

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	01.07.2024	61.01	20	3251,62	Plata virament GRUPAMA - ASIGURARI (RCA AUTO
2	OPME	08.07.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
3	OPME	09.07.2024	61.01	20	41870,24	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4059
4	OPME	10.07.2024	61.01	20	46529	Plata virament TRANE ROMANIA SRL (FACT 2400001486/09.07.2024
5	OPME	10.07.2024	61.01	20	5902,4	Plata virament BP SECURIT ESCORT - 401 (FACT 1213/08.07.2024
6	OPME	10.07.2024	61.01	20	3730,65	Plata virament TRANE ROMANIA SRL (FACT 2400001485/09.07.2024
7	OPME	10.07.2024	61.01	20	5712	Plata virament CRISTALSOFT SRL (FACT 5240663/08.07.2024
8	OPME	18.07.2024	61.01	20	9760,38	Plata virament MECHA TECH (FACT 13639/15.07.2024
9	OPME	19.07.2024	61.01	20	4149,96	Plata virament AQUA BILBOR - 401 (FACT
10	OPME	19.07.2024	61.01	20	373,01	Plata virament DECONT CHELTUIELI MATERIALE
11	OPME	23.07.2024	61.01	20	2000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE 07.2024
12	OPME	25.07.2024	61.01	20	1827,58	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 128839/09.07.2024
13	OPME	25.07.2024	61.01	20	9856,63	Plata virament ROMPREST-JS 6 (401) (FACT 0779769/16.07.2024
14	OPME	25.07.2024	61.01	20	276,64	Plata virament UM 02384 (FACT 562/02.07.2024
15	OPME	25.07.2024	61.01	20	31281,6	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024135/16.07.2024
16	OPME	25.07.2024	61.01	20	14167	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 11066/09.07.2024
17	OPME	25.07.2024	61.01	20	19,68	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10916170348
18	OPME	25.07.2024	61.01	20	10292,15	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37, SECT 3) (FACT 240820825
19	OPME	25.07.2024	61.01	20	12456,73	Plata virament SALUBRIZARE SECTOR 5 (FACT 1031246/30.06.2024
20	OPME	25.07.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 145504/28.06.2024
21	OPME	25.07.2024	61.01	20	4267,87	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024135/16.07.2024
22	OPME	25.07.2024	61.01	20	4063	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 11066
23	OPME	25.07.2024	61.01	20	2284,34	Plata virament APA NOVA - JS1 SI JS4 (DANIELPOL NR 2.4, SECT) (FACT 240834546
24	OPME	25.07.2024	61.01	20	2236,87	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 240834556
25	OPME	25.07.2024	61.01	20	1433,15	Plata virament APA NOVA - JS6 (STR STIRBEL VODA NR. 115 SECT 1) (FACT 240834324
26	OPME	25.07.2024	61.01	20	115,6	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 240828652/10.07.2024
27	OPME	25.07.2024	61.01	20	1776,77	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAR018682480/27.06.2024
28	OPME	25.07.2024	61.01	20	2889,07	Plata virament ORANGE - TELEFONIE MOBILA (FACT JAR018704086/27.06.2024
29	OPME	25.07.2024	61.01	20	11306,76	Plata virament ORANGE - TELEFONIE MOBILA (FACT JAR018704086/27.06.2024
30	OPME	25.07.2024	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 11066/09.07.2024
31	OPME	25.07.2024	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (SERV MAI SI IUNIE
32	OPME	25.07.2024	61.01	20	2501,07	Plata virament TRANSPORT AUTO FILARET (FACT 20751463/18.07.2024
33	OPME	25.07.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815756/19.07.2024
34	OPME	25.07.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815757/19.07.2024

35	OPME	25.07.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815755/19.07.2024
36	OPME	25.07.2024	61.01	20	5250	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7169/17.07.2024
37	OPME	25.07.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 6937/02.04.2024
38	OPME	25.07.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7013/03.05.2024
39	OPME	25.07.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7132/02.07.2024
40	OPME	25.07.2024	61.01	20	17070,55	Plata virament TAG ADVERTISING - 401 (FACT 3528/28.06.2024
41	OPME	25.07.2024	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5282/28.06.2024
42	OPME	25.07.2024	61.01	20	130	Plata virament TRANSPORT AUTO FILARET (FACT 50815651/05.07.2024
43	OPME	25.07.2024	61.01	20	451,31	Plata virament EXCLUSIVE SERVICE REPAIR 401 (FACT 216420/03.07.2024
44	OPME	25.07.2024	61.01	20	18802	Plata virament MB TELECOM LTD - 401 (FACT 510/04.07.2024
45	OPME	25.07.2024	61.01	20	200000	Plata virament SAMA CONSUL - 401 (FACT 96051/26.06.2024
46	OPME	25.07.2024	61.01	20	20991,6	Plata virament ALWAYS AROUND (401) (FACT 4066/17.07.2024
47	OPME	25.07.2024	61.01	20	25039,23	Plata virament DNS CUTII (FACT 2411647/06.06.2024
48	OPME	25.07.2024	61.01	20	71638	Plata virament EUROPIER ROMANIA SRL-401 (FACT 100302031/26.06.2024
49	OPME	25.07.2024	61.01	20	1011,5	Plata virament ALWAYS AROUND (401) (FACT 4065/17.07.2024
50	OPME	25.07.2024	61.01	20	2261	Plata virament TRIMA RECHIZITE (FACT 50155/11.07.2024
51	OPME	25.07.2024	61.01	20	9817,5	Plata virament DNS SFOARA (401) (FACT 2414637/08.07.2024
52	OPME	25.07.2024	61.01	20	499,8	Plata virament NEDEA PRINT REGISTRE (FACT 2360/05.07.2024
53	OPME	25.07.2024	61.01	20	307076,38	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4063/01.07.2024
54	OPME	25.07.2024	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 75 76 77 78 79 80 81
55	OPME	25.07.2024	61.01	20	44947	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 11066/09.07.2024
56	OPME	25.07.2024	61.01	20	5523,47	Plata virament UM 02384 (FACT 561/02.07.2024
57	OPME	25.07.2024	61.01	20	205671,18	Plata virament ARHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 60139/30.06.2024
58	OPME	25.07.2024	61.01	20	294295,89	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024240/01.07.2024
59	OPME	25.07.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8268/18.07.2024
60	OPME	26.07.2024	61.01	20	414,6	Plata virament DIGI ROMANIA - 401 (FACT 50012971/08.07.2024
61	OPME	26.07.2024	61.01	20	1829,06	Plata virament CONTR - ALL END - 401 (FACT 32008/25.07.2024
62	OPME	26.07.2024	61.01	20	1398,25	Plata virament ALWAYS AROUND (401) (FACT 4079/25.07.2024
63	OPME	26.07.2024	61.01	20	23163,35	Plata virament ALWAYS AROUND (401) (FACT 4080/25.07.2024
64	OPME	26.07.2024	61.01	20	12228,25	Plata virament UNITED WASTE SOLUTIONS - 401
65	OPME	26.07.2024	61.01	20	8512	Plata virament DEPLASARE SEMINAR
66	OPME	26.07.2024	61.01	20	1919	Plata virament DEPLASARE SEMINAR
67	OPME	29.07.2024	61.01	20	2385,47	Plata virament TRANSPORT AUTO FILARET (FACT 20751532 20751533
68	OPME	31.07.2024	61.01	20	34568	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 10071139
69	OPME	31.07.2024	61.01	20	346113,21	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 10069746
70	OPME	31.07.2024	61.01	20	20989,95	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 10071142
71	OPME	31.07.2024	61.01	20	8378,5	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 10035354
72	OPME	31.07.2024	61.01	20	45,58	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 100742660/25.07.2024
73	OPME	31.07.2024	61.01	20	952	Plata virament MB TELECOM LTD - 401 (FACT 6126/30.07.2024
74	OPME	31.07.2024	61.01	20	8286,88	Plata virament DECONT CH MATERIALE
75	OPME	31.07.2024	61.01	20	177087,47	Plata virament TRANE ROMANIA SRL (FACT 2400001719/29.07.2024