

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	259	01.04.2020	61.06	20	1431,83	Plata virament GROUPAMA - ASIGURARI (CASCO)
2	258	01.04.2020	61.06	20	431,00	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
3	1394	01.04.2020	61.06	20	350,00	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 121235)
4	1396	09.04.2020	61.06	20	1666,00	Plata virament DECORATIVA SA (FACT. 82)
5	1397	09.04.2020	61.06	20	40000,00	Plata virament DOLEXCOM HARTIE (FACT. 91)
6	1398	09.04.2020	61.06	20	1356,60	Plata virament ROMPRINT COLI ANTET (FACT. 40849)
7	1399	13.04.2020	61.06	20	541,45	Plata virament ALWAYS AROUND (401) (FACT. 564)
8	1400	13.04.2020	61.06	20	8282,40	Plata virament DNS (401) (FACT. 2004832)
9	1401	13.04.2020	61.06	20	2818,87	Plata virament DNS (401) (FACT. 205076)
10	1402	13.04.2020	61.06	20	1190,00	Plata virament ALWAYS AROUND (401) (FACT. 573)
11	1403	13.04.2020	61.06	20	2048,59	Plata virament DNS PLICURI 2018 (FACT.20051)
12	1418	13.04.2020	61.06	20	3179,68	Plata virament ALWAYS AROUND (401) (FACT.542/19.04.2020)
13	2701	28.04.2020	61.06	20	1487,50	Plata virament ZAINEA COM SERV (FACT. 4778/22.04.2020)
14	2705	28.04.2020	61.06	20	1148,99	Plata virament CRISTALSOFT SRL (FACT.5200341/13.04.2020)
15	2698	28.04.2020	61.06	20	285325,87	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 3359/01.04.2020)
16	2699	28.04.2020	61.06	20	123394,99	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 30379/03.03.2020)
17	2706	28.04.2020	61.06	20	23173,03	Plata virament UM 02384 (FACT. 370/06.04.2020)
18	1408	28.04.2020	61.06	20	29300,18	Plata virament DNS (401) (FACT. 2006489/22.04.2020)
19	1407	28.04.2020	61.06	20	922,25	Plata virament DNS (401) (FACT. 2006554/22.04.2020)
20	1409	28.04.2020	61.06	20	11554,54	Plata virament MINISTERUL JUSTITIEI (ADRESA 31149)
21	1410	28.04.2020	61.06	20	2177,70	Plata virament ALWAYS AROUND (401) (FACT. 594/14.04.2020)
22	1415	28.04.2020	61.06	20	2617,00	Plata virament ALWAYS AROUND (401) (FACT. 608)
23	1416	28.04.2020	61.06	20	737,80	Plata virament ALWAYS AROUND (401) (FACT. 593)
24	1417	28.04.2020	61.06	20	6545,00	Plata virament ALWAYS AROUND (401) (FACT. 562)
25	1411	28.04.2020	61.06	20	1392,30	Plata virament ALWAYS AROUND (401) (FACT. 594)
126	1412	28.04.2020	61.06	20	714,00	Plata virament DNS (401) (FACT.2004831)
27	1413	28.04.2020	61.06	20	1309,00	Plata virament ALWAYS AROUND (401) (FACT. 564)
28	2695	28.04.2020	61.06	20	240195,06	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT. 2298/01.04.2020)
29	2696	28.04.2020	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2291/01.04.2020)
30	2697	28.04.2020	61.06	20	12217,20	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 2278/01.04.2020)

31	2732	28.04.2020	61.06	20	26892,65	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3738/16.03.2020)
32	1419	28.04.2020	61.06	20	12423,60	Plata virament DNS (401) (FACT.520060254)
33	1420	28.04.2020	61.06	20	5283,60	Plata virament DNS PLICURI 2018 (FACT.20062600)
34	1421	28.04.2020	61.06	20	141384,64	Plata virament DOLEXCOM HARTIE (FACT.613)
35	2700	28.04.2020	61.06	20	145,00	Plata virament ALWAYS AROUND (401) (FACT.613)
36	2702	28.04.2020	61.06	20	3000,00	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT.1043)
37	2703	28.04.2020	61.06	20	2854,56	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT.70138)
38	2704	28.04.2020	61.06	20	2856,00	Plata virament PENTAGON BUSINESS COM - 401 (FACT.6407)
39	2708	28.04.2020	61.06	20	9146,38	Plata virament PENITENCIARUL JILAVA (FACT.322/325)
40	2709	28.04.2020	61.06	20	83242,61	Plata virament SAMA CONSUL -401 (FACT.24789)
41	2711	28.04.2020	61.06	20	15023,75	Plata virament SAMA CONSUL -401 (FACT.31086)
42	2712	28.04.2020	61.06	20	4760,00	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT.4041)
43	2713	28.04.2020	61.06	20	3928,07	Plata virament TRANSPORT AUTO FILARET (FACT.APR.)
44	2724	28.04.2020	61.06	20	2732,72	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT MARTIE )
45	2725	28.04.2020	61.06	20	2449,73	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT MARTIE )
46	2726	28.04.2020	61.06	20	10300,62	Plata virament ORANGE - TELEFONIE MOBILA (FACT MARTIE )
47	2731	28.04.2020	61.06	20	87,91	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3738)
48	1414	28.04.2020	61.06	20	6979,35	Plata virament ALWAYS AROUND (401) (FACT. 568)
49	2722	28.04.2020	61.06	20	8556,00	Plata virament REBU SA - 401 (FACT. MARTIE)
50	2723	28.04.2020	61.06	20	1441,09	Plata virament REBU SA - JS3- ILFOV NR.6, Sect. 5 (FACT. MARTIE)
51	2730	28.04.2020	61.06	20	904,71	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3738/)
52	2727	28.04.2020	61.06	20	169,76	Plata virament UM 02384 (FACT 371)
53	2728	28.04.2020	61.06	20	20538,96	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20200048)
54	2710	28.04.2020	61.06	20	39868,59	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 3738)
55	2744	29.04.2020	61.06	20	83848,27	Plata virament RADET BUCURESTI (FACT. 83943/09.04.2020)
56	2735	29.04.2020	61.06	20	32925,76	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 4684)
57	2745	29.04.2020	61.06	20	10102,59	Plata virament ENGIE ROMANIA SA - JS6 ( STR. STIRBEI (FACT MARTIE )
58	2746	29.04.2020	61.06	20	18019,50	Plata virament ENGIE ROMANIA SA - JS3 ( STR. ILFOV N (FACT MARTIE )
59	2747	29.04.2020	61.06	20	15098,11	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT MARTIE )
60	2751	29.04.2020	61.06	20	57971,58	Plata virament ENEL - TB + JS2 ( UNIRII NR. 37 SECT 3) (FACT MARTIE )
61	2750	29.04.2020	61.06	20	13880,97	Plata virament ENEL - JS3 ( STR. ILFOV NR. 6, SECT 5) (FACT MARTIE )
62	2748	29.04.2020	61.06	20	21857,44	Plata virament ENEL - JS1 SI JS4 ( STR. DANIELOPOL NR. 2-4 SECT 4 (FACT MARTIE )
63	2749	29.04.2020	61.06	20	8739,57	Plata virament ENEL - JS6 ( STR. STIRBEI VODA NR 115 SECT 1) (FACT MARTIE )
64	2724	29.04.2020	61.06	20	2129,17	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT MARTIE )
65	2735	29.04.2020	61.06	20	895,33	Plata virament CURTEA DE APEL BUCURESTI - 401 (FACT MARTIE )
66	2741	29.04.2020	61.06	20	4558,36	Plata virament APA NOVA - TB + JS2 ( UNIRII NR 37 , SECT 3 ) (FACT MARTIE )
67	2743	29.04.2020	61.06	20	1196,77	Plata virament APA NOVA - JS3 ( STR. ILFOV NR. 6 SECT 5 (FACT MARTIE )
68	2742	29.04.2020	61.06	20	1129,69	Plata virament APA NOVA - JS6 ( STR STIRBEI VODA NR. 115 SECT 1) (FACT MARTIE )
69	2740	29.04.2020	61.06	20	1185,27	Plata virament APA NOVA - JS1 SI JS4 ( DANIELOPOL NR 2-4 , SECT) (FACT MARTIE )

70	2739	29.04.2020	61.06	20	2047,85	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT MARTIE )
71	2737	29.04.2020	61.06	20	87,91	Plata virament CURTEA DE APEL BUCURESTI - 401 (FACT MARTIE )
72	2733	29.04.2020	61.06	20	1439,90	Plata virament SAMA CONSUL -401 (FACT 41852)
73	2738	29.04.2020	61.06	20	26892,65	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 4684)
74	2751	29.04.2020	61.06	20	806,82	Plata virament ALWAYS AROUND (401) (FACT. 622)
75	2757	30.04.2020	61.06	20	10,23	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360078989/28.04.2020)
76	2752	30.04.2020	61.06	20	3294,93	Plata virament DNS (401) (FACT. 2007117/30.04.2020)
77	2753	30.04.2020	61.06	20	2499,00	Plata virament MEDI SENSE (FACT. 4509/30.04.2020)
78	2754	30.04.2020	61.06	20	52883,60	Plata virament ALWAYS AROUND (401) (FACT. 635/636)
79	2755	30.04.2020	61.06	20	33157,15	Plata virament (CONSTITUIRE GARANTIE BUNA EXECUTIE PT. UM 02384FACT. 635/636)
80	2756	30.04.2020	61.06	20	5000,00	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360078989/28.04.2020)





