

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1		01.11.2023	61.06	20	3442,34	Plata virament UNITED WASTE SOLUTIONS - 401 (FACT OCT)
2	684	01.11.2023	61.06	20	7000	Plata virament ORANGE - TELEFONIE MOBILA (FACT 2278477/27.07.2023)
3	72	01.11.2023	61.06	20	3000	Plata virament (CEC)
4	803	01.11.2023	61.06	20	38013,36	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT PROF 2)
5	1145	01.11.2023	61.06	20	19840,17	Plata virament DITL SECT 4 - 401 (IMPOZ. CLADIRI,TEREN)
6	1141	01.11.2023	61.06	20	50707	Plata virament DITL SECT. 2 - 401 (IMPOZ. CLADIRI,TEREN)
7	805	01.11.2023	61.06	20	1898,05	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT. 46523)
8	807	01.11.2023	61.06	20	17602,48	Plata virament DNS RECHIZITE (401) (FACT. 160100/160995)
9	73	06.11.2023	61.06	20	3000	Plata virament (CEC)
10	76	08.11.2023	61.06	20	3000	Plata virament (CEC)
11	810	09.11.2023	61.06	20	675	Plata virament OFICIUL DE CADASTRU (CV. TAXE INSCRIERE LOCUINTE SERV)
12	812	09.11.2023	61.06	20	8035,91	Plata virament GROUPAMA - ASIGURARI (CASCO/RCA)
13	814	09.11.2023	61.06	20	1838,55	Plata virament ALWAYS AROUND (401) (FACT. 3678)
14	811	09.11.2023	61.06	20	3105,25	Plata virament GROUPAMA - ASIGURARI (RCA)
15	815	10.11.2023	61.06	20	4529,14	Plata virament SAMA CONSUL -401 (FACT. 32496)
16	816	10.11.2023	61.06	20	21009,45	Plata virament SAMA CONSUL -401 (FACT. 32387/)
17	817	14.11.2023	61.06	20	70000	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (DIF FACT 3657)
18	818	14.11.2023	61.06	20	70001	Plata virament CLEAN PREST ACTIV - CURATENIE (DIF FACT AUG)
19	439	16.11.2023	61.06	20	24722,25	Plata virament SAMA CONSUL -401 (FACT. 32566)
20	1181	17.11.2023	61.06	20	1104	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR)
21	359	22.11.2023	61.06	20	-1946,28	Plata virament CAMI COMEXIN - 4111 (PLATA PV 1/17.11.2023)
22	315	23.11.2023	61.06	20	-1813,98	Plata virament CAMI COMEXIN - 4111 (PLATA PV 2/17.11.2023)
23	79	23.11.2023	61.06	20	3000	Plata virament (CEC)
24	80	24.11.2023	61.06	20	3000	Plata virament (CEC)
25	875	28.11.2023	61.06	20	4415,19	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT. 0215097/09.11.2023)
26	851	28.11.2023	61.06	20	13731,36	Plata virament SEMA BUSINESS THREE - UTILITATI (PARTIAL FACT. 2023226/20.11.2023)
27	862	28.11.2023	61.06	20	22046	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADRESA 1/17703/CE/31.10.2023)
28	874	28.11.2023	61.06	20	124379,53	Plata virament ENEL - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT. 14812820/30.10.2023)
29	879	28.11.2023	61.06	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT. 141164/31.10.2023)
30	880	28.11.2023	61.06	20	1297,1	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 231366815/07.11.2023)
31	881	28.11.2023	61.06	20	9116,66	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT. 231359363/06.11.2023)

32	882	28.11.2023	61.06	20	1983,89	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT. 231363741/07.11.2023
33	883	28.11.2023	61.06	20	27692,02	Plata virament ENEL - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT.14809257/27.10.2023
34	884	28.11.2023	61.06	20	15942,44	Plata virament ENEL - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT.14768709/26.10.2023
35	885	28.11.2023	61.06	20	36075,67	Plata virament ENEL - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT.14813030/30.10.2023
36	886	28.11.2023	61.06	20	857	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT.10516915654/31.10.2023
37	887	28.11.2023	61.06	20	1939,41	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT.231363730/07.11.2023
38	888	28.11.2023	61.06	20	78,27	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT.10715767044/31.10.2023
39	852	28.11.2023	61.06	20	2376,48	Plata virament SEMA BUSINESS THREE - UTILITATI (DIF. FACT. 2023226/20.11.2023
40	861	28.11.2023	61.06	20	2065	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1/CE/17703/31.10.2023
41	889	28.11.2023	61.06	20	1905,41	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT. 231363517/07.11.2023
42	890	28.11.2023	61.06	20	4394,43	Plata virament REBU SA - JS6- STR.STIRBEI VODA 115, Sect.1 (FACT. 10892571/31.10.2023
43	863	28.11.2023	61.06	20	45	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1/17703/CE/31.10.2023
44	876	28.11.2023	61.06	20	413,96	Plata virament RCS &RDS SA - 401 (FACT. 72716799/07.11.2023
45	877	28.11.2023	61.06	20	372,49	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT. 6485/16.11.2023
46	878	28.11.2023	61.06	20	3614,69	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 032465812/27.10.2023
47	840	28.11.2023	61.06	20	21320,11	Plata virament PENITENCIARUL JILAVA (FACT. 1035/15.11.2023
48	841	28.11.2023	61.06	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT. 144219/01.11.2023
49	842	28.11.2023	61.06	20	17969	Plata virament TAG ADVERTISING - 401 (FACT. 2955/31.10.2023
50	843	28.11.2023	61.06	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT. 1584/24.10.2023
51	844	28.11.2023	61.06	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT. 5136/30.10.2023
52	845	28.11.2023	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 6523/06.10.2023
53	853	28.11.2023	61.06	20	1774,18	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT. 032457094/27.10.2023
54	854	28.11.2023	61.06	20	14702,59	Plata virament ORANGE - TELEFONIE MOBILA (FACT. 32481922/27.10.2023
55	855	28.11.2023	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT. 6586/07.11.2023
56	856	28.11.2023	61.06	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT. 7888/07.11.2023
57	865	28.11.2023	61.06	20	27760,37	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT. 68056/14.11.2023
58	873	28.11.2023	61.06	20	18943,94	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT. 3746/31.10.2023
59	864	28.11.2023	61.06	20	43964	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADRESA 1/7703/CE/31.10.2023
60	871	28.11.2023	61.06	20	100034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT. 3761/3767/01.11.2023
61	872	28.11.2023	61.06	20	174066,96	Plata virament CLEAN PREST ACTIV - CURATENIE (PARTIAL F.3760/01.11.2023
62	846	28.11.2023	61.06	20	55514,96	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT. 54439/31.10.2023
63	847	28.11.2023	61.06	20	293692,77	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023417/01.11.2023
64	848	28.11.2023	61.06	20	758,64	Plata virament SEMA BUSINESS THREE SRL -401 (FACT.32023449/22.11.2023
65	857	28.11.2023	61.06	20	5515,81	Plata virament UM 02384 (FACT.538/06.11.2023
66	858	28.11.2023	61.06	20	9168,14	Plata virament UM 02384 (PARTIAL FACT 1731489537/06.11.2023
67	859	28.11.2023	61.06	20	9168,14	Plata virament UM 02384 (PARTIAL FACT 1731489537/06.11.2023
68	860	28.11.2023	61.06	20	3560,83	Plata virament UM 02384 (FACT 540/06.11.2023
69	849	28.11.2023	61.06	20	1183,12	Plata virament CRISTALSOFT SRL (FACT 52301094/20.11.2023
70	850	28.11.2023	61.06	20	4462,5	Plata virament ZAINEA COM SERV (FACT 7792/21.11.2023
71	893	29.11.2023	61.06	20	25171,89	Plata virament CLEAN PREST ACTIV - 401 (FACT. 3772/24.11.2023)
72	895	29.11.2023	61.06	20	119999,6	Plata virament SAMA CONSUL -401 (FACT. 94110/28.11.2023)
73	511	29.11.2023	61.06	20	119999,6	Plata virament SAMA CONSUL -401 (FACT. 94110/28.11.2023)