

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	17.01.2024	61.01	20	75000	Plata virament CLEAN PREST ACTIV - CURATENIE (DIF FACT 3794/04.12.2023
2	OPME	17.01.2024	61.01	20	6510.23	Plata virament UM 02384 (PARTIAL FACT 544/05.01.2024)
3	OPME	17.01.2024	61.01	20	6510.23	Plata virament UM 02384 (DIF FACT 544/05.01.2024
4	OPME	17.01.2024	61.01	20	5519.03	Plata virament UM 02384 (FACT 545/05.01.2023)
5	OPME	17.01.2024	61.01	20	215627.54	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 55674/31.12.2023
6	OPME	17.01.2024	61.01	20	294148.06	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 3202001/03.01.2024
7	OPME	17.01.2024	61.01	20	284066.96	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3838/03.01.2024
8	OPME	17.01.2024	61.01	20	172034.73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3836/35/34/32/31/30)
9	OPME	17.01.2024	61.01	20	3611.99	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 3823
10	OPME	18.01.2024	61.01	20	44.74	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT.248085
11	OPME	18.01.2024	61.01	20	454546.57	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT.17517292
12	OPME	18.01.2024	61.01	20	32710.6	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6. SECT 5) (FACT.17379026
13	OPME	18.01.2024	61.01	20	53976.25	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2.4 SECT 4 (FACT.17518618
14	OPME	18.01.2024	61.01	20	19660.43	Plata virament PPC ENERGIE - JS6 (STR. STRBEL VODA NR 115 SECT 1) (FACT.17391715
15	OPME	18.01.2024	61.01	20	9877.29	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37. SECT 3) (FACT.240010285
16	OPME	18.01.2024	61.01	20	1780.53	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT.240014536/
17	OPME	18.01.2024	61.01	20	1141.6	Plata virament APA NOVA - JS6 (STR STRBEL VODA NR. 115 SECT 1) (FACT.240014328
18	OPME	18.01.2024	61.01	20	3113.52	Plata virament REBU SA - JS6-STR.STRBEL VODA 115. Sect 1 (FACT.10973271
19	OPME	18.01.2024	61.01	20	5731.04	Plata virament SALUBRIZARE SECTOR 5 (FACT.872142/21.12.2023)
20	OPME	18.01.2024	61.01	20	59326.26	Plata virament AGRESIUNE GROUP HARTIE (FACT. 3237014/20.12.2023)
21	OPME	18.01.2024	61.01	20	14407.81	Plata virament AGRESIUNE GROUP HARTIE (FACT 3236974/19.12.2023)
22	OPME	18.01.2024	61.01	20	59326.26	Plata virament AGRESIUNE GROUP HARTIE (FACT 3237015/3237016/20.12.2023
23	OPME	18.01.2024	61.01	20	80582.04	Plata virament AGRESIUNE GROUP HARTIE (FACT 3236923/3236924/3236925/18.12.2023
24	OPME	18.01.2024	61.01	20	946.76	Plata virament JUST TOP OFFICE SRL (FACT 214033/23.11.2023)
25	OPME	18.01.2024	61.01	20	26180	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2273/15.01.2024 2078/16.01.2024
26	OPME	22.01.2024	61.01	20	268.84	Plata virament UM 02384 (FACT.546/05.01.2024)
27	OPME	22.01.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT.142186/29.12.2023)
28	OPME	22.01.2024	61.01	20	1774.1	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.38922880/27.12.2023
29	OPME	22.01.2024	61.01	20	414.36	Plata virament DIGI ROMANIA - 401 (FACT.11560742/08.01.2024)
30	OPME	22.01.2024	61.01	20	3661.67	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT.38913813/27.12.2023
31	OPME	22.01.2024	61.01	20	14559.91	Plata virament ORANGE - TELEFONIE MOBILA (FACT.38910640/10.02.2024
32	OPME	22.01.2024	61.01	20	16172.1	Plata virament TAG ADVERTISING - 401 (FACT 3101/29.12.2023
33	OPME	23.01.2024	61.01	20	15393.84	Plata virament PENITENCIARUL JILAVA (FACT 1182/29.12.2023
34	OPME	30.01.2024	61.01	20	35812.71	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (PART.FACT 17517292