

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTE LUNII Iunie 2025
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	03.06.2025	61.01	20	9514,56	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (fact. 9813617
2	OPME	03.06.2025	61.01	20	14038,7	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (fact. 9789151/24.05.2025
3	OPME	03.06.2025	61.01	20	476	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (fact. 250683304/30.05.2025
4	OPME	03.06.2025	61.01	20	8435,23	Plata virament OMV PETROM MARKETING - 401 (fact. 642597420/31.05.2025
5	OPME	04.06.2025	61.01	20	2834,61	Plata virament - 5421 (DEPLASARE SEMINAR
6	OPME	04.06.2025	61.01	20	247	Plata virament - 5421 (DEPLASARE SEMINAR
7	OPME	06.06.2025	61.01	20	853	Plata virament BEJ MIHAI DIMA - 401 (CHELTUIELI EXECUTARE DOSAR 16/2025
8	OPME	18.06.2025	61.01	20	151452,74	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 10719443
9	OPME	18.06.2025	61.01	20	4030,03	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO
10	OPME	18.06.2025	61.01	20	63612,64	Plata virament PENITENCIARUL JILAVA (FACT. 433/30.05.2025
11	OPME	18.06.2025	61.01	20	3563,25	Plata virament GROUPAMA - ASIGURARI (DECONT RCA
12	OPME	18.06.2025	61.01	20	2809	Plata virament CHELTUIELI MATERIALE
13	OPME	20.06.2025	61.01	20	3000	Plata virament CHELTUIELI MATERIALE
14	OPME	25.06.2025	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 5250560/17.06.2025)
15	OPME	25.06.2025	61.01	20	5000	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT10719443/13.06.2025
16	OPME	25.06.2025	61.01	20	16306,01	Plata virament BIN GO SOLUTIONS (FACT 982461/06.06.2025
17	OPME	25.06.2025	61.01	20	187019,09	Plata virament SAMA CONSUL -401 (FACT 96924/12.06.2025
18	OPME	25.06.2025	61.01	20	447	Plata virament ZEEEDO MEDIA (FACT 809/06.06.2025)
19	OPME	25.06.2025	61.01	20	15017,1	Plata virament MANPREST DISTRIBUTION (FACT 40249/10.06.2025
20	OPME	25.06.2025	61.01	20	9723	Plata virament MANPREST DISTRIBUTION (FACT 40250/10.06.2025)
21	OPME	25.06.2025	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 181584/02.06.2025
22	OPME	25.06.2025	61.01	20	18445	Plata virament TAG ADVERTISING - 401 (FACT 4223/30.05.2025
23	OPME	25.06.2025	61.01	20	2958,18	Plata virament TRANSPORT AUTO FILARET (FACT 20753841/30.05.2025
24	OPME	25.06.2025	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7788/04.06.2025
25	OPME	25.06.2025	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8533/05.06.2025
26	OPME	25.06.2025	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5574/30.05.2025
27	OPME	25.06.2025	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8854/20.05.2025
28	OPME	25.06.2025	61.01	20	850,85	Plata virament NEDEA PRINT REGISTRE (FACT 2533/07.05.2025
29	OPME	25.06.2025	61.01	20	10472	Plata virament NEDEA PRINT COPERTEI DOSARE (401) (FACT 2535/09.05.2025
30	OPME	25.06.2025	61.01	20	23171,67	Plata virament DNS CUTII (FACT 250334 2503272/14.05.2025
31	OPME	25.06.2025	61.01	20	15610,43	Plata virament DNS CUTII (FACT 2503489/19.05.2025
32	OPME	25.06.2025	61.01	20	10472	Plata virament NEDEA PRINT COPERTEI DOSARE (401) (FACT 2539/20.05.2025
33	OPME	25.06.2025	61.01	20	2975	Plata virament NEDEA PRINT REGISTRE (FACT 2538/20.05.2025
34	OPME	25.06.2025	61.01	20	2808,4	Plata virament ALWAYS AROUND (401) (FACT 4697 4698/21.05.2025

35	OPME	25.06.2025	61.01	20	3534.3	Plata virament NEDEA PRINT REGISTRE (FACT 2541/26.05.2025
36	OPME	25.06.2025	61.01	20	1580.32	Plata virament ALWAYS AROUND (401) (FACT 4662/12.05.2025
37	OPME	25.06.2025	61.01	20	4262.58	Plata virament ALWAYS AROUND (401) (FACT 4709/26.05.2025
38	OPME	25.06.2025	61.01	20	9084.46	Plata virament LECOM BIROTICA ARDEAL (FACT 1194465/26.05.2025
39	OPME	25.06.2025	61.01	20	583.1	Plata virament ALWAYS AROUND (401) (FACT 4715/28.05.2025
40	OPME	25.06.2025	61.01	20	414.6	Plata virament ALWAYS AROUND (401) (FACT 4727/02.06.2025
41	OPME	25.06.2025	61.01	20	437.92	Plata virament ALWAYS AROUND (401) (FACT 4747/06.06.2025
42	OPME	25.06.2025	61.01	20	6057.1	Plata virament DNS CUTII (FACT 2504184/06.06.2025
43	OPME	25.06.2025	61.01	20	10281.6	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT 53511/06.06.2025
44	OPME	25.06.2025	61.01	20	19040	Plata virament MB TELECOM LTD - 401 (SERV CERTIFICARE
45	OPME	25.06.2025	61.01	20	10410.52	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4510/30.05.2025
46	OPME	25.06.2025	61.01	20	172034.73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4528 27 29 23 24 25 26
47	OPME	25.06.2025	61.01	20	337728.35	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4513/02.06.2025
48	OPME	25.06.2025	61.01	20	6375.31	Plata virament VERTICAL SOLUTIONS CONCEPT SRL (FACT 43/13.06.2025
49	OPME	25.06.2025	61.01	20	5595.83	Plata virament UM 02384 (FACT 592/10.06.2025
50	OPME	25.06.2025	61.01	20	213138.51	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 67849/31.05.2025
51	OPME	25.06.2025	61.01	20	299428.37	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025207/02.06.2025
52	OPME	25.06.2025	61.01	20	27489	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1789/CE/04.06.2025
53	OPME	25.06.2025	61.01	20	5655	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1789/CE/04.06.2025
54	OPME	25.06.2025	61.01	20	4897.1	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1789/CE/04.06.2025
55	OPME	25.06.2025	61.01	20	3456.39	Plata virament ROMPREST-JS 6 (401) (FACT 4085908/10.06.2025
56	OPME	25.06.2025	61.01	20	2406.18	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2.4. .SECT) (FACT 2505698941
57	OPME	25.06.2025	61.01	20	2115.37	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 250698951/11.06.2025
58	OPME	25.06.2025	61.01	20	3738.22	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 110575
59	OPME	25.06.2025	61.01	20	1825.13	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 11516463467/03.06.2025
60	OPME	25.06.2025	61.01	20	9035.06	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11516463467/03.06.2025
61	OPME	25.06.2025	61.01	20	28722.59	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025088/16.05.2025
62	OPME	25.06.2025	61.01	20	10260.93	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37. .SECT 3) (FACT 250693913/10.06.2025
63	OPME	25.06.2025	61.01	20	1968.06	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 250698733
64	OPME	25.06.2025	61.01	20	4135.37	Plata virament SALUBRIZARE SECTOR 5 (FACT 1331940/10.06.2025
65	OPME	25.06.2025	61.01	20	264.79	Plata virament UM 02384 (FACT 593/10.06.2025
66	OPME	25.06.2025	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 151768/30.05.2025
67	OPME	25.06.2025	61.01	20	65	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 17829/CE/04.06.2025
68	OPME	25.06.2025	61.01	20	429.92	Plata virament DIGI ROMANIA - 401 (FACT 45077705/06.06.2025
69	OPME	25.06.2025	61.01	20	1806.85	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 16507768/27.05.2025
70	OPME	25.06.2025	61.01	20	4751.56	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 16517592/27.05.2025
71	OPME	25.06.2025	61.01	20	5474.67	Plata virament ORANGE - TELEFONIE MOBILA (FACT 16510136/27.05.2025
72	OPME	25.06.2025	61.01	20	373.16	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5838/20.05.2025