

TRIBUNALUL BUCURESTI

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

NR.CRTI	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	07.11.2025	61.01	20	24321	Plata virament THUNDER STAR ELECTRIC SRL (FACT 767
2	OPME	07.11.2025	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI CH MATERIALE
3	OPME	10.11.2025	61.01	20	1639	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO
4	OPME	10.11.2025	61.01	20	321,88	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO
5	OPME	13.11.2025	61.01	20	207	Plata virament MONITORUL OFICIAL (FACT 29151/07.11.2025
6	OPME	17.11.2025	61.01	20	9169,66	Plata virament GROUPAMA - ASIGURARI (DECONT CASCO
7	OPME	18.11.2025	61.01	20	1500	Plata virament TRIBUNALUL BUCURESTI (CEC CH MATERIALE
8	OPME	24.11.2025	61.01	20	970	Plata virament TRIBUNALUL BUCURESTI (CEC CH MATERIALE
9	OPME	25.11.2025	61.01	20	4000	Plata virament TRIBUNALUL BUCURESTI (CEC CH MATERIALE
10	OPME	26.11.2025	61.01	20	37615,21	Plata virament SEMA BUSINESS THREE - (FACT 2025216/07.11.2025
11	OPME	26.11.2025	61.01	20	11372,2	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 10231756294/14.11.2025
12	OPME	26.11.2025	61.01	20	7788,99	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11902523527/14.11.2025)
13	OPME	26.11.2025	61.01	20	14517,47	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11902523526/14.11.2025
14	OPME	26.11.2025	61.01	20	336,91	Plata virament UM 02384 (FACT 608/07.11.2025)
15	OPME	26.11.2025	61.01	20	19793,33	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 174937521/7.11.2025
16	OPME	26.11.2025	61.01	20	17696,29	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 218372/06.11.2025
17	OPME	26.11.2025	61.01	20	9672,84	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37 , SECT 3) (FACT 251386181/04.11.2025
18	OPME	26.11.2025	61.01	20	22125,66	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 67795/28.10.2025
19	OPME	26.11.2025	61.01	20	60,71	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 17493754
20	OPME	26.11.2025	61.01	20	1461,44	Plata virament SEMA BUSINESS THREE - (FACT 2025216/07.11.2025
21	OPME	26.11.2025	61.01	20	8385,35	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACTURI NOV
22	OPME	26.11.2025	61.01	20	2523,97	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT1) (FACT 251391545
23	OPME	26.11.2025	61.01	20	18130,33	Plata virament BIN GO SOLUTIONS (FACT 1097183/05.11.2025
24	OPME	26.11.2025	61.01	20	4019,55	Plata virament ROMPREST-JS 6 (401) (FACT 40896965/07.11.2025
25	OPME	26.11.2025	61.01	20	1667,56	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 154603/31.10.2025
26	OPME	26.11.2025	61.01	20	2206,39	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 2513691555/06.11.2025
27	OPME	26.11.2025	61.01	20	11007,83	Plata virament OMV PETROM MARKETING - 401 (FACT 6425616678/31.10.2025
28	OPME	26.11.2025	61.01	20	430,7	Plata virament DIGI ROMANIA - 401 (FACT 79084462/06.11.2025
29	OPME	26.11.2025	61.01	20	5397,13	Plata virament ORANGE - TELEFONIE MOBILA (FACT 034582702/27.10.2025
30	OPME	26.11.2025	61.01	20	1845,3	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 034647165/27.10.2025
31	OPME	26.11.2025	61.01	20	387,64	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6695/18.11.2025

32	OPME	26.11.2025	61.01	20	4855,03	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 034585923/27.10.2025
33	OPME	26.11.2025	61.01	20	5445	Plata virament FRAMINOR SERV. - 401 (FACT 5753/31.10.2025
34	OPME	26.11.2025	61.01	20	21568,25	Plata virament TAG ADVERTISING - 401 (FACT 4530/31.10.2025
35	OPME	26.11.2025	61.01	20	5929	Plata virament ZAINEA COM SERV (FACT 9201/19.11.2025
36	OPME	26.11.2025	61.01	20	82299,36	Plata virament PENITENCIARUL JILAVA (FACT 864/31.10.2025
37	OPME	26.11.2025	61.01	20	13606,91	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 189486/03.11.2025
38	OPME	26.11.2025	61.01	20	2904	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8710/04.11.2025
39	OPME	26.11.2025	61.01	20	1936	Plata virament CRISTALSOFT SRL (FACT 5251018/06.11.2025
40	OPME	26.11.2025	61.01	20	617,1	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 221150/31.10.2025
41	OPME	26.11.2025	61.01	20	178510,38	Plata virament SAMA CONSUL -401 (FACT 97141/10.11.2025
42	OPME	26.11.2025	61.01	20	83517,23	Plata virament NEDEA PRINT COPERTEI DOSARE (401)
43	OPME	26.11.2025	61.01	20	22608,85	Plata virament NEDEA PRINT REGISTRE
44	OPME	26.11.2025	61.01	20	25188,27	Plata virament DNS CUTII (FACTURI 2507600/24.09.2025
45	OPME	26.11.2025	61.01	20	871,2	Plata virament TIMMAR TRADING IMPEX SRL-401 (FACTURI 15234/26.09.2025
46	OPME	26.11.2025	61.01	20	4760,8	Plata virament CONTR - ALL END - 401 (FACT 35788/25.11.2025
47	OPME	26.11.2025	61.01	20	778,39	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 221188/05.11.2025
48	OPME	26.11.2025	61.01	20	1875,5	Plata virament ALWAYS AROUND (401) (FACT 4968/23.09.2025
49	OPME	26.11.2025	61.01	20	3200,45	Plata virament ALWAYS AROUND (401) (FACT 4965/22.09.2025
50	OPME	26.11.2025	61.01	20	8470	Plata virament ALWAYS AROUND (401) (FACT 4945/15.09.2025
51	OPME	26.11.2025	61.01	20	10164	Plata virament DNS (401) (FACT 9423788/03.09.2025
52	OPME	26.11.2025	61.01	20	290000	Plata virament CLEAN PREST ACTIV - (FACT 4689/01.10.2025
53	OPME	26.11.2025	61.01	20	124676,07	Plata virament CLEAN PREST ACTIV (FACT 4668/01.09.2025
54	OPME	26.11.2025	61.01	20	111404,46	Plata virament CLEAN PREST ACTIV - (FACT 4735/03.11.2025
55	OPME	26.11.2025	61.01	20	52926,07	Plata virament CLEAN PREST ACTIV - FACT 4746/03.11.2025
56	OPME	26.11.2025	61.01	20	32657,15	Plata virament ARCHIVIT SERV. - 401 (FACT 70404/30.09.2025
57	OPME	26.11.2025	61.01	20	5639,78	Plata virament UM 02384 (FACT 606/07.11.2025
58	OPME	26.11.2025	61.01	20	305735,41	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025402/03.11.2025
59	OPME	26.11.2025	61.01	20	278963,08	Plata virament ARCHIVIT - 401 (FACT 71088/31.10.2025
60	OPME	27.11.2025	61.01	20	893,52	Plata virament DRUPO GRUP -401 (FACT 432/26.11.2025
61	OPME	27.11.2025	61.01	20	7817,81	Plata virament ALWAYS AROUND (401) (FACT 5027/15.10.2025