

TRIBUNALUL BUCURESTI

SITU
CA

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA
1	569	01.08.2023	61.06	20	1174,05
2	585	02.08.2023	61.06	20	459
3	586	02.08.2023	61.06	20	13381,94
4	873	03.08.2023	61.06	20	936
5	56	11.08.2023	61.06	20	2000
6	895	11.08.2023	61.06	20	139
7	627	22.08.2023	61.06	20	2392,5
8	589	30.08.2023	61.06	20	1640
9	590	30.08.2023	61.06	20	2834,34
10	591	30.08.2023	61.06	20	5275,38
11	592	30.08.2023	61.06	20	7710,22
12	593	30.08.2023	61.06	20	7883,46
13	594	30.08.2023	61.06	20	1189,5
14	595	30.08.2023	61.06	20	1556,67
15	596	30.08.2023	61.06	20	1450,37
16	597	30.08.2023	61.06	20	412,26
17	616	31.08.2023	61.06	20	227181,84
18	617	31.08.2023	61.06	20	25453,33
19	618	31.08.2023	61.06	20	15180,72
20	619	31.08.2023	61.06	20	248,93
21	620	31.08.2023	61.06	20	269,23
22	621	31.08.2023	61.06	20	16169
23	625	31.08.2023	61.06	20	2623,19
24	624	31.08.2023	61.06	20	1813
25	607	31.08.2023	61.06	20	1759,72
26	608	31.08.2023	61.06	20	1147,01
27	622	31.08.2023	61.06	20	44
28	61	31.08.2023	61.06	20	2000
29	612	31.08.2023	61.06	20	214066,96
30	613	31.08.2023	61.06	20	36008,22
31	614	31.08.2023	61.06	20	26497,12
32	615	31.08.2023	61.06	20	102034,73
33	623	31.08.2023	61.06	20	40450
34	611	31.08.2023	61.06	20	6603,47
35	606	31.08.2023	61.06	20	20463,17
36	609	31.08.2023	61.06	20	4462,5
37	610	31.08.2023	61.06	20	1174,41
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JATIA PLATILOR AFERENTE LUNII AUGUST 2023
PITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII

DESCRIERE
Plata virament DEPLASARE SEMINAR - 5421 G9:G45
Plata virament HORNBAACH - 401 (FACT. 84158255/10.07.2023)
Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 137814/03.07.2023)
Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR
Plata virament TRIBUNALUL BUCURESTI (CHELT. MATERIALE 2023
Plata virament DEPLASARE SEMINAR - 5421
Plata virament GROUPAMA - ASIGURARI (ASIG.CASCO
Plata virament TOALETE ECOLOGICE SRL - 401 (FAXCT.139575/31.07.2023)
Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT.107489999/31.07.2023)
Plata virament SALUBRIZARE SECTOR 5 (FACT.737043/31.07.2023)
Plata virament DIRECTIA DE SANATATE PUBLICA - 401 (FACT.49620/17.08.2023)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT.230955783/08.08.2023)
Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT.230959967/09.08.2023
Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT.230960181/09.08.2023
Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT.230960192/09.08.2023
Plata virament RCS &RDS SA - 401 (FACT. 540511014/08.08.2023
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 10620343/26.07.2023
Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT. 10620512/26.07.2023
Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT. 10611595/25.07.2023
Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT. 10494319/22.07.2023
Plata virament UM 02384 (FACT. 529/03.08.2023
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 12417/CE/25.07.2023
Plata virament COMP. MUNIC. TERMOENERGETICA (FACT. 0152075/08.08.2023
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 12417/CE/25.07.2023
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. JAQ022776033/27.07.2023
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. JAQ022817226/27.07.2023
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 12417/CE/25.07.2023
Plata virament TRIBUNALUL BUCURESTI (CHELT. MATERIALE 2023
Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 3657/01.08.2023
Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT. 3636/31.07.2023
Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT. 3596/30.06.20
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3656 3655 3653 3654 3651 3650/01.08.2023
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 12417/CE/25.07.2023
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 52544/31.07.2023
Plata virament PENITENCIARUL JILAVA (FACT. 731/16.08.2023
Plata virament ZAINEA COM SERV (FACT. 7600/21.08.2023
Plata virament CRISTALSOFT SRL (FACT. 52300780/18.08.2023

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