

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	07.06.2024	61.01	20	3000	Plata virament CHELTUIELI MATERIALE
2	OPME	13.06.2024	61.01	20	6690,18	Plata virament BP SECURITY ESCORT - 401 (FACT 1159)
3	OPME	18.06.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
4	OPME	19.06.2024	61.01	20	16320	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/8904
5	OPME	19.06.2024	61.01	20	26613,11	Plata virament SEMA BUSINESS THREE - UTILITATI (PARTIAL FACT 2024112
6	OPME	19.06.2024	61.01	20	266,98	Plata virament UM 02384 (FACT 558/06.06.2024)
7	OPME	19.06.2024	61.01	20	28143,88	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 07042259
8	OPME	19.06.2024	61.01	20	16034,6	Plata virament PPC ENERGIE - JS3 FACT 06923482/24.05.2024
9	OPME	19.06.2024	61.01	20	200,92	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 10419343413/04.06.2024
10	OPME	19.06.2024	61.01	20	4501,59	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 07041286
11	OPME	19.06.2024	61.01	20	4451	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/8904
12	OPME	19.06.2024	61.01	20	44947	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/8904
13	OPME	19.06.2024	61.01	20	2866,4	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024112/12.06.2024
14	OPME	19.06.2024	61.01	20	1971,38	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 240690233
15	OPME	19.06.2024	61.01	20	5928,34	Plata virament SALUBRIZARE SECTOR 5 (FACT 980149/30.04.2024
16	OPME	19.06.2024	61.01	20	1585,13	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 240690007
17	OPME	19.06.2024	61.01	20	10798,81	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 240685457
18	OPME	19.06.2024	61.01	20	2654,41	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2.4 , SECT) (FACT 240690223
19	OPME	19.06.2024	61.01	20	35376,16	Plata virament UNITED WASTE SOLUTIONS - 401 (BEJ MAZILU CRISTINEL DOS 201/2023
20	OPME	19.06.2024	61.01	20	2378,55	Plata virament UNITED WASTE SOLUTIONS BEJ CIOCARLAN DOS 859/2023
21	OPME	19.06.2024	61.01	20	1539	Plata virament CH DECONT MATERIALE
22	OPME	19.06.2024	61.01	20	18149,88	Plata virament NEDEA PRINT FACT 2336/07.05.2024
23	OPME	19.06.2024	61.01	20	42054,6	Plata virament NEDEA PRINT FACT 2335/07.05.2024
24	OPME	19.06.2024	61.01	20	10698,1	Plata virament NEDEA PRINT FACT 2341/14.05.2024
25	OPME	19.06.2024	61.01	20	1844,5	Plata virament NEDEA PRINT FACT 2346/22.05.2024
26	OPME	19.06.2024	61.01	20	706,57	Plata virament DNS (401) (FACT 2410356/24.05.2024
27	OPME	19.06.2024	61.01	20	6015,45	Plata virament NEDEA PRINT REGISTRE (FACT 2347/27.05.2024
28	OPME	19.06.2024	61.01	20	606,9	Plata virament ALWAYS AROUND (401) (FACT 3989/30.05.2024
29	OPME	19.06.2024	61.01	20	23026,5	Plata virament ALWAYS AROUND (401) (FACT 3991/31.05.2024
30	OPME	19.06.2024	61.01	20	71638	Plata virament EUROPAPIER ROMANIA SRL-401 (FACT 100300557/05.06.2024
31	OPME	19.06.2024	61.01	20	3245,16	Plata virament DNS RECHIZITE (401) (FACT 2411874/07.06.2024
32	OPME	19.06.2024	61.01	20	1178,1	Plata virament DNS RECHIZITE (401) (FACT 2411933/10.06.2024
33	OPME	19.06.2024	61.01	20	7705,25	Plata virament NOVA LIBRIS REGISTRE (FACT 64082/11.06.2024
34	OPME	19.06.2024	61.01	20	29238,3	Plata virament ALWAYS AROUND (401) (FACT 3998/04.06.2024

35	OPME	19.06.2024	61.01	20	1892.1	Plata virament TRIMA BIROTICA & PAPEIARIE SRL - 401 (FACT 49756/11.06.2024
36	OPME	19.06.2024	61.01	20	1487.5	Plata virament ALWAYS AROUND (401) (FACT 4007/12.06.2024
37	OPME	19.06.2024	61.01	20	7378	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2354/12.06.2024
38	OPME	19.06.2024	61.01	20	2597.25	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO
39	OPME	19.06.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8110/07.05.2024
40	OPME	19.06.2024	61.01	20	47893.34	Plata virament PENITENCIARUL JILAVA (FACT 569/31.05.2024
41	OPME	19.06.2024	61.01	20	13381.94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 160122/03.06.2024
42	OPME	19.06.2024	61.01	20	1384.91	Plata virament CONTR - ALL END - 401 (FACT 31552/31.05.2024
43	OPME	19.06.2024	61.01	20	595	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 216276/05.06.2024
44	OPME	19.06.2024	61.01	20	17070.55	Plata virament TAG ADVERTISING - 401 (FACT 3445/31.05.2024
45	OPME	19.06.2024	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5263/28.05.2024
46	OPME	19.06.2024	61.01	20	702.1	Plata virament DECORATIVA SA (FACT PROF 8/17.06.2024
47	OPME	19.06.2024	61.01	20	307076.38	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4023/03.06.2024
48	OPME	19.06.2024	61.01	20	9168.26	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4021/31.05.2024
49	OPME	19.06.2024	61.01	20	172034.73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4037 36 39 38 40 41 42
50	OPME	19.06.2024	61.01	20	11981.15	Plata virament ORANGE - TELEFONIE MOBILA
51	OPME	19.06.2024	61.01	20	4747.02	Plata virament ORANGE - TELEFONIE FIXA 401
52	OPME	19.06.2024	61.01	20	414.48	Plata virament DIGI ROMANIA - 401 (FACT 43570138/06.06.2024
53	OPME	19.06.2024	61.01	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/8904/CE/03.06.2024
54	OPME	19.06.2024	61.01	20	5522.14	Plata virament UM 02384 (FACT 557/06.06.2024
55	OPME	19.06.2024	61.01	20	206262.67	Plata virament ARHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 59384/31.05.2024
56	OPME	19.06.2024	61.01	20	294272.23	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024190/03.06.2024
57	OPME	19.06.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 144921/31.05.2024
58	OPME	19.06.2024	61.01	20	18076.1	Plata virament ALWAYS AROUND (401) (FACT 3999/04.06.2024
59	OPME	20.06.2024	61.01	20	2243	Plata virament DEPLASARE SEMINAR -
60	OPME	20.06.2024	61.01	20	3937.27	Plata virament DNS CUTII (FACT 2412852/18.06.2024
61	OPME	20.06.2024	61.01	20	187.04	Plata virament DNS DOSARE PLASTIC (FACT 2412733/18.06.2024
62	OPME	20.06.2024	61.01	20	47893.34	Plata virament PENITENCIARUL JILAVA (FACT 569/31.05.2024
63	OPME	20.06.2024	61.01	20	45.17	Plata virament OMV PETROM MARKETING - FACT IUNIE
64	OPME	20.06.2024	61.01	20	7854	Plata virament INST.NAT.DE CERCETARE-DEZVOLTARE-401 (FACT 1090075/17.06.2024
65	OPME	20.06.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8209/19.06.2024
66	OPME	20.06.2024	61.01	20	16249.99	Plata virament OMV PETROM MARKETING - 401 FACT IUNIE
67	OPME	25.06.2024	61.01	20	1310.62	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 216159/23.05.2024
68	OPME	25.06.2024	61.01	20	6787.76	Plata virament ALWAYS AROUND (401) (FACT 4026/25.06.2024
69	OPME	25.06.2024	61.01	20	5355	Plata virament ALWAYS AROUND (401) (FACT 4027/25.06.2024
70	OPME	25.06.2024	61.01	20	6690.18	Plata virament BP SECURITY ESCORT - 401 (FACT 1164/21.06.2024
71	OPME	26.06.2024	61.01	20	3966.04	Plata virament CONTR - ALL END - 401 (FACT 31752/25.06.2024
72	OPME	26.06.2024	61.01	20	811.84	Plata virament TRANSPORT AUTO FILARET (FACT 20751207/05.06.2024
73	OPME	26.06.2024	61.01	20	434.74	Plata virament TRANSPORT AUTO FILARET (FACT 20751205/25.06.2024
74	OPME	26.06.2024	61.01	20	439.5	Plata virament TRANSPORT AUTO FILARET (FACT 20751208/25.06.2024
75	OPME	26.06.2024	61.01	20	3040.25	Plata virament TRANSPORT AUTO FILARET (FACT 20751223/26.06.2024

76	OPME	26.06.2024	61.01	20	32306,17	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 -FACT 29362
77	OPME	28.06.2024	61.01	20	581,51	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 0107258/12.06.2024
78	OPME	28.06.2024	61.01	20	26985,14	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 08472728
79	OPME	28.06.2024	61.01	20	15645,97	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 08435355
80	OPME	28.06.2024	61.01	20	10308,83	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 08438279
81	OPME	28.06.2024	61.01	20	60000	Plata virament SAMA CONSUL -401 (PARTIAL FACT 96051/26.06.2024
82	OPME	28.06.2024	61.01	20	23,56	Plata virament DNS RECHIZITE (401) (FACT 2412986/19.06.2024
83	OPME	28.06.2024	61.01	20	4149,96	Plata virament AQUA BILBOR - 401 (FACT 2024/28.06.2024
84	OPME	28.06.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
85	OPME	28.06.2024	61.01	20	27607,1	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 35369