

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTE LUNII IULIE 2025
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP.DOC	DATA.DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	03.07.2025	61.01	20	7327,56	Plata virament OMV PETROM MARKETING - 401 (FACT. 6425521380/30.06.2025
2	OPME	03.07.2025	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT.009143/02.07.2025
3	OPME	03.07.2025	61.01	20	5457,05	Plata virament SOLAR GUARD SYSTEMS (FACT 1337/03.07.2025
4	OPME	10.07.2025	61.01	20	40000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (DIF FACT 67849
5	OPME	21.07.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
6	OPME	23.07.2025	61.01	20	55407,59	Plata virament ROCOM IT SERVICE SRL (401) (FACT 15677/09.07.2025
7	OPME	23.07.2025	61.01	20	26770,24	Plata virament ALWAYS AROUND (401) (FACT 4848/22.07.2025
8	OPME	23.07.2025	61.01	20	128	Plata virament SCOPEJ - (COPII DOSAR EXEC 30/2024
9	OPME	23.07.2025	61.01	20	1347,08	Plata virament BEJ - (COPII DOSAR EXEC 42/2020
10	OPME	25.07.2025	61.01	20	243585,11	Plata virament SAMA CONSUL -401 (FACT 96966/14.07.2025
11	OPME	25.07.2025	61.01	20	1600,66	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 219827/14.07.2025
12	OPME	25.07.2025	61.01	20	2856	Plata virament PENTAGON BUSINESS. COM - 401 (FACT 88573/07.07.2025
13	OPME	25.07.2025	61.01	20	7183,11	Plata virament CONTR - ALL END - 401 (FACT 34770/10.07.2025
14	OPME	25.07.2025	61.01	20	-380153	Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU
15	OPME	25.07.2025	61.01	20	3457,19	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 219678/30.06.2025
16	OPME	25.07.2025	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5605/30.06.2025
17	OPME	25.07.2025	61.01	20	337728,35	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4573/01.07.2025
18	OPME	25.07.2025	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4567 68 65 66 62 63 64
19	OPME	25.07.2025	61.01	20	36577,48	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4550/30.06.2025
20	OPME	25.07.2025	61.01	20	63860,16	Plata virament PENITENCIARUL JILAVA (FACT 511/30.06.2025
21	OPME	25.07.2025	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 183170/01.07.2025
22	OPME	25.07.2025	61.01	20	18445	Plata virament TAG ADVERTISING - 401 (FACT 4276/30.06.2025
23	OPME	25.07.2025	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7845/09.07.2025
24	OPME	25.07.2025	61.01	20	5831	Plata virament ZANEA COM SERV (FACT 8912/19.06.2025
25	OPME	25.07.2025	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 5250650/15.07.2025
26	OPME	25.07.2025	61.01	20	380153	Plata virament TRIBUNALUL BUCURESTI (REINTREGIRE TITLU
27	OPME	25.07.2025	61.01	20	5615,92	Plata virament UM 02384 (FACT 594/04.07.2025
28	OPME	25.07.2025	61.01	20	249034,52	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 68489/30.06.2025
29	OPME	25.07.2025	61.01	20	300244,37	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025250/01.07.2025
30	OPME	28.07.2025	61.01	20	14802	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 19212/CE/30.06.2025
31	OPME	28.07.2025	61.01	20	264,68	Plata virament UM 02384 (FACT 595/04.07.2025
32	OPME	28.07.2025	61.01	20	2076,79	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 132093/10.07.2025

33	OPME	28.07.2025	61.01	20	28863.59	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025109/19.06.2025
34	OPME	28.07.2025	61.01	20	2143.09	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT 7100003925/08.07.2025
35	OPME	28.07.2025	61.01	20	47427.2	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 115308072/26.06.2025
36	OPME	28.07.2025	61.01	20	26351.41	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2.4 SECT 4 (FACT 11554800
37	OPME	28.07.2025	61.01	20	15188.18	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6. SECT 5) (FACT 11434166
38	OPME	28.07.2025	61.01	20	8430.27	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 11423518
39	OPME	28.07.2025	61.01	20	6098	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 19212/CE/30.06.2025
40	OPME	28.07.2025	61.01	20	3639.27	Plata virament ROMPREST-JS 6 (401) (FACT 40868014/10.07.2025
41	OPME	28.07.2025	61.01	20	855.39	Plata virament SALUBRIZARE SECTOR 5 (FACT 1359789/09.07.2025
42	OPME	28.07.2025	61.01	20	1787.54	Plata virament APA NOVA - JS6 (STR. STIRBEI VODA NR. 115 SECT 1) (FACT 250837688
43	OPME	28.07.2025	61.01	20	2191.59	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 25083791/1/10.07.2025
44	OPME	28.07.2025	61.01	20	1689.84	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025109/19.06.2025
45	OPME	28.07.2025	61.01	20	5792.36	Plata virament SALUBRIZARE SECTOR 5 (FACT 1332950/30.06.2025
46	OPME	28.07.2025	61.01	20	25844.94	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 33691/23.06.2025
47	OPME	28.07.2025	61.01	20	2411.26	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR.2.4 , SECT) (FACT 250837902
48	OPME	28.07.2025	61.01	20	10854.11	Plata virament APA NOVA - TB + JS2 (UNIRII NR.37 , SECT 3) (FACT 250832935/09.07.2025
49	OPME	28.07.2025	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 151849/30.06.2025
50	OPME	28.07.2025	61.01	20	71	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 19212/CE/30.06.2025
51	OPME	28.07.2025	61.01	20	421.5	Plata virament DIGI ROMANIA - 401 (FACT 51799731/07.07.2025
52	OPME	28.07.2025	61.01	20	379.63	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 5982/18.06.2025
53	OPME	28.07.2025	61.01	20	1810.61	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 20043548/27.06.2025
54	OPME	28.07.2025	61.01	20	4770.04	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 20040759/27.06.2025
55	OPME	28.07.2025	61.01	20	5494.54	Plata virament ORANGE - TELEFONIE MOBILA (FACT 20043839/27.06.2025
56	OPME	28.07.2025	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELTUIELI MATERIALE
57	OPME	28.07.2025	61.01	20	2795.42	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 20040759/27.06.2025
58	OPME	28.07.2025	61.01	20	48971	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 19212/CE/30.06.2025
59	OPME	28.07.2025	61.01	20	5950	Plata virament NEDEA PRINT REGISTRE (FACT 2552/15.06.2025
60	OPME	28.07.2025	61.01	20	32296.3	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2553/15.06.2025
61	OPME	28.07.2025	61.01	20	963.9	Plata virament DNS CUTII (FACT 2504904/02.07.2025
62	OPME	28.07.2025	61.01	20	13404.16	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2554/15.06.2025
63	OPME	28.07.2025	61.01	20	1047.2	Plata virament NEDEA PRINT REGISTRE (FACT 2557/18.06.2025
64	OPME	28.07.2025	61.01	20	856.8	Plata virament ALWAYS AROUND (401) (FACT 4838/21.07.2025
65	OPME	28.07.2025	61.01	20	324275	Plata virament DOLEXCOM HARTIE (FACT 5513/22.07.2025
66	OPME	28.07.2025	61.01	20	3425.28	Plata virament AQUA BILBOR - 401 (FACT 541/01.07.2025
67	OPME	28.07.2025	61.01	20	3425.28	Plata virament AQUA BILBOR - 401 (FACT 613/23.07.2025
68	OPME	28.07.2025	61.01	20	1504.58	Plata virament AQUA BILBOR - 401 (FACT 497/20.06.2025
69	OPME	28.07.2025	61.01	20	4617.2	Plata virament NEDEA PRINT REGISTRE (FACT 2571/15.07.2025
70	OPME	28.07.2025	61.01	20	4641	Plata virament ALWAYS AROUND (401) (FACT 4850/23.07.2025

71	OPME	29.07.2025	61.01	20	2116,84	Plata virament ALWAYS AROUND (401) (FACT 4851/23.07.2025
72	OPME	29.07.2025	61.01	20	595	Plata virament ALWAYS AROUND (401) (FACT 4795/07.07.2025
73	OPME	30.07.2025	61.01	20	2040,02	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20251030/14.07.2025
74	OPME	30.07.2025	61.01	20	1830,84	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025109
75	OPME	30.07.2025	61.01	20	32807,41	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 12838249
76	OPME	30.07.2025	61.01	20	36464,9	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 20251030/14.07.2025
77	OPME	30.07.2025	61.01	20	200000	Plata virament DOLEXCOM HARTIE (FACT 5404/07.07.2025
78	OPME	30.07.2025	61.01	20	119,05	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025167
79	OPME	31.07.2025	61.01	20	2490	Plata virament 5421 (FACT 456869/07.06.2025
80	OPME	31.07.2025	61.01	20	5792,36	Plata virament SALUBRIZARE SECTOR 5 (FACT 1332950/30.06.2025