

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTA LUNII APRILIE 2025
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	01.04.2025	61.06	20	147186,14	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 06940759/28.03.2025
2	OPME	02.04.2025	61.06	20	27848,27	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 06940595
3	OPME	02.04.2025	61.06	20	19445,41	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 06939947/27.03.2025
4	OPME	02.04.2025	61.06	20	15235,2	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 06904011/27.03.2025
5	OPME	02.04.2025	61.06	20	581,92	Plata virament PRC ENERGIE - LIVIU REBREANU (FACT 06937331/27.03.2025
6	OPME	22.04.2025	61.06	20	58994	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 14566/CE/01.04.2025)
7	OPME	22.04.2025	61.06	20	27487,33	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025067/15.04.2025)
8	OPME	22.04.2025	61.06	20	16823,8	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 11416408607/03.04.2025)
9	OPME	22.04.2025	61.06	20	268,84	Plata virament UM 02384 (FACT 587/04.04.2025)
10	OPME	22.04.2025	61.06	20	116383,2	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 63956/09.04.2025
11	OPME	22.04.2025	61.06	20	17551,29	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11702492651/03.04.2025
12	OPME	22.04.2025	61.06	20	28859,08	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11702492650/03.04.2025
13	OPME	22.04.2025	61.06	20	5404	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 4566/CE/01.04.2025
14	OPME	22.04.2025	61.06	20	1116,2	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025067/15.04.2025
15	OPME	22.04.2025	61.06	20	4446,92	Plata virament ROMPREST-JS 6 (401) (FACT 40844357/09.04.2025
16	OPME	22.04.2025	61.06	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 150660/03.04.2025
17	OPME	22.04.2025	61.06	20	2175,73	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4, SECT) (FACT 25042175/08.04.2025
18	OPME	22.04.2025	61.06	20	1397,83	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 250423964/08.04.2025
19	OPME	22.04.2025	61.06	20	9758,21	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37, SECT 3) (FACT 250419213/07.04.2025
20	OPME	22.04.2025	61.06	20	1773,66	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 25042185/08.04.2025
21	OPME	22.04.2025	61.06	20	4961,65	Plata virament SALUBRIZARE SECTOR 5 (FACT 1277896/31.03.2025
22	OPME	22.04.2025	61.06	20	27900,7	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 16277/18.03.2025
23	OPME	22.04.2025	61.06	20	77	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 14566/CE/01.04.2025
24	OPME	22.04.2025	61.06	20	414,58	Plata virament DIGI ROMANIA - 401 (FACT 31678392/07.04.2025
25	OPME	22.04.2025	61.06	20	373,09	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5475/28.03.2025
26	OPME	22.04.2025	61.06	20	11513,02	Plata virament ORANGE - TELEFONIE MOBILA (FACT 9627573/27.03.2025
27	OPME	22.04.2025	61.06	20	1776,48	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 9624320/27.03.2025
28	OPME	22.04.2025	61.06	20	48937	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 14566/CE/01.04.2025
29	OPME	22.04.2025	61.06	20	150000	Plata virament CLEAN PREST ACTIV - CURATENIE (DIF FACT 4388/03.03.2025
30	OPME	22.04.2025	61.06	20	337728,35	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4425/01.04.2025
31	OPME	22.04.2025	61.06	20	18569,39	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4413/31.03.2025
32	OPME	22.04.2025	61.06	20	68000	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4390/28.02.2025
33	OPME	22.04.2025	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4427 28 29 30 31 32 33/01.04.2025

34	OPME	24.04.2025	61.06	20	58176,06	Plata virament SAMA CONSUL - 401 (FACT 96842/1.04.2025
35	OPME	24.04.2025	61.06	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7645/06.04.2025
36	OPME	24.04.2025	61.06	20	813.33	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 2145/02.04.2025
37	OPME	24.04.2025	61.06	20	13381.94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 178173/01.04.2025
38	OPME	24.04.2025	61.06	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
39	OPME	24.04.2025	61.06	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5516/27.03.2025
40	OPME	24.04.2025	61.06	20	1663.45	Plata virament TRANSPORT AUTO FILARET (FACT 20753388/25.03.2025
41	OPME	24.04.2025	61.06	20	2866	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8482/04.04.2025
42	OPME	24.04.2025	61.06	20	5390.01	Plata virament CONTR - ALL END - 401 (FACT 33967/26.03.2025
43	OPME	24.04.2025	61.06	20	19625.07	Plata virament GROUPAMA - ASIGURARI (POLITA ASIG
44	OPME	24.04.2025	61.06	20	243714.91	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 66515/31.03.2025
45	OPME	24.04.2025	61.06	20	294295.89	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 2025122/01.04.2025
46	OPME	24.04.2025	61.06	20	5523.69	Plata virament UM 02384 (FACT 586/04.04.2025
47	OPME	24.04.2025	61.06	20	1904	Plata virament CRISTALSOFT SRL (FACT 5250316/08.04.2025
48	OPME	24.04.2025	61.06	20	54949.44	Plata virament PENITENCIARUL JILAVA (FACT 227/31.03.2025
49	OPME	24.04.2025	61.06	20	19367.25	Plata virament TAG ADVERTISING - 401 (FACT 4075/31.03.2025
50	OPME	28.04.2025	61.06	20	15659.35	Plata virament BIN GO SOLUTIONS (FACT 912123/08.04.2025
51	OPME	28.04.2025	61.06	20	5950	Plata virament NEDEA PRINT REGISTRE (FACT 2528/17.04.2025
52	OPME	28.04.2025	61.06	20	1504.58	Plata virament AQUA BILBOR - 401 (FACT 202552/18.03.2025
53	OPME	28.04.2025	61.06	20	13430.44	Plata virament DNS CUTII (FACT 2501145/21.02.2025
54	OPME	28.04.2025	61.06	20	1666	Plata virament ALWAYS AROUND (401) (FACT 4543/04.03.2025
55	OPME	28.04.2025	61.06	20	571.2	Plata virament ALWAYS AROUND (401) (FACT 4544/04.03.2025
56	OPME	28.04.2025	61.06	20	547.4	Plata virament ALWAYS AROUND (401) (FACT 4545/04.03.2025
57	OPME	28.04.2025	61.06	20	15812.72	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2481/05.03.2025
58	OPME	28.04.2025	61.06	20	160.65	Plata virament ALWAYS AROUND (401) (FACT 4548/05.03.2025
59	OPME	28.04.2025	61.06	20	16422	Plata virament ALWAYS AROUND (401) (FACT 4552/10.03.2025
60	OPME	28.04.2025	61.06	20	9424.8	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2487/11.03.2025
61	OPME	28.04.2025	61.06	20	8901.2	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2491/13.03.2025
62	OPME	28.04.2025	61.06	20	9634.24	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2494/14.03.2025
63	OPME	28.04.2025	61.06	20	21153.44	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2496/17.03.2025
64	OPME	28.04.2025	61.06	20	10472	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2499/18.03.2025
65	OPME	28.04.2025	61.06	20	797.3	Plata virament ALWAYS AROUND (401) (FACT 4587/01.04.2025
66	OPME	28.04.2025	61.06	20	3665.2	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2509/25.03.2025
67	OPME	28.04.2025	61.06	20	16126.88	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2513/03.04.2025)
68	OPME	28.04.2025	61.06	20	8139.6	Plata virament DNS TONER - 401 (FACT 9413832/03.04.2025
69	OPME	28.04.2025	61.06	20	2445.45	Plata virament ALWAYS AROUND (401) (FACT 4608/10.04.2025
70	OPME	28.04.2025	61.06	20	21048.72	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2523/14.04.2025
71	OPME	28.04.2025	61.06	20	2725.1	Plata virament NEDEA PRINT REGISTRE (FACT 2524/14.04.2025
72	OPME	28.04.2025	61.06	20	1648.15	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2525/14.04.2025
73	OPME	28.04.2025	61.06	20	23247.84	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2527/17.04.2025
74	OPME	28.04.2025	61.06	20	1783.37	Plata virament DEDEMAN - 401 (FACT 8100211726/09.04.2025

75	OPME	28.04.2025	61.06	20	15	Plata virament DITL SECT. 2 - 401 (IMPOZIT TEREN LOC. SERVICIU
76	OPME	28.04.2025	61.06	20	17826.82	Plata virament DITL SECT 4 - 401 (IMPOZIT TEREN SI CLADIRE-LOC. SERVICIU
77	OPME	28.04.2025	61.06	20	5831	Plata virament ZAINEA COM SERV (FACT 8796/17.04.2025