

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	02.08.2024	61.01	20	14045,09	Plata virament CLEAN PREST ACTIV - 401 (FACT 4127/01.08.2024
2	OPME	07.08.2024	61.01	20	28738,5	Plata virament TRANE ROMANIA SRL (FACT 2400001818/06.08.2024
3	OPME	21.08.2024	61.01	20	5831	Plata virament ZANEA COM SERV (FACT 8151/22.05.2024
4	OPME	21.08.2024	61.01	20	183	Plata virament DEPLASARE SEMINAR
5	OPME	28.08.2024	61.01	20	227235,7	Plata virament SAMA CONSUL -401 (DIF FACT.96051/26.06.2024
6	OPME	28.08.2024	61.01	20	179840	Plata virament SAMA CONSUL -401 (FACT 96329/08.08.2024
7	OPME	28.08.2024	61.01	20	3744,17	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 216659/13.08.2024
8	OPME	28.08.2024	61.01	20	644,22	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 216658/13.08.2024
9	OPME	28.08.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 508157567/19.07.2024
10	OPME	28.08.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 508157567/19.07.2024
11	OPME	28.08.2024	61.01	20	967,46	Plata virament TRANSPORT AUTO FILARET (FACT 20751580/31.07.2024
12	OPME	28.08.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT163330
13	OPME	28.08.2024	61.01	20	20664,35	Plata virament TAG ADVERTISING - 401 (FACT 3567/31.07.2024
14	OPME	28.08.2024	61.01	20	62,56	Plata virament OMV PETROM MARKETING - 401 (FACT 9360121731
15	OPME	28.08.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815819/30.07.2024
16	OPME	28.08.2024	61.01	20	56473,62	Plata virament PENITENCIARUL JILAVA (FACT 782/31.07.2024
17	OPME	28.08.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815755/19.07.2024
18	OPME	28.08.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815756/19.07.2024
19	OPME	28.08.2024	61.01	20	10527,77	Plata virament SEMA BUSINESS THREE - UTILITATI FACT 2024158
20	OPME	28.08.2024	61.01	20	19080,17	Plata virament PPC ENERGIE - JS6 FACT 1147077
21	OPME	28.08.2024	61.01	20	295,9	Plata virament UM 02384 (FACT 565/06.08.2024
22	OPME	28.08.2024	61.01	20	4795,36	Plata virament ROMPREST-JS 6 (401) (FACT 40766186/14.08.2024
23	OPME	28.08.2024	61.01	20	137,57	Plata virament UNITED WASTE SOLUTIONS - BEJ GONT PANAIT
24	OPME	28.08.2024	61.01	20	7703,8	Plata virament UNITED WASTE SOLUTIONS - BEJ MAZILU CRISTINEL
25	OPME	28.08.2024	61.01	20	1135,58	Plata virament APA NOVA - JS6 FACT 240961340
26	OPME	28.08.2024	61.01	20	94,18	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 240952243
27	OPME	28.08.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 146113
28	OPME	28.08.2024	61.01	20	1082,07	Plata virament SALUBRIZARE SECTOR 5 (FACT 1061323
29	OPME	28.08.2024	61.01	20	9788,75	Plata virament APA NOVA - TB + JS2 FACT 240956772
30	OPME	28.08.2024	61.01	20	1813,04	Plata virament APA NOVA - JS1 SI JS4 FACT 240961556
31	OPME	28.08.2024	61.01	20	5915,41	Plata virament UNITED WASTE SOLUTIONS - BEJ GONT PANAIT
32	OPME	28.08.2024	61.01	20	4071,94	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 FACT 514
33	OPME	28.08.2024	61.01	20	1079,93	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 150174
34	OPME	28.08.2024	61.01	20	389,96	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 11488736

35	OPME	28.08.2024	61.01	20	172034,7	Plata virament CLEAN PREST ACTIV - SERV. MENTFACT 4117 - 4120
36	OPME	28.08.2024	61.01	20	328019	Plata virament CLEAN PREST ACTIV - CURATENIE FACT 4113
37	OPME	28.08.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8326/19.08.2024
38	OPME	28.08.2024	61.01	20	58166,47	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA FACT 4105
39	OPME	28.08.2024	61.01	20	5523,36	Plata virament UM 02384 (FACT 564/06.08.2024
40	OPME	28.08.2024	61.01	20	294183,6	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024283
41	OPME	28.08.2024	61.01	20	215597,3	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 60846
42	OPME	28.08.2024	61.01	20	22500	Plata virament OMV PETROM MARKETING - 401 (PROF 9360121731
43	OPME	28.08.2024	61.01	20	414,58	Plata virament DIGI ROMANIA - 401 (FACT 5650117/06.08.2024
44	OPME	28.08.2024	61.01	20	373,05	Plata virament VODAFONE ROMANIA - 401 (FACT 654108351
45	OPME	28.08.2024	61.01	20	1774,29	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 21885285
46	OPME	28.08.2024	61.01	20	2877,48	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 21877916
47	OPME	28.08.2024	61.01	20	11276,55	Plata virament CLEAN PREST ACTIV - 401 (FACT 4127/01.08.2024
48	OPME	29.08.2024	61.01	20	14045,09	Plata virament CLEAN PREST ACTIV - 401 (FACT 4127/01.08.2024
49	OPME	29.08.2024	61.01	20	126000	Plata virament EUROPAPIER ROMANIA SRL-401 (DIF FACT 7100303361
50	OPME	29.08.2024	61.01	20	23770,69	Plata virament PPC ENERGIE - JS3 FACT 11511497
51	OPME	29.08.2024	61.01	20	304308,4	Plata virament PPC ENERGIE - TB + JS2 FACT 11511498
52	OPME	29.08.2024	61.01	20	38950,58	Plata virament NEDEA PRINT COPERTI DOSARE FACT 2366
53	OPME	29.08.2024	61.01	20	37775,36	Plata virament NEDEA PRINT COPERTI DOSARE FACT 2373 2374
54	OPME	29.08.2024	61.01	20	12408,73	Plata virament ALWAYS AROUND FACT 4097 4096
55	OPME	29.08.2024	61.01	20	2213,4	Plata virament ALWAYS AROUND (401) (FACT 4093
56	OPME	29.08.2024	61.01	20	583,1	Plata virament ALWAYS AROUND (401) (FACT 4084
57	OPME	29.08.2024	61.01	20	4498,2	Plata virament ALWAYS AROUND (401) (FACT 4084
58	OPME	30.08.2024	61.01	20	1603	Plata virament GROUPAMA - ASIGURARI PRIMA ASIG CASCO
59	OPME	30.08.2024	61.01	20	456,5	Plata virament GROUPAMA - ASIGURARI PRIMA ASIG CASCO