

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	02.09.2025	61.01	20	13606,91	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 184745/01.08.2025
2	OPME	08.09.2025	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
3	OPME	12.09.2025	61.01	20	121	Plata virament SCPEJ IORDACHE SI DRAGULESCU (COPIERE DOS 13642/280/2024
4	OPME	16.09.2025	61.01	20	5000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
5	OPME	17.09.2025	61.01	20	9059	Plata virament DEPLASARE SEMINAR - 5421 (DEPLASARE SEMINAR
6	OPME	17.09.2025	61.01	20	200	Plata virament GROUPAMA - ASIGURARI (PRIMA ASIG.ECHIPAMENTE
7	OPME	17.09.2025	61.01	20	3563,5	Plata virament GROUPAMA - ASIGURARI AUTO
8	OPME	17.09.2025	61.01	20	1546,5	Plata virament GROUPAMA - ASIGURARI (PRIME ASIG.
9	OPME	18.09.2025	61.01	20	2356,07	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 2823058
10	OPME	26.09.2025	61.01	20	79000	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (
11	OPME	26.09.2025	61.01	20	375760,71	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 12837927/25.07.2025)
12	OPME	26.09.2025	61.01	20	221955,17	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 14250360/08.09.2025)
13	OPME	26.09.2025	61.01	20	39818,05	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025173/16.09.2025)
14	OPME	26.09.2025	61.01	20	23913	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 10487/CE/29.07.2025)
15	OPME	26.09.2025	61.01	20	46177,28	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025152/19.08.2025)
16	OPME	26.09.2025	61.01	20	334,72	Plata virament UM 02384 (FACT 601/04.09.2025)
17	OPME	26.09.2025	61.01	20	591,28	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 0174469/11.09.2025
18	OPME	26.09.2025	61.01	20	18414,86	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR.115 SECT 1) (FACT 1419181/128.08.2025
19	OPME	26.09.2025	61.01	20	27159,32	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 14239543/28.08.2025
20	OPME	26.09.2025	61.01	20	48924,92	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025173/16.09.2025
21	OPME	26.09.2025	61.01	20	4621,62	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025173/16.09.2025
22	OPME	26.09.2025	61.01	20	5799	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 10487/CE/29.07.2025
23	OPME	26.09.2025	61.01	20	13176,61	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2025152/19.08.2025
24	OPME	26.09.2025	61.01	20	2381,71	Plata virament ROMPREST-JS 6 (401) (FACT 40880853/15.09.2025
25	OPME	26.09.2025	61.01	20	18376,15	Plata virament BIN GO SOLUTIONS (FACT 1028510/06.08.2025
26	OPME	26.09.2025	61.01	20	734,93	Plata virament SALUBRIZARE SECTOR 5 (FACT 2571/13.08.2025
27	OPME	26.09.2025	61.01	20	1740,95	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 251115279
28	OPME	26.09.2025	61.01	20	1835,88	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR.2,4, SECT) (FACT 251115269
29	OPME	26.09.2025	61.01	20	1622,35	Plata virament APA NOVA - JS6 (STR. STIRBEI VODA NR. 115 SECT 1) (FACT 251115058
30	OPME	26.09.2025	61.01	20	8567,87	Plata virament APA NOVA - TB + JS2 (UNIRII NR. 37, SECT 3) (FACT 251115069
31	OPME	26.09.2025	61.01	20	1667,56	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 153497/30.08.2025
32	OPME	26.09.2025	61.01	20	7993,06	Plata virament OMV PETROM MARKETING - 401 (FACT 6425669/08/31.08.2025
33	OPME	26.09.2025	61.01	20	70	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 10487/CE/29.07.2025
34	OPME	26.09.2025	61.01	20	4811,14	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAS027195106/27.08.2025

35	OPME	26.09.2025	61.01	20	5448,92	Plata virament ORANGE - TELEFONIE MOBILA (FACT JAS027197423/27.08.2025
36	OPME	26.09.2025	61.01	20	1835,04	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT JAS027207830/27.08.2025
37	OPME	26.09.2025	61.01	20	430,04	Plata virament DIGI ROMANIA - 401 (FACT 65465023/05.09.2025
38	OPME	26.09.2025	61.01	20	387,02	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6209/20.08.2025
39	OPME	26.09.2025	61.01	20	96876,66	Plata virament SAMA CONSUL - 401 (FACT 97059/05.09.2025
40	OPME	26.09.2025	61.01	20	4942,55	Plata virament CONTR - ALL END - 401 (FACT 35261/17.09.2025
41	OPME	26.09.2025	61.01	20	7772,1	Plata virament MANPREST DISTRIBUTION (FACT 40506/31.07.2025
42	OPME	26.09.2025	61.01	20	5680	Plata virament MANPREST DISTRIBUTION (FACT 40514/31.07.2025
43	OPME	26.09.2025	61.01	20	183404,46	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4649/01.09.2025
44	OPME	26.09.2025	61.01	20	124264	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4598/31.07.2025
45	OPME	26.09.2025	61.01	20	69000	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4609/14.07.2025
46	OPME	26.09.2025	61.01	20	70926,07	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4662-4668/01.09.2025
47	OPME	26.09.2025	61.01	20	41449,18	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4639/29.08.2025
48	OPME	26.09.2025	61.01	20	250270	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 69852/31.08.2025
49	OPME	26.09.2025	61.01	20	304959,81	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025328/01.09.2025
50	OPME	26.09.2025	61.01	20	14000	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 69124/31.07.2025
51	OPME	26.09.2025	61.01	20	5634,67	Plata virament UM 02384 (FACT 600/04.09.2025
52	OPME	26.09.2025	61.01	20	4490,34	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 2737/14.09.2025
53	OPME	26.09.2025	61.01	20	1272,87	Plata virament TRANSPORT AUTO FILARET (FACT 20754544/18.09.2025
54	OPME	26.09.2025	61.01	20	18000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1980/22.09.2025
55	OPME	26.09.2025	61.01	20	62920	Plata virament PENITENCIARUL JILAVA (FACT 688/29.08.2025
56	OPME	26.09.2025	61.01	20	5929	Plata virament ZAINEA COM SERV (FACT 9027/19.08.2025
57	OPME	26.09.2025	61.01	20	1936	Plata virament CRISTALSOFT SRL (FACT 9027/19.08.2025
58	OPME	26.09.2025	61.01	20	4840	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7956/02.09.2025
59	OPME	26.09.2025	61.01	20	13606,91	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 186256/01.09.2025
60	OPME	26.09.2025	61.01	20	18755	Plata virament TAG ADVERTISING - 401 (FACT 4348/29.08.2025
61	OPME	26.09.2025	61.01	20	5445	Plata virament FRAMINOR SERV - 401 (FACT 5676/29.08.2025
62	OPME	30.09.2025	61.01	20	734,93	Plata virament DIRECTIA GENERALA DE SALUBRITATE SECTOR 3 - 401 (FACT 2571/13.08.2025