

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTE LUNII IANUARIE 2020  
CAP 61.06.06 -TITLUL 20 BUNURII SI SERVICII

NR.CRT	NR. OP	DATA OP	CAPITOL	TITLU	SUMA	DESCRIERE
1	7	27.01.2020	61.06	20	3000	Plata virament
2	8	28.01.2020	61.06	20	3000	Plata virament
3	496	28.01.2020	61.06	20	21896,38	Plata virament SEMA BUSINESS THREE - UTILITATI (CEC)
4	2501	28.01.2020	61.06	20	7431,68	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT. 848348)
5	2502	28.01.2020	61.06	20	87086,9	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 849988)
6	2504	28.01.2020	61.06	20	18884,22	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT.10137057339)
7	2506	28.01.2020	61.06	20	166,22	Plata virament UM 02384 (FACT. 355)
8	2505	28.01.2020	61.06	20	24657,36	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT. 10137057338)
9	2503	28.01.2020	61.06	20	12174,69	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. 10137056576)
10	2501	28.01.2020	61.06	20	18543,83	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 8414418)
11	2498	28.01.2020	61.06	20	11161,7	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT. 849634)
12	2499	28.01.2020	61.06	20	2335,27	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT. 838624)
13	2497	28.01.2020	61.06	20	2060,81	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20200006)
14	2492	28.01.2020	61.06	20	1790,27	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT 2000037787)
15	2493	28.01.2020	61.06	20	1102,07	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT 2000038054)
16	2494	28.01.2020	61.06	20	1304,66	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT 2000038064)
17	2495	28.01.2020	61.06	20	6190,78	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT 200009276)
18	2476	28.01.2020	61.06	20	3102,51	Plata virament MB TELECOM LTD - 401 (FACT. 4518)
19	2477	28.01.2020	61.06	20	85482,78	Plata virament SAMA CONSUL -401 (FACT. 24238)
20	2478	28.01.2020	61.06	20	654,5	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT. 31016)
21	2479	28.01.2020	61.06	20	3766	Plata virament MANPREST DISTRIBUTION (FACT. 29367)
22	2481	28.01.2020	61.06	20	23608,46	Plata virament PENITENCIARUL JILAVA (FACT.1447)
23	2482	28.01.2020	61.06	20	2934,54	Plata virament PENITENCIARUL JILAVA (FACT.1447)
24	2483	28.01.2020	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT.6270)
25	2485	28.01.2020	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1059)
26	2486	28.01.2020	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 3889)
27	2487	28.01.2020	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1055)
28	2488	28.01.2020	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 3805)
29	2489	28.01.2020	61.06	20	550	Plata virament MONITORUL OFICIAL (FACT239449)
30	2490	28.01.2020	61.06	20	1297,26	Plata virament TRANSPORT AUTO FILARET (FACT 20733072/73)
31	2491	28.01.2020	61.06	20	2570,4	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 63374)

32	2525	28.01.2020	61.06	20	62136,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2132 DIF)
33	2527	28.01.2020	61.06	20	176015,78	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2181)
34	2528	28.01.2020	61.06	20	188300,75	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2142)
35	2529	28.01.2020	61.06	20	3350,46	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2160)
36	2530	28.01.2020	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2170)
37	2539	28.01.2020	61.06	20	31470,28	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17876/)
38	2540	28.01.2020	61.06	20	117466,57	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 28691)
39	2541	28.01.2020	61.06	20	282576,33	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 3296)
40	2480	28.01.2020	61.06	20	1137,5	Plata virament CRISTALSOFT SRL (FACT. 520018)
41	2484	28.01.2020	61.06	20	1487,5	Plata virament ZAINEA COM SERV (FACT. 6674630)
42	2533	29.01.2020	61.06	20	12174,69	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT. 10137056576)
43	2534	29.01.2020	61.06	20	18884,22	Plata virament ENGIE ROMANIA SA - JS1 + JS4 ( DANIEL (FACT. 10137057339)
44	2549	29.01.2020	61.06	20	137206,25	Plata virament RADET BUCURESTI (FACT. 10494)
45	2537	29.01.2020	61.06	20	24279,05	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17876)
46	11	29.01.2020	61.06	20	3000	Plata virament
47	2538	29.01.2020	61.06	20	1007,1	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17876)
48	2540	29.01.2020	61.06	20	350	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 120333)
49	2543	29.01.2020	61.06	20	6634,15	Plata virament REBU SA - 401 (FACT 8907433)
50	2541	29.01.2020	61.06	20	1677,42	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 8907435)
51	2543	29.01.2020	61.06	20	831,81	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT 8907434)
52	2535	29.01.2020	61.06	20	397,84	Plata virament RCS &RDS SA - 401 (FACT 11371710)
53	2536	29.01.2020	61.06	20	53,97	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 17876)
54	2545	29.01.2020	61.06	20	2504,63	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 07104928)
55	2546	29.01.2020	61.06	20	2701,54	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 7114370)
56	2544	29.01.2020	61.06	20	10180,78	Plata virament ORANGE - TELEFONIE MOBILA (FACT 7113560)
57	1112	29.01.2020	61.06	20	5176,5	Plata virament DNS REGISTRE (FACT 1920977)
58	1113	29.01.2020	61.06	20	1499,4	Plata virament ROMPRINT COLI ANTET (FACT 40423)
59	1114	29.01.2020	61.06	20	4968,25	Plata virament NOVA LIBRIS REGISTRE (FACT 48942)
60	1115	29.01.2020	61.06	20	45175,21	Plata virament TIPOGRAFIA PROD COM CTR-2019 (FACT 28365)
61	1116	29.01.2020	61.06	20	4783,8	Plata virament DNS PLICURI 2018 (FACT 2000076)
62	1117	29.01.2020	61.06	20	4712,4	Plata virament ROMPRINT COPERTI DOSARE (FACT 40482)
63	1118	29.01.2020	61.06	20	11209,8	Plata virament DNS REGISTRE (FACT 70471168302)
64	1119	29.01.2020	61.06	20	595	Plata virament DNS PLICURI 2018 (FACT 2000366)
65	2547	29.01.2020	61.06	20	22915,79	Plata virament UM 02384 (FACT. 354)
66	2550	29.01.2020	61.06	20	126	Plata virament DEPLASARE SEMINAR -
67	10	30.01.2020	61.06	20	2100	Plata virament
68	10	30.01.2020	61.06	20	900	Plata virament
69	11	31.01.2020	61.06	20	3000	Plata virament
		TOTAL			1730151,5	