

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	16.02.2024	61.01	20	39606,46	Plata virament SEMA BUSINESS THREE - UTILITATI (PARTIAL FACT 2024002/22.01.2024)
2	OPME	16.02.2024	61.01	20	44825,26	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10418910026/31.01.2024)
3	OPME	16.02.2024	61.01	20	46854,26	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10517185416/31.12.2023)
4	OPME	16.02.2024	61.01	20	39475,95	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 1051785415/31.12.2023)
5	OPME	16.02.2024	61.01	20	44854,63	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 10418910026/31.01.2024)
6	OPME	16.02.2024	61.01	20	24152,99	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10716019899
7	OPME	16.02.2024	61.01	20	25071,8	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 11614622237
8	OPME	16.02.2024	61.01	20	4933,6	Plata virament SALUBRIZARE SECTOR 5 (FACT 899203/31.01.2024)
9	OPME	16.02.2024	61.01	20	10872,86	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 240144488
10	OPME	16.02.2024	61.01	20	2097,32	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT) (FACT 240149119
11	OPME	16.02.2024	61.01	20	1792,63	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 240149129
12	OPME	16.02.2024	61.01	20	3694,59	Plata virament ROMPREST-JS 6 (401) (FACT 40745969/31.01.2024)
13	OPME	16.02.2024	61.01	20	22362,51	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 5146
14	OPME	16.02.2024	61.01	20	1203,83	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 240148900
15	OPME	16.02.2024	61.01	20	414,3	Plata virament DIGI ROMANIA - 401 (FACT 17991056/06.02.2024
16	OPME	16.02.2024	61.01	20	372,96	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 510/08.02.2024
17	OPME	16.02.2024	61.01	20	1776,53	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAR002777338/27.01.2024
18	OPME	16.02.2024	61.01	20	14594,12	Plata virament ORANGE - TELEFONIE MOBILA (FACT JAR002771881/27.01.2024
19	OPME	16.02.2024	61.01	20	3563,85	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAR002772812/27.01.2024
20	OPME	16.02.2024	61.01	20	307076,38	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3866/01.02.2024
21	OPME	16.02.2024	61.01	20	2060,06	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 3868/31.01.2024
22	OPME	16.02.2024	61.01	20	294224,93	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024037/01.02.2024
23	OPME	16.02.2024	61.01	20	215957,26	Plata virament ARHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 56462/31.01.2024
24	OPME	19.02.2024	61.01	20	268,84	Plata virament UM 02384 (FACT 349/07.02.2024)
25	OPME	19.02.2024	61.01	20	5393,68	Plata virament NOVA LIBRIS REGISTRE (FACT 62779/29.01.2024
26	OPME	19.02.2024	61.01	20	29155	Plata virament ALWAYS AROUND (401) (FACT 3783/25.01.2024
27	OPME	19.02.2024	61.01	20	790,76	Plata virament ALWAYS AROUND (401) (FACT 3773/19.01.2024
28	OPME	19.02.2024	61.01	20	15708	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2278/16.01.2024
29	OPME	19.02.2024	61.01	20	10472	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2275/15.01.2024
30	OPME	19.02.2024	61.01	20	3000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1649/29.01.2024
31	OPME	19.02.2024	61.01	20	37584,96	Plata virament PENITENCIARUL JILAVA (FACT 97/31.01.2024
32	OPME	19.02.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 150727/03.01.2024
33	OPME	19.02.2024	61.01	20	96449,5	Plata virament AS COMPUTER - 401 (FACT 24043/08.02.2024
34	OPME	19.02.2024	61.01	20	33615,12	Plata virament SAMA CONSUL -401 (FACT 32663/09.02.2024

35	OPME	19.02.2024	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 5194/31.01.2024
36	OPME	19.02.2024	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 5171/19.12.2023
37	OPME	19.02.2024	61.01	20	11622	Plata virament MANPREST DISTRIBUTION (FACT 37664.37663/20.12.2023
38	OPME	19.02.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8000/05.02.2024
39	OPME	19.02.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 7968/05.01.2024
40	OPME	19.02.2024	61.01	20	18564	Plata virament MB TELECOM LTD - 401 (FACT 5950/16.01.2024
41	OPME	19.02.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 146329/04.12.2023
42	OPME	19.02.2024	61.01	20	1856,79	Plata virament TRANSPORT AUTO FILARET (FACT 20749576/27.12.2023
43	OPME	19.02.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 6640/04.12.2023
44	OPME	19.02.2024	61.01	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT 3029/29.11.2023
45	OPME	19.02.2024	61.01	20	4812	Plata virament DNS RECHIZITE (401) (FACT 2400628/22.01.2024
46	OPME	19.02.2024	61.01	20	20944	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2279/16.01.2024
47	OPME	19.02.2024	61.01	20	11067	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2281/25.01.2024
48	OPME	19.02.2024	61.01	20	2451,4	Plata virament ALWAYS AROUND (401) (FACT 3774/19.01.2024
49	OPME	19.02.2024	61.01	20	833	Plata virament ALWAYS AROUND (401) (FACT 3778/23.01.2024
50	OPME	19.02.2024	61.01	20	69034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (PARTIAL FACT 3876/01.02.2024
51	OPME	19.02.2024	61.01	20	5522,36	Plata virament UM 02384 (FACT 548/07.02.2024
52	OPME	19.02.2024	61.01	20	21391,44	Plata virament PENITENCIARUL JILAVA (FACT 1099/29.11.2023
53	OPME	19.02.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 7917/22.01.2024
54	OPME	20.02.2024	61.01	20	25000	Plata virament OMV PETROM MARKETING - 401 (PARTIAL PROFORMA 9360116992/20.02.2024
55	OPME	20.02.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE 2024
56	OPME	20.02.2024	61.01	20	1184,12	Plata virament CRISTALSOFT SRL (FACT 5240177/13.02.2024
57	OPME	21.02.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE 2024
58	OPME	21.02.2024	61.01	20	69,5	Plata virament OMV PETROM MARKETING - 401 (PROF 9360116992/20.02.2024
59	OPME	22.02.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE 2024
60	OPME	26.02.2024	61.01	20	185028,13	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 0262352/11.01.2024
61	OPME	27.02.2024	61.01	20	1088,59	Plata virament SAMA BUSINESS - ASIGURARI (PRIMA ASIG.ECHIP. IT
62	OPME	28.02.2024	61.01	20	470,99	Plata virament GROUPAMA - ASIGURARI (PRIMA ASIG.ECHIP. IT
63	OPME	28.02.2024	61.01	20	171133	Plata virament COMP. MUNIC. TERMOMENERGETICA (FACT 14535/09.02.2024
64	OPME	29.02.2024	61.01	20	53867	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/2364/CE/12.02.2024
65	OPME	29.02.2024	61.01	20	2234	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/2364/CE/12.02.2024
66	OPME	29.02.2024	61.01	20	43	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/2364/CE/12.02.2024
67	OPME	29.02.2024	61.01	20	152706,75	Plata virament SAMA CONSUL - 401 (FACT 95017/29.02.2024
68	OPME	29.02.2024	61.01	20	804,12	Plata virament TRANS SPEED SRL - 401
69	OPME	29.02.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE 2024
70	OPME	29.02.2024	61.01	20	34000	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/2364/CE/12.02.2024
71	OPME	29.02.2024	61.01	20	7772,14	Plata virament GROUPAMA - ASIGURARI (CASCO RATA 4