

TRIBUNALUL BUCURESTI

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

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
1	OPME	06.08.2025	61.01	20	8734.22	Plata virament ENGIE ROMANIA SA - JS1 + JS4 (DANIEL (FACT 7100003773)
2	OPME	13.08.2025	61.01	20	2900	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
3	OPME	13.08.2025	61.01	20	306	Plata virament DEPLASARE SEMINAR - 5421
4	OPME	14.08.2025	61.01	20	4296	Plata virament DEPLASARE SEMINAR
5	OPME	19.08.2025	61.01	20	1629	Plata virament GROUPAMA - ASIGURARI
6	OPME	27.08.2025	61.01	20	295000	Plata virament PPC ENERGIE - TB + JS2 (UNIRII NR. 37 SECT 3) (FACT 12837927
7	OPME	27.08.2025	61.01	20	267.16	Plata virament UM 02384 (FACT 599/05.08.2025)
8	OPME	27.08.2025	61.01	20	15188.18	Plata virament PPC ENERGIE - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 12823058
9	OPME	27.08.2025	61.01	20	9124.43	Plata virament PPC ENERGIE - JS6 (STR. STIRBEI VODA NR.115 SECT 1) (FACT 12833498
10	OPME	27.08.2025	61.01	20	1832.99	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6, SECT 5) (FACT 250976880
11	OPME	27.08.2025	61.01	20	1217.67	Plata virament APA NOVA - JS6 (STR. STIRBEI VODA NR. 115 SECT 1) (FACT 250976658
12	OPME	27.08.2025	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 152411
13	OPME	27.08.2025	61.01	20	12552.51	Plata virament SALUBRIZARE SECTOR 5 (FACT 1366241
14	OPME	27.08.2025	61.01	20	1988.79	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR.2.4, SECT) (FACT 250976871
15	OPME	27.08.2025	61.01	20	1942.75	Plata virament COMPANIA MUNICIPALA ENERGETICA BUCURESTI - 401 (FACT 153425
16	OPME	27.08.2025	61.01	20	9429.2	Plata virament APA NOVA - TB + JS2 (UNIRII NR.37, SECT 3) (FACT 250971785
17	OPME	27.08.2025	61.01	20	7134.87	Plata virament OMV PETROM MARKETING - 401 (FACT 6425545361
18	OPME	27.08.2025	61.01	20	380.63	Plata virament SERVICIUL DE TELECOMUNICATII SPECIALE - 401 (FACT 6049
19	OPME	27.08.2025	61.01	20	429.84	Plata virament DIGI ROMANIA - 401 (FACT 58570241
20	OPME	27.08.2025	61.01	20	1810.28	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 23670597
21	OPME	27.08.2025	61.01	20	4766.82	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 23601032/27.07.2025
22	OPME	27.08.2025	61.01	20	5360.22	Plata virament ORANGE - TELEFONIE MOBILA (FACT 23604099/27.07.2025
23	OPME	27.08.2025	61.01	20	126204.69	Plata virament SAMA CONSUL -401 (FACT 97009/06.08.2025
24	OPME	27.08.2025	61.01	20	70000	Plata virament DOLEXCOM HARTIE (FACT 5404/07.07.2025
25	OPME	27.08.2025	61.01	20	14853.92	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2584/12.08.2025
26	OPME	27.08.2025	61.01	20	8603.1	Plata virament ALWAYS AROUND (401) (FACT 4901/21.08.2025
27	OPME	27.08.2025	61.01	20	743.75	Plata virament NEDEA PRINT REGISTRE (FACT 2580/31.07.2025
28	OPME	27.08.2025	61.01	20	726	Plata virament ALWAYS AROUND (401) (FACT 4899/21.08.2025
29	OPME	27.08.2025	61.01	20	726	Plata virament ALWAYS AROUND (401) (FACT 4908/26.08.2025
30	OPME	27.08.2025	61.01	20	1694	Plata virament ALWAYS AROUND (401) (FACT 4900/21.08.2025
31	OPME	27.08.2025	61.01	20	1785	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT 53876/28.07.2025
32	OPME	27.08.2025	61.01	20	1832.6	Plata virament NEDEA PRINT REGISTRE (FACT 2578/29.07.2025
33	OPME	27.08.2025	61.01	20	1041.25	Plata virament NEDEA PRINT REGISTRE (FACT 2573/27.07.2025
34	OPME	27.08.2025	61.01	20	103034.73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4603-4609/31.07.2025

35	OPME	27.08.2025	61.01	20	213464.35	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4598/31.07.2025
36	OPME	27.08.2025	61.01	20	33936.23	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4580/14.07.2025
37	OPME	27.08.2025	61.01	20	44878.87	Plata virament CLEAN PREST ACTIV MATERIALE MENTENANTA (FACT 4586/31.07.2025
38	OPME	27.08.2025	61.01	20	247249.88	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 69124/31.07.2025
39	OPME	27.08.2025	61.01	20	305212.32	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32025294/01.08.2025
40	OPME	27.08.2025	61.01	20	5632.12	Plata virament UM 02384 (FACT 597/05.08.2025
41	OPME	27.08.2025	61.01	20	150	Plata virament TRANSPORT AUTO FILARET (FACT 50817591/29.07.2025
42	OPME	27.08.2025	61.01	20	4554.9	Plata virament MANPREST DISTRIBUTION (FACT 40505/31.07.2025
43	OPME	27.08.2025	61.01	20	428.19	Plata virament TRANSPORT AUTO FILARET (FACT 20754300/31.07.2025
44	OPME	27.08.2025	61.01	20	4760	Plata virament CORPORATION SITUATII DE URGENTA SRL - 401 (FACT 7912/31.07.2025
45	OPME	27.08.2025	61.01	20	13606.91	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 184745/01.08.2025
46	OPME	27.08.2025	61.01	20	5631	Plata virament ZAINEA COM SERV (FACT 8969/21.07.2025
47	OPME	27.08.2025	61.01	20	21211.75	Plata virament TAG ADVERTISING - 401 (FACT 4316/31.07.2025
48	OPME	27.08.2025	61.01	20	68563.04	Plata virament PENITENCIARUL JILAVA (FACT 621/31.07.2025
49	OPME	27.08.2025	61.01	20	1936	Plata virament CRISTALSOFT SRL (FACT 5250742/06.08.2025
50	OPME	27.08.2025	61.01	20	2904	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8595/06.08.2025
51	OPME	27.08.2025	61.01	20	5355	Plata virament FRAMINOR SERV. - 401 (FACT 5643/30.07.2025
52	OPME	28.08.2025	61.01	20	183568.5	Plata virament DOLEXCOM HARTIE (FACT 5404/07.07.2025
53	OPME	28.08.2025	61.01	20	1681.86	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 219927/25.07.2025
54	OPME	28.08.2025	61.01	20	2250	Plata virament TRIBUNALUL BUCURESTI (CHELT M,ATERIALE
55	OPME	29.08.2025	61.01	20	2665.03	Plata virament ROMPREST-JS 6 (401) (FACT 408767/8/12.08.2025
56	OPME	29.08.2025	61.01	20	1125.83	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 250608346/17.06.2025
57	OPME	29.08.2025	61.01	20	1029.76	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 250608234/17.06.2025