

TRIBUNALUL BUCURESTI

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

| NR.CRT | TIP DOC | DATA DOC   | CAPITOL | TITLU | SUMA      | EXPLICATII                                                               |
|--------|---------|------------|---------|-------|-----------|--------------------------------------------------------------------------|
| 1      | OPME    | 03.12.2025 | 61.01   | 20    | 194099,89 | Plata virament UTILITATI - ENERGIE (FACT 17490411                        |
| 2      | OPME    | 03.12.2025 | 61.01   | 20    | 39878,82  | Plata virament UTILITATI - ENERGIE (FACT 17493754                        |
| 3      | OPME    | 03.12.2025 | 61.01   | 20    | 19793,33  | Plata virament UTILITATI - ENERGIE FACT 17493752                         |
| 4      | OPME    | 03.12.2025 | 61.01   | 20    | 13287,87  | Plata virament UTILITAT - ENERGIE FACT 18131263                          |
| 5      | OPME    | 03.12.2025 | 61.01   | 20    | 2978,42   | Plata virament SERV INCHIRIERE SPATIU -401 (FACT 435                     |
| 7      | OPME    | 08.12.2025 | 61.01   | 20    | 10000     | Plata virament SERVICII REP/ REVIZII ECHIPAMANET CLIMATIZARE (FACT 798   |
| 8      | OPME    | 08.12.2025 | 61.01   | 20    | 5000      | Plata virament CHELT MATERIALE                                           |
| 9      | OPME    | 09.12.2025 | 61.01   | 20    | 2000      | Plata virament CH MATERIALE 4773/23.06.2025                              |
| 10     | OPME    | 12.12.2025 | 61.01   | 20    | 1000      | Plata virament CHELT MATERIALE                                           |
| 11     | OPME    | 17.12.2025 | 61.01   | 20    | 46487,1   | Plata virament UTILITATI (FACT 2025237/15.12.2025                        |
| 12     | OPME    | 17.12.2025 | 61.01   | 20    | 13287,87  | Plata virament UTILITATI ENERGIE - (FACT 18131263                        |
| 13     | OPME    | 17.12.2025 | 61.01   | 20    | 139420,2  | Plata virament UTILITATI - ENERGIE TERMICA (FACT 0242375/10.12.2025      |
| 14     | OPME    | 17.12.2025 | 61.01   | 20    | 14876,62  | Plata virament UTILITAT (FACT 11703382803                                |
| 15     | OPME    | 17.12.2025 | 61.01   | 20    | 26306,01  | Plata virament UTILITAT (FACT 11703382803                                |
| 16     | OPME    | 17.12.2025 | 61.01   | 20    | 17048,42  | Plata virament UTILITAT (FACT 10918045279                                |
| 17     | OPME    | 17.12.2025 | 61.01   | 20    | 1649,55   | Plata virament UTILITAT (FACT 19235773                                   |
| 18     | OPME    | 17.12.2025 | 61.01   | 20    | 319,56    | Plata virament UTILITATI (FACT 610/15.12.2025                            |
| 19     | OPME    | 17.12.2025 | 61.01   | 20    | 24392,59  | Plata virament UTILITATI - GUNOI (FACT 3987                              |
| 20     | OPME    | 17.12.2025 | 61.01   | 20    | 3037,93   | Plata virament UTILITAT - APA (FACT 251529163                            |
| 21     | OPME    | 17.12.2025 | 61.01   | 20    | 2413,82   | Plata virament UTILITAT - APA (FACT 251529163                            |
| 22     | OPME    | 17.12.2025 | 61.01   | 20    | 3037,94   | Plata virament UTILITAT - APA (FACT 251529163                            |
| 23     | OPME    | 17.12.2025 | 61.01   | 20    | 1667,56   | Plata virament SERVICII (FACT 155145/28.11.2025                          |
| 24     | OPME    | 17.12.2025 | 61.01   | 20    | 15736,85  | Plata virament UTILITATI -GUNOI (FACT 1120049/05.12.2025                 |
| 25     | OPME    | 17.12.2025 | 61.01   | 20    | 6436,45   | Plata virament UTILITATI -GUNOI FACT 1469492/130.10.2025                 |
| 26     | OPME    | 17.12.2025 | 61.01   | 20    | 5757,69   | Plata virament UTILITATI - GUNOI (FACT 1469195/31.10.2025                |
| 27     | OPME    | 17.12.2025 | 61.01   | 20    | 3691,73   | Plata virament UTILITATI - GUNOI(401) (FACT 40902728/08.12.2025          |
| 28     | OPME    | 17.12.2025 | 61.01   | 20    | 11955,45  | Plata virament UTILITAT -APA (FACT 251524091                             |
| 29     | OPME    | 17.12.2025 | 61.01   | 20    | 3736,21   | Plata virament UTILITAT - APA (FACT 25152850                             |
| 30     | OPME    | 17.12.2025 | 61.01   | 20    | 9285,23   | Plata virament CARBURANT (FACT 6425640499/30.11.2025                     |
| 31     | OPME    | 17.12.2025 | 61.01   | 20    | 431,3     | Plata virament TELEFONIEFACT 85894280/05.12.2025                         |
| 32     | OPME    | 17.12.2025 | 61.01   | 20    | 1847,77   | Plata virament TELEFONIE FIXA/MOBILA/ INTERNET FACT 038591373/27.11.2025 |

|    |      |            |       |    |           |                                                                              |
|----|------|------------|-------|----|-----------|------------------------------------------------------------------------------|
| 33 | OPME | 17.12.2025 | 61.01 | 20 | 4842,94   | Plata virament TELEFONIE FIXA/ MOBILA/ INTERNET(FACT 038547244/27.12.2025    |
| 34 | OPME | 17.12.2025 | 61.01 | 20 | 5576,53   | Plata virament TELEFONIE FIXA/ MOBILA/ INTERNET FACT 03854655/27.12.2025     |
| 35 | OPME | 17.12.2025 | 61.01 | 20 | 306066,09 | Plata virament INCHIRIERE SPATIU SECII COM TB (FACT 32025442                 |
| 36 | OPME | 17.12.2025 | 61.01 | 20 | 5655,65   | Plata virament SERVICII INCHIRIERE POLITE ARHIVARE (FACT 609/05.12.2025      |
| 37 | OPME | 17.12.2025 | 61.01 | 20 | 115120,72 | Plata virament SERVICII INCHIRIERE POLITE ARHIVARE (FACT 71809/30.11.2025    |
| 38 | OPME | 19.12.2025 | 61.01 | 20 | 298000    | Plata virament SERV CURATENIE (FACT 4735 4778                                |
| 39 | OPME | 19.12.2025 | 61.01 | 20 | 122000    | Plata virament SERV. MENTENANTA (FACT 4746/03.11.2025                        |
| 40 | OPME | 19.12.2025 | 61.01 | 20 | 6176,75   | Plata virament SERV SISTEM SECURITATE FACT 30                                |
| 41 | OPME | 19.12.2025 | 61.01 | 20 | 14544,5   | Plata virament SERV REP/REVIZII ECHIPAMENT CLIMATIZAREFACT 820               |
| 42 | OPME | 19.12.2025 | 61.01 | 20 | 560       | Plata virament SERV PUBLICARE ANUNTURI FACT 13929/12.12.2025                 |
| 43 | OPME | 19.12.2025 | 61.01 | 20 | 3920,4    | Plata virament MATERIALE CONSUMABILE (FACT 11301/25.11.2025                  |
| 44 | OPME | 19.12.2025 | 61.01 | 20 | 1936      | Plata virament SERV MENT SOFT FACT 5251099/12.12.2025                        |
| 45 | OPME | 19.12.2025 | 61.01 | 20 | 150       | Plata virament SERV MENT AUTO (FACT 50818108/26.11.2025                      |
| 46 | OPME | 19.12.2025 | 61.01 | 20 | 150       | Plata virament SERV MENT AUTO (FACT 50818112/26.11.2025                      |
| 47 | OPME | 19.12.2025 | 61.01 | 20 | 17784,63  | Plata virament SERV REP/ REVIZII ECHIPAMENT CLIMATIZARE (FACT 380/10.11.2025 |
| 48 | OPME | 19.12.2025 | 61.01 | 20 | 519,6     | Plata virament MATERIALE CONSUMABILE (FACT 20251039/07.11.2025               |
| 49 | OPME | 19.12.2025 | 61.01 | 20 | 5929      | Plata virament MATERIALE CONSUMABILE (FACT 5005/06.10.2025                   |
| 50 | OPME | 19.12.2025 | 61.01 | 20 | 16897,89  | Plata virament MATERIALE CONSUMABILE (FACT 5004/06.10.2025                   |
| 51 | OPME | 19.12.2025 | 61.01 | 20 | 1560,9    | Plata virament MATERIALE CONSUMABILE (FACT 5019/09.10.2025                   |
| 52 | OPME | 19.12.2025 | 61.01 | 20 | 1210      | Plata virament MATERIALE CONSUMABILE (FACT 5018/09.10.2025                   |
| 53 | OPME | 19.12.2025 | 61.01 | 20 | 2868,91   | Plata virament MATERIALE CONSUMABILE (FACT 5038/20.10.2025                   |
| 54 | OPME | 19.12.2025 | 61.01 | 20 | 2141,7    | Plata virament MATERIALE CONSUMABILE (FACT 5012/08.10.2025                   |
| 55 | OPME | 19.12.2025 | 61.01 | 20 | 9673,95   | Plata virament MATERIALE CONSUMABILE (FACT 5028/15.10.2025                   |
| 56 | OPME | 19.12.2025 | 61.01 | 20 | 611,05    | Plata virament MATERIALE CONSUMABILE (FACT 5026/14.10.2025                   |
| 57 | OPME | 19.12.2025 | 61.01 | 20 | 11506,5   | Plata virament MATERIALE CONSUMABILE (FACT 8810/06.10.2025                   |
| 58 | OPME | 19.12.2025 | 61.01 | 20 | 28604,4   | Plata virament MATERIALE CONSUMABILE (FACT 5106/14.11.2025                   |
| 59 | OPME | 19.12.2025 | 61.01 | 20 | 4393,58   | Plata virament SERV MENT AUTOFACT 20754920/26.11.2025                        |
| 60 | OPME | 19.12.2025 | 61.01 | 20 | 1195,95   | Plata virament SERV MENT AUTO FACT 20754919/26.11.2025                       |
| 61 | OPME | 19.12.2025 | 61.01 | 20 | 5929      | Plata virament SERV MENT SOFT FACT 9260/15.12.2025                           |
| 62 | OPME | 19.12.2025 | 61.01 | 20 | 10856,12  | Plata virament SERV REP/INTRET PLATFORMA ELEVATOR (FACT 3865/06.11.2025      |
| 63 | OPME | 19.12.2025 | 61.01 | 20 | 276       | Plata virament SERV PUBLICARE ANUNTURI PUBLIC FACT 32417/16.12.2025          |
| 64 | OPME | 19.12.2025 | 61.01 | 20 | 2000      | Plata virament CHELT MATERIALE                                               |
| 65 | OPME | 19.12.2025 | 61.01 | 20 | 37726     | Plata virament SERV. MENTENANTA (FACT 4792 4793/02.12.2025                   |
| 66 | OPME | 19.12.2025 | 61.01 | 20 | 12273,01  | Plata virament MAT MENTENANTA (FACT 4721 4773                                |
| 67 | OPME | 22.12.2025 | 61.01 | 20 | 57,48     | Plata virament UTILITATI - ENERGIE TERMICA FACT 249732/19.12.2025            |
| 68 | OPME | 22.12.2025 | 61.01 | 20 | 388,06    | Plata virament SERV TELECOMUNICATII FACT 6892/17.12.2025                     |
| 69 | OPME | 23.12.2025 | 61.01 | 20 | 6000      | Plata virament UTILITATI - GUNOI (FACT 45070                                 |
| 70 | OPME | 23.12.2025 | 61.01 | 20 | 9810      | Plata virament DEPLASARI SEMINAR                                             |