

TRIBUNALUL BUCURESTI

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA
1	1205	07.12.2023	61.06	20	1922
2	1208	08.12.2023	61.06	20	270
3	1215	11.12.2023	61.06	20	674,95
4	949	21.12.2023	61.06	20	151863,97
5	994	21.12.2023	61.06	20	-14189
6	971	21.12.2023	61.06	20	19815
7	952	21.12.2023	61.06	20	12954,77
8	955	21.12.2023	61.06	20	53106,1
9	957	21.12.2023	61.06	20	268,84
10	964	21.12.2023	61.06	20	24,85
11	944	21.12.2023	61.06	20	425029,41
12	948	21.12.2023	61.06	20	2055,85
13	946	21.12.2023	61.06	20	9831,36
14	945	21.12.2023	61.06	20	4000,3
15	943	21.12.2023	61.06	20	125000
16	958	21.12.2023	61.06	20	5367,1
17	956	21.12.2023	61.06	20	27082,06
18	953	21.12.2023	61.06	20	55301,49
19	951	21.12.2023	61.06	20	20176,31
20	992	21.12.2023	61.06	20	-1260
21	972	21.12.2023	61.06	20	2142
22	959	21.12.2023	61.06	20	1228,93
23	960	21.12.2023	61.06	20	26475,17
24	967	21.12.2023	61.06	20	14634,81
25	968	21.12.2023	61.06	20	413,76
26	970	21.12.2023	61.06	20	372,8
27	965	21.12.2023	61.06	20	1775,45
28	966	21.12.2023	61.06	20	4004,34

29	973	21.12.2023	61.06	20	48
30	969	21.12.2023	61.06	20	372,79
31	979	21.12.2023	61.06	20	150058
32	980	21.12.2023	61.06	20	2603
33	981	21.12.2023	61.06	20	570,2
34	978	21.12.2023	61.06	20	62000
35	990	21.12.2023	61.06	20	72001
36	991	21.12.2023	61.06	20	-8436
37	974	21.12.2023	61.06	20	44911
38	961	21.12.2023	61.06	20	172034,73
39	962	21.12.2023	61.06	20	109999
40	963	21.12.2023	61.06	20	209066,96
41	995	21.12.2023	61.06	20	4090,25
42	982	21.12.2023	61.06	20	159001
43	983	21.12.2023	61.06	20	935,15
44	984	21.12.2023	61.06	20	294029,81
45	985	21.12.2023	61.06	20	208467,88
46	986	21.12.2023	61.06	20	9163,9
47	987	21.12.2023	61.06	20	9163,9
48	988	21.12.2023	61.06	20	5513,26
49	989	21.12.2023	61.06	20	4760
50	975	21.12.2023	61.06	20	4462,5
51	976	21.12.2023	61.06	20	1183,43
52	977	21.12.2023	61.06	20	17992,8
53	947	21.12.2023	61.06	20	2038,88
54	950	21.12.2023	61.06	20	14991,2
55	954	22.12.2023	61.06	20	31510,66
56	998	22.12.2023	61.06	20	750
57	996	22.12.2023	61.06	20	1640
58	999	22.12.2023	61.06	20	2038,88

**SITUATIA PLATILOR AFERENTE LUNII DECEMBRIE 2023
CAPITOLUL 61.06. TITLUL 20 - BUNURI SI SERVICII**

DESCRIERE
Plata virament DEPLASARE SEMINAR - 5421 (AVANS DEPLASARE)
Plata virament DEPLASARE SEMINAR - 5421 (AVANS DEPLASARE)
Plata virament DEPLASARE SEMINAR - 5421 (AVANS DEPLASARE)
Plata virament COMP. MUNIC. TERMOENERGETICA (FACT.0238314/12.12.2023)
Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1/19354/CE/04.12.2023)
Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10616525370/30.11.2023)
Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 11001250275)
Plata virament UM 02384 (FACT 543/05.12.2023)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 16893658/08.12.2023)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 11001250241)
Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 231499386/08.12.2023)
Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 231495095/07.12.2023)
Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10931776/30.11.2023)
Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 14812820/30.10.2023)
Plata virament SALUBRIZARE SECTOR 5 (FACT 845268/30.11.2023)
Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2023248/15.12.2023)
Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 44007744305)
Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10616525369/30.11.2023)
Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1/9354/CE/04.12.2023)
Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT.231499163/08.12.2023)
Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT.74582/18.12.2023)
Plata virament ORANGE - TELEFONIE MOBILA (FACT.035696489/27.11.2023)
Plata virament RCS &RDS SA - 401 (FACT.78980808/06.12.2023)
Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.6556/14.12.2023)
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.35686799/27.11.2023)
Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 035781041/27.11.2023)

Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/19354/CE/04.12.2023)
Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6504/13.12.2023)
Plata virament AGRESIONE GROUP HARTIE (FACT 3236903/15.12.2023)
Plata virament CONTR - ALL END - 401 (FACT 29900/15.12.2023)
Plata virament EURO PARTS DISTRIBUTION (FACT 783/18.12.2023)
Plata virament AGRESIONE GROUP HARTIE (FACT. 3236903/15.12.2023)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3761/3767/01.11.2023)
Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU)
Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1/19354/CE/04.12.2023)
Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3796/3797/3798/3799/3800/3801/3802/04.12.2023)
Plata virament CLEAN PREST ACTIV - CURATENIE (DIF FACT 3760/01.11.2023)
Plata virament CLEAN PREST ACTIV - CURATENIE (F 3794/04.12.2023)
Plata virament GROUPAMA - ASIGURARI (DECONT RATA CASCO/20.12.2023)
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 54439/31.10.2023)
Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32023480/12.12.2023)
Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32023457/01.12.2023)
Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 55080/30.11.2023)
Plata virament UM 02384 (FACT 542/05.12.2023)
Plata virament UM 02384 (FACT 542/05.12.2023)
Plata virament UM 02384 (FACT 541/05.12.2023)
Plata virament FRAMINOR SERV. - 401 (FACT 5149/29.11.2023)
Plata virament ZAINEA COM SERV (FACT 7854/12.12.2023)
Plata virament CRISTALSOFT SRL (FACT 52301251/13.12.2023)
Plata virament PENITENCIARUL JILAVA (FACT 1139/15.12.2023)
Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 231499375/08.12.2023)
Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10715897856/30.11.2023)
Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 45007725752)
Plata virament REGIA AUTONOMA MONITORUL OFICIAL -401 (PROF 271349/21.12.2023)
Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 141683/29.11.2023)
Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 231499375/08.12.2023)