

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	08.05.2024	61.06	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
2	OPME	09.05.2024	61.06	20	2053	Plata virament INEC BUCURESTI (FACT 290/08.05.2024
3	OPME	09.05.2024	61.06	20	1368	Plata virament INEC BUCURESTI (FACT 289
4	OPME	14.05.2024	61.06	20	1771	Plata virament GROUPAMA - ASIGURARI ASIG CASCO
5	OPME	23.05.2024	61.06	20	43693	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/5456
6	OPME	23.05.2024	61.06	20	44947	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/5456
7	OPME	23.05.2024	61.06	20	27416	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/7679
8	OPME	23.05.2024	61.06	20	44947	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/7679
9	OPME	23.05.2024	61.06	20	24704.94	Plata virament SEMA BUSINESS THREE - UTILIT PARTIAL FACT 2024090
10	OPME	23.05.2024	61.06	20	4319.72	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 85564
11	OPME	23.05.2024	61.06	20	26883	Plata virament UM 02384 (FACT 556/07.05.2024
12	OPME	23.05.2024	61.06	20	2214.77	Plata virament ENGIE ROMANIA SA - JS1 + JS4 FACT 10322901539
13	OPME	23.05.2024	61.06	20	36.01	Plata virament ENGIE ROMANIA SA - JS3 FACT 10322901538
14	OPME	23.05.2024	61.06	20	1461.07	Plata virament ENGIE ROMANIA SA - JS6 FACT 10716463175
15	OPME	23.05.2024	61.06	20	4150	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/5456
16	OPME	23.05.2024	61.06	20	4159	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/7679
17	OPME	23.05.2024	61.06	20	1516.46	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024090
18	OPME	23.05.2024	61.06	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 144335
19	OPME	23.05.2024	61.06	20	1309.77	Plata virament APA NOVA - TB + JS2 FACT 240549854
20	OPME	23.05.2024	61.06	20	2576.28	Plata virament APA NOVA - JS1 SI JS4 4 FACT 240554629
21	OPME	23.05.2024	61.06	20	2247.17	Plata virament APA NOVA - JS3 FACT 240554639
22	OPME	23.05.2024	61.06	20	2765.08	Plata virament APA NOVA - JS6 FACT 240554431
23	OPME	23.05.2024	61.06	20	35353.22	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - FACT 23311
24	OPME	23.05.2024	61.06	20	4757.79	Plata virament ROMPREST-JS 6 (401) (FACT 40766176/30.04.2024
25	OPME	23.05.2024	61.06	20	44	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/5456
26	OPME	23.05.2024	61.06	20	47	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/7679
27	OPME	23.05.2024	61.06	20	414.48	Plata virament DIGI ROMANIA - 401 (FACT 37149432/08.05.2024
28	OPME	23.05.2024	61.06	20	374.68	Plata virament VODAFONE ROMANIA - 401 (FACT 635635675/02.05.2024
29	OPME	23.05.2024	61.06	20	1776.62	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 12324708/27.04.2024
30	OPME	23.05.2024	61.06	20	3656.75	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 12326930/27.04.2024
31	OPME	23.05.2024	61.06	20	14578.71	Plata virament ORANGE - TELEFONIE MOBILA (FACT 12334101/27.04.2024
32	OPME	23.05.2024	61.06	20	52978.8	Plata virament PENITENCIARUL JILAVA (FACT 506/30.04.2024
33	OPME	23.05.2024	61.06	20	247673.55	Plata virament SAMA CONSUL - 401 (FACT 95468/25.04.2024
34	OPME	23.05.2024	61.06	20	13381.94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 158309/02.05.2024

35	OPME	23.05.2024	61.06	20	71638	Plata virament EUROPAPIER ROMANIA SRL-401 (FACT 7100298526/09.05.2024
36	OPME	23.05.2024	61.06	20	307076,38	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3890/02.05.2024
37	OPME	23.05.2024	61.06	20	6859,64	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 3988
38	OPME	23.05.2024	61.06	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA FACT 3998 - 4004
39	OPME	23.05.2024	61.06	20	5522,8	Plata virament UM 02384 (FACT 555/07.05.2024
40	OPME	23.05.2024	61.06	20	183687,95	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 58699/30.04.2024
41	OPME	23.05.2024	61.06	20	294224,93	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024158/02.05.2024
42	OPME	27.05.2024	61.06	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
43	OPME	29.05.2024	61.06	20	34,75	Plata virament OMV PETROM MARKETING - 401 (PROF 9360119701/28.05.2024
44	OPME	29.05.2024	61.06	20	2452	Plata virament DEPLASARE SEMINAR
45	OPME	29.05.2024	61.06	20	12500	Plata virament OMV PETROM MARKETING - 401 (PROF 9360119701/28.05.2024
46	OPME	29.05.2024	61.06	20	30000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (DIF FACT 58699/30.04.2024
47	OPME	29.05.2024	61.06	20	14832,16	Plata virament PENITENCIARUL JILAVA (FACT 503/15.06.2023
48	OPME	29.05.2024	61.06	20	24892,08	Plata virament DITL SECTOR 3 - 401 IMPOZIT CLADIRI/TEREN LOC SERVICIU
49	OPME	29.05.2024	61.06	20	374,59	Plata virament VODAFONE ROMANIA - 401 (FACT 623806039/12.03.2024
50	OPME	30.05.2024	61.06	20	402,65	Plata virament TRANS SPED SRL - 401 (PROF 89137/29.05.2024
51	OPME	31.05.2024	61.06	20	307	Plata virament DEPLASARE SEMINAR