

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	2504	04.02.2020	61.06	20	18884,22	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT. 10137057339)
2	13	04.02.2020	61.06	20	600	Plata virament
3	2495	04.02.2020	61.06	20	6190,78	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 9276)
4	13	04.02.2020	61.06	20	2400	Plata virament
5	14	04.02.2020	61.06	20	1500	Plata virament
6	2527	04.02.2020	61.06	20	176015,8	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 2181/03.01.2020)
7	14	06.02.2020	61.06	20	79	Plata virament
8	2603	26.02.2020	61.06	20	109692,4	Plata virament RADET BUCURESTI (FACT. 3480)
9	2583	26.02.2020	61.06	20	34020,21	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020020)
10	2588	26.02.2020	61.06	20	167,26	Plata virament UM 02384 (FACT. 361)
11	2590	26.02.2020	61.06	20	22642,96	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT.10137171580)
12	2592	26.02.2020	61.06	20	24424,65	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT.2298589)
13	2594	26.02.2020	61.06	20	9408,58	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT.2265297)
14	2593	26.02.2020	61.06	20	14689,59	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT.2263686)
15	2591	26.02.2020	61.06	20	141059,8	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT.2295566)
16	2589	26.02.2020	61.06	20	28218,3	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT.10137171579/31.01.2020)
17	2584	26.02.2020	61.06	20	32020,22	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1600/05.02.2020)
18	2581	26.02.2020	61.06	20	1441,09	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. 8962445)
19	2595	26.02.2020	61.06	20	9823,35	Plata virament REBU SA - 401 (FACT. 8962444)
20	2596	26.02.2020	61.06	20	2098,54	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 8962446)
21	2582	26.02.2020	61.06	20	1507,34	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT. 2020020)
22	2585	26.02.2020	61.06	20	5678,91	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1600/05.02.2020)
23	2615	26.02.2020	61.06	20	1279,25	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 200160456)
24	2613	26.02.2020	61.06	20	5914,86	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 200145634)
25	2616	26.02.2020	61.06	20	1503,82	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT. 200160439)
26	2614	26.02.2020	61.06	20	1366,29	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 200159955)
27	2586	26.02.2020	61.06	20	82,79	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1600/05.02.2020)
28	2597	26.02.2020	61.06	20	397,98	Plata virament RCS &RDS SA - 401 (FACT 15890377/06.02.2020)

29	2598	26.02.2020	61.06	20	2659,91	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 3378723/27.01.2020)
30	2599	26.02.2020	61.06	20	2701,35	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 3419511/27.01.2020)
31	2601	26.02.2020	61.06	20	10180,1	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 3383704)
32	2602	26.02.2020	61.06	20	264,16	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5038)
33	1202	26.02.2020	61.06	20	454,56	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 5171)
34	19	26.02.2020	61.06	20	3000	Plata virament
35	2553	26.02.2020	61.06	20	35551,25	Plata virament AS COMPUTER - 401 (FACT. 20041)
36	2563	26.02.2020	61.06	20	24853	Plata virament PENITENCIARUL JILAVA (FACT. 105/106)
37	2564	26.02.2020	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 6301)
38	2565	26.02.2020	61.06	20	2854,56	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 66678)
39	2566	26.02.2020	61.06	20	2570,4	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 66106)
40	2567	26.02.2020	61.06	20	15232	Plata virament MB TELECOM LTD - 401 (FACT. 4531)
41	2568	26.02.2020	61.06	20	949,67	Plata virament TRANSPORT AUTO FILARET (FACT.20733428)
42	2569	26.02.2020	61.06	20	240	Plata virament TRANSPORT AUTO FILARET (FACT.50801316/50801334)
43	2570	26.02.2020	61.06	20	90037,8	Plata virament SAMA CONSUL -401 (FACT 24422/31.01.2020)
44	2571	26.02.2020	61.06	20	14399	Plata virament SAMA CONSUL -401 (FACT 31043/06.02.2020)
45	2572	26.02.2020	61.06	20	284,41	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31040/06.02.2020)
46	2573	26.02.2020	61.06	20	85,68	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 31034/06.02.2020)
47	2608	26.02.2020	61.06	20	220	Plata virament TRANSPORT AUTO FILARET (FACT 50801315/1227)
48	2609	26.02.2020	61.06	20	1990,49	Plata virament TRANSPORT AUTO FILARET (FACT 20733429/31.01.2020)
49	2579	26.02.2020	61.06	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2209/03.02.2020)
50	2580	26.02.2020	61.06	20	14975	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 2199)
51	2587	26.02.2020	61.06	20	25428,03	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1600/05.02.2020)
52	2574	26.02.2020	61.06	20	117689,9	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 29285/31.01.2020)
53	2575	26.02.2020	61.06	20	282517,2	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 3316/03.02.2020)
54	2576	26.02.2020	61.06	20	11434,14	Plata virament UM 02384 (FACT. 360/07.02.2020)
55	2577	26.02.2020	61.06	20	11434,14	Plata virament UM 02384 (FACT. 360/07.02.2020)
56	2578	26.02.2020	61.06	20	1487,5	Plata virament ZAINEA COM SERV (FACT. 4530/22.01.2020)
57	2617	27.02.2020	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360077302)
58	1194	27.02.2020	61.06	20	27132	Plata virament ROMPRINT RECHIZITE (FACT. 40485/15.01.2020)
59	1195	27.02.2020	61.06	20	13732,6	Plata virament DNS PLICURI 2018 (FACT. 2000367/409/635)
60	1197	27.02.2020	61.06	20	2742,95	Plata virament DNS REGISTRE (FACT. 2000683/28.01.2020)
61	1199	27.02.2020	61.06	20	2612,05	Plata virament DNS (401) (FACT. 2001652/28.01.2020)
62	2618	27.02.2020	61.06	20	25,59	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360077302)
63	2610	27.02.2020	61.06	20	329,48	Plata virament GROUPAMA - ASIGURARI (CASCO)
64	1198	27.02.2020	61.06	20	4991,46	Plata virament ALWAYS AROUND (401) (FACT. 435/436/437)
65	1196	27.02.2020	61.06	20	446,25	Plata virament ROMPRINT COPERTI DOSARE (FACT. 40523)
66	2611	27.02.2020	61.06	20	4345,45	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
67	2612	27.02.2020	61.06	20	1133,97	Plata virament CRISTALSOFT SRL (FACT. 52000129/14.02.2020)

68	1204	28.02.2020	61.06	20	30702	Plata virament DNS CUTII (FACT.2001052/2001180)
69	1205	28.02.2020	61.06	20	20301,4	Plata virament DNS PLICURI 2018 (FACT.2001011/2001056/2001094/201284/2001899)
70	1208	28.02.2020	61.06	20	31059	Plata virament ROMPRINT COPERTI DOSARE (FACT.40675/10684/40699)
71	1209	28.02.2020	61.06	20	43725,78	Plata virament DOLEXCOM HARTIE (FACT91)
72	1206	28.02.2020	61.06	20	53,55	Plata virament DNS RECHIZITE (401) (FACT 2001041/2001352)
73	1207	28.02.2020	61.06	20	2579,33	Plata virament DNS (401) (FACT 2001993)
74	1206	28.02.2020	61.06	20	773,5	Plata virament DNS REGISTRE (FACT 2001041/2001352)