01	20	25,59
72	1661	30.07.2020	61.01	20	14592,97
73	1666	30.07.2020	61.01	20	3106,27
74	2664	30.07.2020	61.01	20	286325,16

**TUATIA PLATILOR AFERENTE LUNII IULIE 2020**  
**.PITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII**

DESCRIERE
Plata virament INTER BROKER - 401 (DECONT PRIME ASIGURARE)
Plata virament UM 02384 (FACT. 379)
Plata virament ALWAYS AROUND (401) (RETUR OP)
Plata virament INTER BROKER - 401 (DECONT PRIME ASIGURARE)
Plata virament INTER BROKER - 401 (DECONT PRIME ASIGURARE)
Plata virament ALWAYS AROUND (401) (FACT 3043)
Plata virament (CEC)
Plata virament (CEC)
Plata virament (CEC)
Plata virament (CEC)
Plata virament (CEC)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2377 PARAVANE BOXE ACUZATI)
Plata virament RADET BUCURESTI (FACT. 0153432)
Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT.09527938/16.07.2020)
Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT.09527937/16.07.2020)
Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT.102237147837/16.07.2020)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8684/01.07.2020)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 20200091/20.07.2020)
Plata virament UM 02384 (FACT. 385)
Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. 10511678320)
Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. 10045666)
Plata virament (UTILITATI )
Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 122185)
Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT.9249288)
Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT.200792479)
Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT.200792210)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8364)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20200091)
Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT 200792467)

Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT 200778267)
Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT 9249287)
Plata virament REBU SA - 401 (FACT 9249288)
Plata virament (UTILITATI )
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 22900439)
Plata virament ORANGE - TELEFONIE MOBILA (FACT. 22914865)
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 22624265)
Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5619)
Plata virament RCS &RDS SA - 401 (FACT. 38667201)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8364)
Plata virament (CEC)
Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1075)
Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31198)
Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 4184)
Plata virament PENTAGON BUSINESS COM - 401 (FACT. 6492)
Plata virament SAMA CONSUL -401 (FACT. 25314)
Plata virament TRANSPORT AUTO FILARET (FACT. 50803100/20734674/671/672/670)
Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.74663/74571)
Plata virament MANPREST DISTRIBUTION (FACT.30388/30389/30271/30269)
Plata virament MB TELECOM LTD - 401 (FACT.4665/4692)
Plata virament (UTILITATI)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 8364)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2380)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2387)
Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2393)
Plata virament DOBRE AGAPIA- 5421 (FACT 219904577029)
Plata virament UM 02384 (FACT. 384)
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 31543/30.06.2020)
Plata virament CRISTALSOFT SRL (FACT. 5200648)
Plata virament ZAINEA COM SERV (FACT. 4286/4695)
Plata virament ROMPRINT RECHIZITE (FACT.41142)
Plata virament DNS PLICURI 2018 (FACT 2010821/2011075/2011239)
Plata virament DNS RECHIZITE (401) (FACT 2010949)
Plata virament ALWAYS AROUND (401) (FACT 791/846/845)
Plata virament LGA EXPERT GRUP - 401 (FACT 2814)
Plata virament DNS CUTII (FACT 2010898)
Plata virament DNS REGISTRE (FACT 2011114)
Plata virament CLEAN PREST ACTIV - 401 (FACT 2405)
Plata virament ALWAYS AROUND (401) (FACT. 759/)

Plata virament CONTR - ALL END - 401 (FACT 16489/02.07.2020)
Plata virament OMV PETROM MARKETING - 401 (FACT. 9360080915/28.07.2020)
Plata virament OMV PETROM MARKETING - 401 (FACT. 9360080915/28.07.2020)
Plata virament DNS RECHIZITE (401) (FACT. 2012225/2012308)
Plata virament TRANSPORT AUTO FILARET (FACT. 2012225/2012308)
Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 3436)