

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTA LUNII APRILIE 2024
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	02.04.2024	61.01	20	266,34	Plata virament TRANS SPED SRL - 401 (CERT CALIFICAT
2	OPME	02.04.2024	61.01	20	177,43	Plata virament TRANS SPED SRL - 401 (CERT CALIFICAT
3	OPME	02.04.2024	61.01	20	2283,83	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR.2-4, SECT) (FACT 240283552/11.03.2024)
4	OPME	02.04.2024	61.01	20	2037,08	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 240283662/11.03.2024)
5	OPME	02.04.2024	61.01	20	1558,68	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 240283437/11.03.2024)
6	OPME	08.04.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE)
7	OPME	08.04.2024	61.01	20	33264,13	Plata virament UNITED WASTE SOLUTIONS - 401 (DOS 201/2023 BEU MAZILU CRISTINEL
8	OPME	08.04.2024	61.01	20	2236,54	Plata virament UNITED WASTE SOLUTIONS - 401 (DOS 859/2023 CIOCIRLAN CONSTANTIN)
9	OPME	10.04.2024	61.01	20	98000	Plata virament COMP. MUNIC. TERMOENERGETICA (DIF FACT 38693/12.03.2024)
10	OPME	10.04.2024	61.01	20	57247	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1/4014/CE/12.03.2024)
11	OPME	10.04.2024	61.01	20	30250,32	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 17172/15.03.2024
12	OPME	10.04.2024	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1/4014/CE/12.03.2024
13	OPME	10.04.2024	61.01	20	49732	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1/4014/CE/12.03.2024
14	OPME	11.04.2024	61.01	20	3386	Plata virament CURTEA DE APEL BUCURESTI - 401 (PARTIAL ADR 1/4014/CE/12.03.2024
15	OPME	12.04.2024	61.01	20	252054,37	Plata virament SAMA CONSUL -401 (FACT 95394/10.04.2024)
16	OPME	12.04.2024	61.01	20	26537	Plata virament ALWAYS AROUND (401) (FACT 3884/01.04.2024)
17	OPME	12.04.2024	61.01	20	5176,5	Plata virament NEDEA PRINT REGISTRE (FACT 2311/19.03.2024)
18	OPME	12.04.2024	61.01	20	480,76	Plata virament DNS (401) (FACT 2404931/25.03.2024)
19	OPME	12.04.2024	61.01	20	24166,52	Plata virament DNS RECHIZITE (401) (FACT 2405169/26.03.2024)
20	OPME	12.04.2024	61.01	20	1237,6	Plata virament ALWAYS AROUND (401) (FACT 3871/21.03.2024)
21	OPME	12.04.2024	61.01	20	416,5	Plata virament NEDEA PRINT REGISTRE (FACT 2322/11.04.2024)
22	OPME	16.04.2024	61.01	20	27651,68	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 1100136637
23	OPME	16.04.2024	61.01	20	2500	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE)
24	OPME	16.04.2024	61.01	20	7155,23	Plata virament DITL SECTOR 4 - 401 (IMPOZIT CLADIR/ITEREN
25	OPME	18.04.2024	61.01	20	443,75	Plata virament TRANS SPED SRL - 401 (FACT 266951)
26	OPME	18.04.2024	61.01	20	325,36	Plata virament TRANS SPED SRL - 401 (FACT 266922)
27	OPME	18.04.2024	61.01	20	444,06	Plata virament TRANS SPED SRL - 401 (FACT 267298)
28	OPME	22.04.2024	61.01	20	7496,81	Plata virament MAM BRICOLAJ - 401 (FACT PROF 105227/17.04.2024)
29	OPME	22.04.2024	61.01	20	2812,01	Plata virament CONTR - ALL END - 401 (FACT 31152/18.04.2024)
30	OPME	23.04.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE)
31	OPME	25.04.2024	61.01	20	7392,37	Plata virament SALUBRIZARE SECTOR 5 (FACT 953161/31.03.2024)
32	OPME	25.04.2024	61.01	20	12494,85	Plata virament ENIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 11514897376/31.03.2024)
33	OPME	25.04.2024	61.01	20	18943,88	Plata virament ENIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11614843919/31.03.2024)
34	OPME	25.04.2024	61.01	20	17587,06	Plata virament ENIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11614843920/31.03.2024)

35	OPME	25.04.2024	61.01	20	120287,56	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 62867/11.04.2024
36	OPME	25.04.2024	61.01	20	33435,49	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024068/16.04.2024
37	OPME	25.04.2024	61.01	20	268,85	Plata virament UM 02384 (FACT 554/08.04.2024)
38	OPME	25.04.2024	61.01	20	779,56	Plata virament UNITED WASTE SOLUTIONS - 401 (DOS 859/2023
39	OPME	25.04.2024	61.01	20	12212,95	Plata virament UNITED WASTE SOLUTIONS - 401 (DOS 201/2023 BEJ MAZILU CRISTINEL)
40	OPME	25.04.2024	61.01	20	9952,12	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 240414258/08.04.2024)
41	OPME	25.04.2024	61.01	20	2037,08	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 240418357/09.04.2024)
42	OPME	25.04.2024	61.01	20	257,6	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 240418357/09.04.2024)
43	OPME	25.04.2024	61.01	20	1392,2	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 36/04.04.2024)
44	OPME	25.04.2024	61.01	20	4744,12	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024068/16.04.2024)
45	OPME	25.04.2024	61.01	20	1499,18	Plata virament ROMPREST-JS 6 (401) (FACT 763790/31.03.2024)
46	OPME	25.04.2024	61.01	20	2204,51	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 240418129/09.04.2024)
47	OPME	25.04.2024	61.01	20	9952,12	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 240418347/09.04.2024)
48	OPME	25.04.2024	61.01	20	3715,23	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 240414258/08.04.2024)
49	OPME	25.04.2024	61.01	20	1774,72	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 9162080/27.03.2024)
50	OPME	25.04.2024	61.01	20	14548,55	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 9163048/27.03.2024)
51	OPME	25.04.2024	61.01	20	413,84	Plata virament DIGI ROMANIA - 401 (FACT 30745460/08.04.2024)
52	OPME	25.04.2024	61.01	20	1603	Plata virament DIGI ROMANIA - 401 (FACT 30745460/08.04.2024)
53	OPME	25.04.2024	61.01	20	16308	Plata virament DITL SECTOR 3 - 401 (IMPOZIT/TAXE LOC SERVICIU)
54	OPME	25.04.2024	61.01	20	6000	Plata virament MANPREST DISTRIBUTION (FACT 38286 87 88 89 90/24.04.2024)
55	OPME	25.04.2024	61.01	20	50379,84	Plata virament CMDITA - MINISTERUL JUSTITIEI - 401 (FACT 1708/23.04.2024)
56	OPME	25.04.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8081/08.04.2024)
57	OPME	25.04.2024	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 5244/24.04.2024)
58	OPME	25.04.2024	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 5244/24.04.2024)
59	OPME	25.04.2024	61.01	20	13381,94	Plata virament FRAMINOR SERV. - 401 (FACT 5229/28.03.2024)
60	OPME	25.04.2024	61.01	20	1428	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 1565552/01.04.2024)
61	OPME	25.04.2024	61.01	20	7599,34	Plata virament FAST PC & NET SRL (401) (FACT 1008445/12.04.2024)
62	OPME	25.04.2024	61.01	20	1198,48	Plata virament NEDEA PRINT COPERITI DOSARE (401) (FACT 2327/19.04.2024)
63	OPME	25.04.2024	61.01	20	172034,73	Plata virament DNS (401) (FACT 2407669/22.04.2024)
64	OPME	25.04.2024	61.01	20	5215,85	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3956 55 54 53 52 51 50/01.04.2024)
65	OPME	25.04.2024	61.01	20	307076,38	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 3944/29.03.2024)
66	OPME	25.04.2024	61.01	20	5513,59	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3945/01.04.2024)
67	OPME	25.04.2024	61.01	20	218120,85	Plata virament UM 02384 (FACT 553/08.04.2024)
68	OPME	25.04.2024	61.01	20	293846,51	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 57937/31.03.2024)
69	OPME	25.04.2024	61.01	20	1640	Plata virament SEMA BUSINESS THREE SRL - 401 (FACT 32024124/01.04.2024)
70	OPME	25.04.2024	61.01	20	5831	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 143745/29.03.2024)
71	OPME	25.04.2024	61.01	20	1184,15	Plata virament ZAINEA COM SERV (FACT 8093/22.04.2024)
72	OPME	26.04.2024	61.01	20	12500	Plata virament CRISTALSOFT SRL (FACT 5240401/18.04.2024)
73	OPME	26.04.2024	61.01	20	247552,47	Plata virament OMV PETROM MARKETING - 401 (PROF 9360118907/25.04.2024)
74	OPME	26.04.2024	61.01	20	34,75	Plata virament SAMA CONSUL - 401 (PARTIAL FACT 95468/25.04.2024)
75	OPME	26.04.2024	61.01	20	19895,53	Plata virament OMV PETROM MARKETING - 401 (PARTIAL FACT 9360118907/25.04.2024)
						Plata virament GROUPAMA - ASIGURARI (POLITE RCA)

76	OPME	29.04.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE)
77	OPME	30.04.2024	61.01	20	120287,56	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 62867/11.04.2024)
78	OPME	30.04.2024	61.01	20	136507,92	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 24MI02754903)
79	OPME	30.04.2024	61.01	20	27680,76	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2.4 SECT 4 (FACT 05520386
80	OPME	30.04.2024	61.01	20	11355,29	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 05483754/25.04.2024)
81	OPME	30.04.2024	61.01	20	34827,69	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024068/16.04.2024)
82	OPME	30.04.2024	61.01	20	11056,16	Plata virament TRANSPORT AUTO FILARET (FACT 20750684 6867 686/26.04.2024)
83	OPME	30.04.2024	61.01	20	27644	Plata virament DITL SECTOR 2 -401 (DECIZIE IMPUNERE 2817/10.04.2024)
84	OPME	30.04.2024	61.01	20	8103,9	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 3978/29.04.2024)
85	OPME	30.04.2024	61.01	20	19765,9	Plata virament TAG ADVERTISING - 401 (FACT 3389/25.04.2024)
86	OPME	30.04.2024	61.01	20	1071	Plata virament PEDROS CONSTRUCT (FACT 116/25.04.2024)