

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	03.10.2025	61.01	20	147,5	Plata virament AZERO SRL (FACT 53137/02.10.2025
2	OPME	06.10.2025	61.01	20	262,15	Plata virament AZERO SRL (FACT 53161/03.10.2025
3	OPME	07.10.2025	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
4	OPME	08.10.2025	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
5	OPME	08.10.2025	61.01	20	359,47	Plata virament GROUPAMA - ASIGURARI (POLITA ASIGURARE
6	OPME	16.10.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
7	OPME	27.10.2025	61.01	20	633437,08	Plata virament PPC ENERGIE -) (FACT 25M114250360/08.09.2025
8	OPME	27.10.2025	61.01	20	14878,82	Plata virament PPC ENERGIE - JS1 SI JS4 (STR. DANIELOPOL NR. 2-4 SECT 4 (FACT 15464010
9	OPME	27.10.2025	61.01	20	25,34	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 11217479666
10	OPME	27.10.2025	61.01	20	2449,56	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 6195439
11	OPME	27.10.2025	61.01	20	21298,99	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 25M115463596
12	OPME	27.10.2025	61.01	20	3,62	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT 11217479665/03.10.2025
13	OPME	27.10.2025	61.01	20	344,85	Plata virament UM 02384 (FACT 603/06.10.2025
14	OPME	27.10.2025	61.01	20	15156,65	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR 115 SECT 1) (FACT 25M115451345
15	OPME	27.10.2025	61.01	20	3669,49	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025195/20.10.2025
16	OPME	27.10.2025	61.01	20	25000	Plata virament PPC ENERGIE - JS1 SI JS4 (FACT 25M15464010
17	OPME	27.10.2025	61.01	20	4942,74	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025195
18	OPME	27.10.2025	61.01	20	16188,72	Plata virament BIN GO SOLUTIONS (FACT 1074269/06.10.2025
19	OPME	27.10.2025	61.01	20	2470,82	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4, SECT) (FACT 251254073
20	OPME	27.10.2025	61.01	20	9201,67	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37, SECT 3) (FACT 251248881
21	OPME	27.10.2025	61.01	20	17619,07	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 2146
22	OPME	27.10.2025	61.01	20	15922,54	Plata virament BIN GO SOLUTIONS (FACT 1051404/05.09.2025
23	OPME	27.10.2025	61.01	20	3123,19	Plata virament ROMPREST-JS 6 (401) (FACT 0889724/14.10.2025
24	OPME	27.10.2025	61.01	20	1667,56	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 154051
25	OPME	27.10.2025	61.01	20	2103,23	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 2512454083
26	OPME	27.10.2025	61.01	20	1502,53	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 251253859
27	OPME	27.10.2025	61.01	20	386,68	Plata virament SERVICIUL DE TELECOMUNICATI SPECIALE - 401 (FACT 6440
28	OPME	27.10.2025	61.01	20	4828,72	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 30826922/27.09.2025
29	OPME	27.10.2025	61.01	20	5472,9	Plata virament ORANGE - TELEFONIE MOBILA (FACT 30825517/27.09.2025
30	OPME	27.10.2025	61.01	20	1843,02	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 30852065/27.09.2025

31	OPME	27.10.2025	61.01	20	431	Plata virament DIGI ROMANIA - 401 (FACT 2572279808/07.10.2025
32	OPME	27.10.2025	61.01	20	1936	Plata virament CRISTALSOFT SRL (FACT 5250940/13.10.2025
33	OPME	28.10.2025	61.01	20	9503,46	Plata virament OMV PETROM MARKETING - 401 (FACT 6425592897/30.09.2025
34	OPME	28.10.2025	61.01	20	6760,08	Plata virament CONTR - ALL END - 401 (FACT 35513/21.10.2025
35	OPME	28.10.2025	61.01	20	144477,83	Plata virament SAMA CONSUL -401 (FACT 97099/07.10.2025
36	OPME	28.10.2025	61.01	20	49000	Plata virament SAMA CONSUL -401 (FACT 97059/05.09.2025
37	OPME	28.10.2025	61.01	20	5929	Plata virament ZAINEA COM SERV (FACT 9085/22.09.2025
38	OPME	28.10.2025	61.01	20	4840	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 8017/30.09.2025
39	OPME	28.10.2025	61.01	20	78775,84	Plata virament PENITENCIARUL JILAVA (FACT 779/30.09.2025
40	OPME	28.10.2025	61.01	20	2904	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8663/07.10.2025
41	OPME	28.10.2025	61.01	20	13606,91	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 187951/01.10.2025
42	OPME	28.10.2025	61.01	20	20630,5	Plata virament TAG ADVERTISING - 401 (FACT 4434/30.09.2025
43	OPME	28.10.2025	61.01	20	5445	Plata virament FRAMINOR SERV. - 401 (FACT 5717/30.09.2025
44	OPME	28.10.2025	61.01	20	50250	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4701, 4705, 4706/01.10.2025
45	OPME	28.10.2025	61.01	20	22993,53	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4598/31.07.2025
46	OPME	28.10.2025	61.01	20	160000	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4668/01.09.2025
47	OPME	28.10.2025	61.01	20	104000	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4689/01.10.2025
48	OPME	28.10.2025	61.01	20	53404,46	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR
49	OPME	28.10.2025	61.01	20	534	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 70404/30.09.2025
50	OPME	28.10.2025	61.01	20	231000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 69852/02.08.2025
51	OPME	28.10.2025	61.01	20	18200,43	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 2025363/01.10.2025
52	OPME	28.10.2025	61.01	20	305494,91	Plata virament UM 02384 (FACT 602/06.10.2025
53	OPME	28.10.2025	61.01	20	5647,32	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 25M16767893
54	OPME	30.10.2025	61.01	20	18630,77	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 25M16782896
55	OPME	30.10.2025	61.01	20	256312,47	Plata virament PPC ENERGIE - JS1 SI JS4 (FACT 25M16783742
56	OPME	30.10.2025	61.01	20	28989,93	Plata virament PPC ENERGIE - JS6) (FACT 25M16776817
57	OPME	30.10.2025	61.01	20	12434,13	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 16782896
58	OPME	30.10.2025	61.01	20	256312,47	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT OCT 2025
59	OPME	30.10.2025	61.01	20	50000	Plata virament ENGIE ROMANIA SA - JS3 (STR. ILFOV N (FACT OCT 2025
60	OPME	30.10.2025	61.01	20	50000	Plata virament ENGIE ROMANIA SA - JS6 (STR. STIRBEI (FACT OCT 2025
61	OPME	30.10.2025	61.01	20	50000	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT OCT 2025
62	OPME	30.10.2025	61.01	20	90000	Plata virament APA NOVA - JS6 (STR STIRBEI VODA NR. 115 SECT 1) (FACT 251261897
63	OPME	30.10.2025	61.01	20	6594,5	Plata virament TRANE ROMANIA SRL (FACT 1977/20.08.2025
64	OPME	30.10.2025	61.01	20	486,32	Plata virament