

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	01.03.2024	61.01	20	3000	Plata virament CHELTUIELI MATERIALE
3	OPME	05.03.2024	61.01	20	3000	Plata virament CHELTUIELI MATERIALE
4	OPME	05.03.2024	61.01	20	4950	Plata virament DEC - FEBR 2024
5	OPME	06.03.2024	61.01	20	470.99	Plata virament GROUPAMA - ASIGURARI (PRIMA ASIG)
6	OPME	19.03.2024	61.01	20	704.48	Plata virament BEJ SOMALDOC PAULA- 401 (CVAL CHELT XEROXARE
7	OPME	19.03.2024	61.01	20	218.2	Plata virament GROUPAMA - ASIGURARI (CVAL ASIG ECHIP IT
8	OPME	22.03.2024	61.01	20	18204.65	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 14535/09.02.2024
9	OPME	22.03.2024	61.01	20	3893.05	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 02798797
10	OPME	22.03.2024	61.01	20	4441.34	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 02778703
11	OPME	22.03.2024	61.01	20	26243.52	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11414965447/29.02.2024
12	OPME	22.03.2024	61.01	20	29517.01	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11414965446/29.02.2024
13	OPME	22.03.2024	61.01	20	16641.53	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEL (FACT 11115548946/29.02.2024
14	OPME	22.03.2024	61.01	20	63075.67	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 38693/12.03.2024)
15	OPME	22.03.2024	61.01	20	268.88	Plata virament UM 02384 (FACT 552/06.03.2024)
16	OPME	22.03.2024	61.01	20	39697	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/52/CE/03.01.2024
17	OPME	22.03.2024	61.01	20	33384.31	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024046/13.03.2024
18	OPME	22.03.2024	61.01	20	44894.18	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024024/28.02.2024
19	OPME	22.03.2024	61.01	20	10913.92	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37, SECT 3) (FACT 240279214/11.03.2024
20	OPME	22.03.2024	61.01	20	4107.97	Plata virament ROMPREST-JS 6 (401) (FACT 40755450/29.02.2024
21	OPME	22.03.2024	61.01	20	5358.74	Plata virament SALUBRIZARE SECTOR 5 (FACT 923391/29.02.2024
22	OPME	22.03.2024	61.01	20	28781.86	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024046/13.03.2024
23	OPME	22.03.2024	61.01	20	1377.96	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/52/CE/03.01.2024
24	OPME	22.03.2024	61.01	20	2158	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/52/CE/03.01.2024
25	OPME	22.03.2024	61.01	20	1165.9	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024024/22.02.2024
26	OPME	22.03.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 143162/29.02.2024
27	OPME	22.03.2024	61.01	20	414.16	Plata virament DIGI ROMANIA - 401 (FACT 24359596/06.03.2024
28	OPME	22.03.2024	61.01	20	43	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/52
29	OPME	22.03.2024	61.01	20	595	Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 32705
30	OPME	22.03.2024	61.01	20	17969	Plata virament TAG ADVERTISING - 401 (FACT 318331.01.2024
31	OPME	22.03.2024	61.01	20	259.2	Plata virament AZERO SRL (FACT 40611/07.02.2024
32	OPME	22.03.2024	61.01	20	8925	Plata virament GCT EVAL SRL - 401 (FACT 233/19.03.2024
33	OPME	22.03.2024	61.01	20	4760	Plata virament CORPORATION SITUATI DE URGENTA SRL - 401 (FACT 6885
34	OPME	22.03.2024	61.01	20	1774.53	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8054
35	OPME	22.03.2024	61.01	20	18867.45	Plata virament TAG ADVERTISING - 401 (FACT 3244/29.02.2024

36	OPME	22.03.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 152732
37	OPME	22.03.2024	61.01	20	2612,87	Plata virament TRANSPORT AUTO FILARET (FACT 20750147/01.03.2024
38	OPME	22.03.2024	61.01	20	4760	Plata virament FRAMINOR SERV. - 401 (FACT 520327.02.2024
39	OPME	22.03.2024	61.01	20	851,58	Plata virament TRANSPORT AUTO FILARET (FACT 20750131/29.02.2024
40	OPME	22.03.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 154678/01.03.2024
41	OPME	22.03.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8030/07.03.2024
42	OPME	22.03.2024	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 6826
43	OPME	22.03.2024	61.01	20	47980,8	Plata virament PENITENCIARUL JILAVA (FACT 230/29.02.2024
44	OPME	22.03.2024	61.01	20	8403,78	Plata virament SAMA CONSUL -401 (FACT 32686/04.03.2024
45	OPME	22.03.2024	61.01	20	307076,38	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 3903/01.03.2024
46	OPME	22.03.2024	61.01	20	10071,81	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 3899/29.02.2024
47	OPME	22.03.2024	61.01	20	103000	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3870- 3876
48	OPME	22.03.2024	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 3913-3919
49	OPME	22.03.2024	61.01	20	55822	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/52/DE/03.01.2024
50	OPME	22.03.2024	61.01	20	5517,81	Plata virament UM 02384 (FACT 551/06.03.2024
51	OPME	22.03.2024	61.01	20	293816,94	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024085/01.03.2024
52	OPME	22.03.2024	61.01	20	202828,31	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 57145/29.02.2024
53	OPME	22.03.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 142659/31.01.2024
54	OPME	22.03.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 7976/19.02.2024
55	OPME	22.03.2024	61.01	20	1183,03	Plata virament CRISTALSOFT SRL (FACT 5240274/18.03.2024
56	OPME	25.03.2024	61.01	20	1775,38	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAR005979155
57	OPME	25.03.2024	61.01	20	3702,53	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAR006026368
58	OPME	25.03.2024	61.01	20	14546,42	Plata virament ORANGE - TELEFONIE MOBILA (FACT JAR005989345
59	OPME	25.03.2024	61.01	20	28976,5	Plata virament DNS CUTII (FACT2404050/ 2404068/13.03.2024 SI 2404571
60	OPME	25.03.2024	61.01	20	19353,33	Plata virament ALWAYS AROUND (401) (FACT 3844/06.03.2024
61	OPME	25.03.2024	61.01	20	3867,5	Plata virament VECTOR INTERNATIONAL SRL-401 (FACT 8615637
62	OPME	25.03.2024	61.01	20	2856	Plata virament ALWAYS AROUND (401) (FACT 3850/11.03.2024
63	OPME	25.03.2024	61.01	20	2249,1	Plata virament ALWAYS AROUND (401) (FACT 3840/29.02.2024
64	OPME	25.03.2024	61.01	20	15708	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2274/08.01.2024
65	OPME	25.03.2024	61.01	20	11067	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2301/22.02.2024
66	OPME	25.03.2024	61.01	20	7378	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2290/07.02.2024
67	OPME	25.03.2024	61.01	20	7021	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2289/06.02.2024
68	OPME	25.03.2024	61.01	20	2582,3	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2287/06.02.2024
69	OPME	25.03.2024	61.01	20	7378	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2299/19.02.2024
70	OPME	25.03.2024	61.01	20	18421,2	Plata virament NEDEA PRINT REGISTRE (FACT 2293/13.02.2024
71	OPME	25.03.2024	61.01	20	11067	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2291
72	OPME	25.03.2024	61.01	20	1368,5	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT 48365
73	OPME	25.03.2024	61.01	20	5426,4	Plata virament DNS BIBLIORAFI (FACT 2402525/21.02.2024
74	OPME	25.03.2024	61.01	20	3907,37	Plata virament BSS INTEGRATED PROPERTY - 401 (FACT 20240962/13.03.2024
75	OPME	26.03.2024	61.01	20	20047,02	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 04174132
76	OPME	26.03.2024	61.01	20	25,27	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 3476384)

77	OPME	26.03.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 143162/29.02.2024)
78	OPME	26.03.2024	61.01	20	6000	Plata virament CMDITA - MINISTERUL JUSTITIEI - 401 (FACT 1689/25.03.2024
79	OPME	27.03.2024	61.01	20	374,59	Plata virament VODAFONE ROMANIA - 401 (FACT 623806039/02.03.2024
80	OPME	27.03.2024	61.01	20	34,75	Plata virament OMV PETROM MARKETING - 401 (PARTIAL PROF 9360117930/26.03.2024
81	OPME	27.03.2024	61.01	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT 3303/26.03.2024
82	OPME	27.03.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8034/22.03.2024
83	OPME	27.03.2024	61.01	20	12500	Plata virament OMV PETROM MARKETING - 401 (PARTIAL PROF 9360117930/26.03.2024