

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1		01.09.2023	61.06	20	369,85	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT.. 5974/16.08.2023)
2		04.09.2023	61.06	20	-5275,38	Plata virament SALUBRIZARE SECTOR 5 (RETUR OP)
3		04.09.2023	61.06	20	-7710,22	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (RETUR OP)
4		04.09.2023	61.06	20	15000	Plata virament OMV PETROM MARKETING - 401 (FACT. 9360112388/01.09.2023)
5		04.09.2023	61.06	20	41,7	Plata virament OMV PETROM MARKETING - 401 (FACT.. SEPT)
6		05.09.2023	61.06	20	7710,22	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 49620/17.08.2023)
7		05.09.2023	61.06	20	5275,38	Plata virament SALUBRIZARE SECTOR 5 (FACT 7370423)
8		05.09.2023	61.06	20	323,58	Plata virament TRANS SPED SRL - 401 (FACT..5367- MART ANDREEA)
9		05.09.2023	61.06	20	323,58	Plata virament TRANS SPED SRL - 401 (FACT..3634 - RADU MARIA)
10		06.09.2023	61.06	20	68	Plata virament (REINT TITLU)
11		06.09.2023	61.06	20	-68	Plata virament (REINTREGIRE TITLU)
12		11.09.2023	61.06	20	324,84	Plata virament TRANS SPED SRL - 401 (FACT 53943/08.09.2023 JUD SECT 3)
13		11.09.2023	61.06	20	324,84	Plata virament TRANS SPED SRL - 401 (FACT 53943/08.09.2023 NUTA A)
14		11.09.2023	61.06	20	177,19	Plata virament TRANS SPED SRL - 401 (FACT 53943/08.09.2023 JUD SECT 6)
15		11.09.2023	61.06	20	442,97	Plata virament TRANS SPED SRL - 401 (FACT 53955/08.09 JUD SECT 2)
16		13.09.2023	61.06	20	324,84	Plata virament TRANS SPED SRL - 401 (FACT JUD SECT 5)
17		13.09.2023	61.06	20	177,19	Plata virament TRANS SPED SRL - 401 (FACT MIRELA M)
18		13.09.2023	61.06	20	325,02	Plata virament TRANS SPED SRL - 401 (FACT SECTIA II)
19		13.09.2023	61.06	20	325,02	Plata virament TRANS SPED SRL - 401 (FACT SECTIA II)
20		14.09.2023	61.06	20	3000	Plata virament (CEC)
21		15.09.2023	61.06	20	3633,75	Plata virament GROUPAMA - ASIGURARI (ASIG CASCO)
22		20.09.2023	61.06	20	-7042	Plata virament (UTILITATI)
23		20.09.2023	61.06	20	-647	Plata virament (UTILITATI)
24		20.09.2023	61.06	20	1225,43	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 231093083/08.09.2023)
25		20.09.2023	61.06	20	-4131	Plata virament (UTILITATI)
26		21.09.2023	61.06	20	2000	Plata virament (CEC)
27		22.09.2023	61.06	20	323,73	Plata virament TRANS SPED SRL - 401 (FACT CERTIF DINU G)
28		22.09.2023	61.06	20	323,73	Plata virament TRANS SPED SRL - 401 (FACT CERTIF HORHAT E)
29		22.09.2023	61.06	20	75	Plata virament OFICIUL DE CADASTRU (NOTARE CRT INCHIRIERE 5378/C/04.12.2008)
30		26.09.2023	61.06	20	291782,87	Plata virament SEMA BUSINESS THREE SRL -401 (FACT. 32023299)
31		26.09.2023	61.06	20	71000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 32023299)

32		26.09.2023	61.06	20	23678,38	Plata virament UM 02384 (FACT. 528)
33		27.09.2023	61.06	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 140105)
34		27.09.2023	61.06	20	30958,36	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 12018720/29.08.2023)
35		27.09.2023	61.06	20	434,83	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 119999094/25.08.2023)
36		27.09.2023	61.06	20	1486,83	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 231093279/8.09.2023)
37		27.09.2023	61.06	20	4245,5	Plata virament SALUBRIZARE SECTOR 5 (FACT 63885/31.08.2023)
38		27.09.2023	61.06	20	1619,11	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT 10786525/31.08.2023)
39		27.09.2023	61.06	20	282,97	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 139)
40		27.09.2023	61.06	20	1314,63	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 231093290)
41		27.09.2023	61.06	20	7909,91	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 231089048)
42		27.09.2023	61.06	20	19911,09	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 11991008)
43		27.09.2023	61.06	20	4168,93	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 12018061/29.08.2023)
44		27.09.2023	61.06	20	412,26	Plata virament RCS &RDS SA - 401 (FACT.. 60241583/06.09.2023)
45		27.09.2023	61.06	20	1182,36	Plata virament CRISTALSOFT SRL (FACT. 523000875)
46		27.09.2023	61.06	20	4462,5	Plata virament ZAINEA COM SERV (FACT. 7662/21.09.2023)