

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	03.02.2025	61.01	20	1311	Plata virament UNITED WASTE SOLUTIONS - 401 (BEJ GONT PANAIT SI ASOCIATII
2	OPME	03.02.2025	61.01	20	3218	Plata virament UNITED WASTE SOLUTIONS - 401 (BEJ MAZILU SI ASOCIATII
3	OPME	03.02.2025	61.01	20	2248	Plata virament UNITED WASTE SOLUTIONS - 401 (BEJ GONT PANAIT SI ASOCIATII
4	OPME	03.02.2025	61.01	20	25.86	Plata virament UNITED WASTE SOLUTIONS - 401 (BEJ BATAILA VLAD
5	OPME	03.02.2025	61.01	20	2531	Plata virament UNITED WASTE SOLUTIONS - 401 (BEJ GONT PANAIT SI ASOCIATII
6	OPME	03.02.2025	61.01	20	6532	Plata virament CONTR - ALL END - 401 (FACT 33462/31.01.2025
7	OPME	03.02.2025	61.01	20	15070.06	Plata virament DNS CUTII (FACT 2500436/31.01.2025
11	OPME	04.02.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
12	OPME	05.02.2025	61.01	20	1000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
13	OPME	11.02.2025	61.01	20	17927.41	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 02569312/23.01.2025
14	OPME	11.02.2025	61.01	20	544.76	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 17028103/19.12.2024
15	OPME	11.02.2025	61.01	20	10710.84	Plata virament PPC ENERGIE - JS6 FACT 17036140
16	OPME	12.02.2025	61.01	20	214.2	Plata virament BEJ GONT DORINA - 401 SERVICII FOTOCOPIERE
17	OPME	13.02.2025	61.01	20	447.45	Plata virament BEJ DUMITRACHE SI DUMITRACHE SERVICII FOTOCOPIERE
18	OPME	25.02.2025	61.01	20	29882.15	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025023/11.02.2025
19	OPME	25.02.2025	61.01	20	72106.07	Plata virament COMPANIA MUNICIPLA ENERGETICA BUCURESTI - 401 FACT 15784
20	OPME	25.02.2025	61.01	20	40626	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 158/CE/08.01.2025
21	OPME	25.02.2025	61.01	20	37492	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 158/CE/08.01.2025
22	OPME	25.02.2025	61.01	20	258.71	Plata virament UM 02384 (FACT 579/05.02.2025
23	OPME	25.02.2025	61.01	20	25205.75	Plata virament ENGIE ROMANIA SA - JS6 FACT 10420224456/05.02.2025
24	OPME	25.02.2025	61.01	20	42128	Plata virament ENGIE ROMANIA SA - JS3 FACT 10916940218
25	OPME	25.02.2025	61.01	20	38679.8	Plata virament ENGIE ROMANIA FACT 10916940219
26	OPME	25.02.2025	61.01	20	606.04	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 3961970/07.02.2025
27	OPME	25.02.2025	61.01	20	83025.46	Plata virament PPC ENERGIE FACT 4064331/10.02.2025
28	OPME	25.02.2025	61.01	20	11941.09	Plata virament PPC ENERGIE - JS6 FACT 43933831/07.02.2025
29	OPME	25.02.2025	61.01	20	16639.38	Plata virament PPC ENERGIE FACT 3938643/07.02.2025
30	OPME	25.02.2025	61.01	20	11442.35	Plata virament BIN GO SOLUTIONS (FACT FEB 2025
31	OPME	25.02.2025	61.01	20	1938.48	Plata virament APA NOVA - JS3 FACT 2501500/11.02.2025
32	OPME	25.02.2025	61.01	20	9886.31	Plata virament APA NOVA - TB + JS2 FACT 250146581/10.02.2025
33	OPME	25.02.2025	61.01	20	2841.52	Plata virament PROMPREST FACT 40830555/10.02.2025
34	OPME	25.02.2025	61.01	20	4216	Plata virament CURTEA DE APEL BUCURESTI ADR 1782/CE/05.02.2025
35	OPME	25.02.2025	61.01	20	6019.6	Plata virament SALUBRIZARE SECTOR 5 (FACT 1222839/31.01.2025
36	OPME	25.02.2025	61.01	20	3280	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 149514/31.01.2025

37	OPME	25.02.2025	61.01	20	5081	Plata virament CURTEA DE APEL BUCURESTI ADR 158/CE/08.01.2025
38	OPME	25.02.2025	61.01	20	1064,84	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025023/11.02.2025
39	OPME	25.02.2025	61.01	20	97,53	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 250141681/06.02.2025
40	OPME	25.02.2025	61.01	20	1749,53	Plata virament APA NOVA FACT 250151274/11.02.2025
41	OPME	25.02.2025	61.01	20	2270,9	Plata virament APA NOVA FACT 250151491/11.02.2025
42	OPME	25.02.2025	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 158/CE/08.01.2025
43	OPME	25.02.2025	61.01	20	11494	Plata virament ORANGE - TELEFONIE MOBILA (FACT 2881497/27.01.2025
44	OPME	25.02.2025	61.01	20	2740,31	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 2884566/27.01.2025
45	OPME	25.02.2025	61.01	20	43	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1782/CE/05.02.2025
46	OPME	25.02.2025	61.01	20	414,56	Plata virament DIGI ROMANIA - 401 (FACT 18376732/06.02.2025
47	OPME	25.02.2025	61.01	20	1776,53	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 2929474/27.01.2025
48	OPME	25.02.2025	61.01	20	47055	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 158/CE/08.01.2025
49	OPME	25.02.2025	61.01	20	47055	Plata virament CURTEA DE APEL BUCURESTI (ADR 1782/CE/05.02.2025
50	OPME	25.02.2025	61.01	20	5048,4	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA FACT 4334
51	OPME	25.02.2025	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV SERV/MENT FACT 4353 4352 4354 55 57 58 56
52	OPME	25.02.2025	61.01	20	337728,35	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4327/30.01.2025
53	OPME	25.02.2025	61.01	20	66327,63	Plata virament CLEAN PREST ACTIV - 401 (FACT 4327/30.01.2025
54	OPME	25.02.2025	61.01	20	483,42	Plata virament GROUPAMA - ASIGURARI (POLITA ECHIPAMENTE IT
55	OPME	25.02.2025	61.01	20	1600	Plata virament GROUPAMA - ASIGURARI CASCO
56	OPME	25.02.2025	61.01	20	5523,36	Plata virament UM 02384 (FACT 578/05.02.2025
57	OPME	25.02.2025	61.01	20	294272,23	Plata virament SEMA BUSINESS THREE SRL FACT 32025038/03.02.2025
58	OPME	25.02.2025	61.01	20	237832,45	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE FACT 65430
59	OPME	25.02.2025	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - FACT 8410/07.02.2025
60	OPME	25.02.2025	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 5250137/07.02.2025
61	OPME	25.02.2025	61.01	20	41335,84	Plata virament PENITENCIARUL JILAVA (FACT 64/31.01.2025
62	OPME	25.02.2025	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8680/18.02.2025
63	OPME	25.02.2025	61.01	20	15678,25	Plata virament TAG ADVERTISING - 401 (FACT 3941/31.01.2025
64	OPME	25.02.2025	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5464/31.01.2025
65	OPME	25.02.2025	61.01	20	13381,94	Plata virament INDACO SYSTEM-PROGRAM LEGISLATIV FACT 174625
66	OPME	25.02.2025	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL FACT 7542/09.02.2025
67	OPME	25.02.2025	61.01	20	83845,85	Plata virament LECOM BIROTICA ARDEAL FACT 1187867/17.02.2025
68	OPME	25.02.2025	61.01	20	3622,36	Plata virament ALWAYS AROUND (401) (FACT 4510/18.02.2025
69	OPME	25.02.2025	61.01	20	1275,68	Plata virament ALWAYS AROUND (401) (FACT 4509/18.02.2025
70	OPME	25.02.2025	61.01	20	476	Plata virament ALWAYS AROUND (401) (FACT 4511/18.02.2025
71	OPME	25.02.2025	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1876/18.02.2025
72	OPME	25.02.2025	61.01	20	253877,15	Plata virament SAMA CONSUL -401 (FACT 96769/20.02.2025
73	OPME	26.02.2025	61.01	20	600	Plata virament DEPLASARE SEMINAR
74	OPME	27.02.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
75	OPME	28.02.2025	61.01	20	295,12	Plata virament SAMA CONSUL - REPARATI IMPRIMANTE - 401 (FACT 33063
76	OPME	28.02.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
77	OPME	28.02.2025	61.01	20	2629,94	Plata virament CHELTUIELI MAT