

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTA LUNII MARTIE 2025
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP.DOC	DATA.DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	10.03.2025	61.01	20	1000	Plata virament TRIBUNALUL SUCEAVA
2	OPME	10.03.2025	61.01	20	5307.16	Plata virament ROMPREST-JS 6 (401) (FACT. 816230/10.12.2024
3	OPME	10.03.2025	61.01	20	885.36	Plata virament ENGIE ROMANIA FACT 7100003487/03.02.2025
4	OPME	10.03.2025	61.01	20	104.58	Plata virament APA NOVA-TB SEDIU REBREANU (FACT. 250281784/07.03.2025
5	OPME	10.03.2025	61.01	20	25329.15	Plata virament ALWAYS AROUND (401) (FACT 4426/19.12.2024
6	OPME	10.03.2025	61.01	20	927.01	Plata virament BEJ DUMITRACHE SI DUMITRACHE (SERVICII FOTOCOPIERE
7	OPME	13.03.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
8	OPME	13.03.2025	61.01	20	512	Plata virament SCPEJ IORDACHE SI DRAGULESCU (SERVICII FOTOCOPIERE
9	OPME	19.03.2025	61.01	20	200	Plata virament GROUPAMA - ASIGURARI POLITA
10	OPME	20.03.2025	61.01	20	2859	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
11	OPME	28.03.2025	61.01	20	70389	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/3085/04.03.2025
12	OPME	28.03.2025	61.01	20	48937	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/3085/04.03.2025
13	OPME	28.03.2025	61.01	20	42960.27	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025044/14.03.2025
14	OPME	28.03.2025	61.01	20	16711.81	Plata virament PPC ENERGIE - JS3 (FACT 05429885/27.02.2025
15	OPME	28.03.2025	61.01	20	8231.81	Plata virament PPC ENERGIE - JS1 SI JS4 FACT 05591711/03.03.2025
16	OPME	28.03.2025	61.01	20	272.02	Plata virament UM 02384 (FACT 583/05.03.2025
17	OPME	28.03.2025	61.01	20	27953.62	Plata virament ENGIE ROMANIA SA - JS6 FACT 10917051255/05.03.2025
18	OPME	28.03.2025	61.01	20	42668.57	Plata virament ENGIE ROMANIA SA - JS3 FACT 11702376903/05.03.2025
19	OPME	28.03.2025	61.01	20	31814.4	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11702376904/05.03.2025
20	OPME	28.03.2025	61.01	20	4373.23	Plata virament PPC ENERGIE - JS6 FACT 05457268/27.02.2025
21	OPME	28.03.2025	61.01	20	199537.8	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 0039905/12.03.2025
22	OPME	28.03.2025	61.01	20	655.37	Plata virament PPC ENERGIE - LIVIU REBREANU (FACT 05463788/27.02.2025
23	OPME	28.03.2025	61.01	20	1201	Plata virament BIN GO SOLUTIONS (BEJ GONT PANATE SI ASOCIATII
24	OPME	28.03.2025	61.01	20	2949	Plata virament BIN GO SOLUTIONS (BEJ MAZILU SI ASOCIATII
25	OPME	28.03.2025	61.01	20	2321	Plata virament BIN GO SOLUTIONS (BEJ GONT PANATE SI ASOCIATII
26	OPME	28.03.2025	61.01	20	2060	Plata virament BIN GO SOLUTIONS (BEJ GONT PANATE SI ASOCIATII
27	OPME	28.03.2025	61.01	20	743	Plata virament BIN GO SOLUTIONS (BEJ NICOLESCU GHEORGHE ALIN
28	OPME	28.03.2025	61.01	20	1970	Plata virament BIN GO SOLUTIONS (BEJ GONT PANATE SI ASOCIATII
29	OPME	28.03.2025	61.01	20	2008	Plata virament BIN GO SOLUTIONS (BEJ GONT PANATE SI ASOCIATII
30	OPME	28.03.2025	61.01	20	202.16	Plata virament BIN GO SOLUTIONS (BEJ NICOLESCU GHEORGHE ALIN)

31	OPME	28.03.2025	61.01	20	666 Plata virament BIN GO SOLUTIONS (BEJ NICOLESCU GHEORGHE ALIN)
32	OPME	28.03.2025	61.01	20	1815,29 Plata virament APA NOVA - JS3 (FACT 250288112/11.03.2025
33	OPME	28.03.2025	61.01	20	2134,11 Plata virament APA NOVA - JS1 SI JS4) (FACT 250288102/11.03.2025
34	OPME	28.03.2025	61.01	20	5307,16 Plata virament ROMPREST-JS 6 (401) (FACT 0837159/10.03.2025
35	OPME	28.03.2025	61.01	20	1640 Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 150117/10.03.2025
36	OPME	28.03.2025	61.01	20	21546,35 Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - FACT 10443
37	OPME	28.03.2025	61.01	20	6481,92 Plata virament SALUBRIZARE SECTOR 5 (FACT 1250679/28.02.2025
38	OPME	28.03.2025	61.01	20	1418,64 Plata virament APA NOVA - JS6 FACT 250287889
39	OPME	28.03.2025	61.01	20	10059,98 Plata virament APA NOVA - TB + JS2 (UNIRII NR 37, SECT 3) (FACT 250283179/10.03.2025
40	OPME	28.03.2025	61.01	20	4608 Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/3085/04.03.2025
41	OPME	28.03.2025	61.01	20	44 Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/3085/04.03.2025
42	OPME	28.03.2025	61.01	20	373,1 Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5328/26.02.2025
43	OPME	28.03.2025	61.01	20	414,58 Plata virament DIGI ROMANIA - 401 (FACT 25019582/06.03.2025
44	OPME	28.03.2025	61.01	20	2829,96 Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 6257741/27.02.2025
45	OPME	28.03.2025	61.01	20	1776,96 Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 6257771/27.02.2025
46	OPME	28.03.2025	61.01	20	11505,45 Plata virament ORANGE - TELEFONIE MOBILA (FACT 6245356/27.02.2025
47	OPME	28.03.2025	61.01	20	18445 Plata virament TAG ADVERTISING - 401 (FACT 4017/28.02.2025
48	OPME	28.03.2025	61.01	20	50494,08 Plata virament PENITENCIARUL JILAVA (FACT 123/28.02.2025
49	OPME	28.03.2025	61.01	20	2960,01 Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 33067/05.03.2025
50	OPME	28.03.2025	61.01	20	295,12 Plata virament SAMA CONSUL - REPARATII IMPRIMANTE - 401 (FACT 33063/27.02.2025
51	OPME	28.03.2025	61.01	20	203320,43 Plata virament SAMA CONSUL -401 (FACT 96803/20.03.2025
52	OPME	28.03.2025	61.01	20	63017,05 Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4321/27.01.2025
53	OPME	28.03.2025	61.01	20	187728,35 Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4388/03.03.2025
54	OPME	28.03.2025	61.01	20	14889,33 Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4375/28.02.2025
55	OPME	28.03.2025	61.01	20	104034,73 Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4390/28.02.2025
56	OPME	28.03.2025	61.01	20	4490,5 Plata virament GROUPAMA - ASIGURARI (POLITA ASIG. AUTO/14.03.2025
57	OPME	28.03.2025	61.01	20	294260,42 Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025077/03.03.2025
58	OPME	28.03.2025	61.01	20	218748,87 Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 65792/28.02.2025
59	OPME	28.03.2025	61.01	20	5523,36 Plata virament UM 02384 (FACT 582/05.03.2025
60	OPME	28.03.2025	61.01	20	5831 Plata virament ZAINEA COM SERV (FACT 8738/20.03.2025
61	OPME	28.03.2025	61.01	20	1904 Plata virament CRISTALSOFT SRL (FACT 5250253/11.03.2025
62	OPME	28.03.2025	61.01	20	13381,94 Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 176456/03.03.2025
63	OPME	28.03.2025	61.01	20	5520 Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7595/09.03.2025
64	OPME	28.03.2025	61.01	20	2856 Plata virament PENITAGON BUSINESS COM - 401 (FACT 8446/05.03.2025
65	OPME	28.03.2025	61.01	20	5365 Plata virament FRAMINOR SERV. - 401 (FACT 5495/28.02.2025