

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTA LUNII SEPTEMBRIE 2024
CAPITOLUL 61.01 TITLUL 20 - CHELTUIELI MATERIALE

NR.CRT	TIP DOC	DATA DOC	CAPITOL	TITLU	SUMA	EXPLICATII
2	OPME	06.09.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
3	OPME	16.09.2024	61.01	20	3563,25	Plata virament GROUPAMA - ASIGURARI ASIG AUTO CASCO
4	OPME	20.09.2024	61.01	20	402,53	Plata virament TRANS SPED SRL - 401 (FACT 98944
5	OPME	20.09.2024	61.01	20	402,53	Plata virament TRANS SPED SRL - 401 (FACT 98945
6	OPME	20.09.2024	61.01	20	402,53	Plata virament TRANS SPED SRL - 401 (FACT 98906
7	OPME	23.09.2024	61.01	20	1603	Plata virament GROUPAMA - ASIGURARI (DECONT 13.09.2024
8	OPME	23.09.2024	61.01	20	179,99	Plata virament GROUPAMA - ASIGURARI (DECONT 20.09.2024
9	OPME	23.09.2024	61.01	20	3250,9	Plata virament APA NOVA - JS3 (STR. ILFOV NR. 6 SECT 5 (FACT 10350142
10	OPME	24.09.2024	61.01	20	927,25	Plata virament GROUPAMA - ASIGURARI (DECONT 23.09.2024
11	OPME	25.09.2024	61.01	20	402,63	Plata virament TRANS SPED SRL - 401 (FACT 99236
12	OPME	26.09.2024	61.01	20	47055	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/14266/16.09.2024
13	OPME	26.09.2024	61.01	20	44947	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/12228/06.08.2024
14	OPME	26.09.2024	61.01	20	328018,99	Plata virament CLEAN PREST ACTIV - CURATENIE (FACT 4147/02.09.2024
15	OPME	26.09.2024	61.01	20	172034,73	Plata virament CLEAN PREST ACTIV - SERV. MENTENANTA (FACT 4159 58 57 56 55 54 53
16	OPME	26.09.2024	61.01	20	5831	Plata virament ZAINEA COM SERV (FACT 8384/19.09.2024
17	OPME	26.09.2024	61.01	20	1904	Plata virament CRISTALSOFT SRL (FACT 5240840/13.09.2024
18	OPME	26.09.2024	61.01	20	172802,52	Plata virament ARCHIVIT SERV. INCHIRIERE POLITE - 401 (FACT 61512/31.08.2024
19	OPME	26.09.2024	61.01	20	294284,06	Plata virament SEMA BUSINESS THREE SRL -401 (FACT 32024318/02.09.2024
20	OPME	26.09.2024	61.01	20	5518,92	Plata virament UM 02384 (FACT 566/05.09.2024
21	OPME	26.09.2024	61.01	20	10045,65	Plata virament APA NOVA - TB + JS2 (UNIRII NR 37, SECT 3) (FACT 241092616
22	OPME	26.09.2024	61.01	20	14621,05	Plata virament UNITED WASTE SOLUTIONS - 401 (DOS 201/2023-BEJ MAZILU CRISTINEL
23	OPME	26.09.2024	61.01	20	1499,19	Plata virament UNITED WASTE SOLUTIONS - 401 (DOS 859/2023-BEJ CIOCARLAN CONSTANTIN
24	OPME	26.09.2024	61.01	20	5904,52	Plata virament SALUBRIZARE SECTOR 5 (FACT 1088175/31.08.2024
25	OPME	26.09.2024	61.01	20	27304	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/12228/06.08.2024
26	OPME	26.09.2024	61.01	20	1640	Plata virament TOALETE ECOLOGICE SRL - 401 (FACT 146685/30.08.2024
27	OPME	26.09.2024	61.01	20	1827,58	Plata virament COMP. MUNIC. TERMOENERGETICA (FACT 171293/10.09.2024
28	OPME	26.09.2024	61.01	20	275,2	Plata virament UM 02384 (FACT 567/05.09.2024
29	OPME	26.09.2024	61.01	20	35627,03	Plata virament SEMA BUSINESS THREE - UTILITATI (FACT 2024181/12.09.2024
30	OPME	26.09.2024	61.01	20	266,38	Plata virament TRANS SPED SRL - 401 (FACT 99053/23.09.2024
31	OPME	26.09.2024	61.01	20	3689	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2397/10.09.2024
32	OPME	26.09.2024	61.01	20	654,5	Plata virament ALWAYS AROUND (401) (FACT 4149/11.09.2024
33	OPME	26.09.2024	61.01	20	4500,58	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2398/12.09.2024
34	OPME	26.09.2024	61.01	20	11067	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2399/18.09.2024
35	OPME	26.09.2024	61.01	20	6110,65	Plata virament NEDEA PRINT COPERTI DOSARE (401) (FACT 2400/18.09.2024

36	OPME	26.09.2024	61.01	20	7378	Plata virament NEDEA PRINT COPERTII DOSARE (401) (FACT 2401/18.09.2024
37	OPME	26.09.2024	61.01	20	14977,34	Plata virament NEDEA PRINT COPERTII DOSARE (401) (FACT 2402/20.09.2024
38	OPME	26.09.2024	61.01	20	33236,7	Plata virament DNS CUTII (FACT 24201/75/23.09.2024
39	OPME	26.09.2024	61.01	20	120301,78	Plata virament SAMA CONSUL -401 (FACT 96450/05.09.2024
40	OPME	26.09.2024	61.01	20	198388,72	Plata virament SAMA CONSUL -401 (FACT 9462/16.09.2024
41	OPME	26.09.2024	61.01	20	2856	Plata virament PENTAGON BUSINESS COM - 401 (FACT 8238/06.09.2024
42	OPME	26.09.2024	61.01	20	9709,35	Plata virament MANPREST DISTRIBUTION (FACT 38909 38906 38907 38908/17.09.2024
43	OPME	26.09.2024	61.01	20	6000	Plata virament CMDTA - MINISTERUL JUSTITIEI - 401 (FACT 1785/10.09.2024
44	OPME	26.09.2024	61.01	20	5355	Plata virament FRAMINOR SERV - 401 (FACT 5331/30.08.2024
45	OPME	26.09.2024	61.01	20	5355	Plata virament FRAMINOR SERV - 401 (FACT 5302/30.08.2024
46	OPME	26.09.2024	61.01	20	17969	Plata virament TAG ADVERTISING - 401 (FACT 3580/30.08.2024
47	OPME	26.09.2024	61.01	20	2164,61	Plata virament TRANSPORT AUTO FILARET (FACT 20752051/24.09.2024
48	OPME	26.09.2024	61.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (FACT 164989/02.09.2024
49	OPME	26.09.2024	61.01	20	53645,2	Plata virament PENITENCIARUL JILAVA (FACT 859/30.08.2024
50	OPME	26.09.2024	61.01	20	1599,4	Plata virament EXCLUSIVE SERVICE REPAIR-401 (FACT 216887/02.09.2024
51	OPME	26.09.2024	61.01	20	100,89	Plata virament APA NOVA-TB SEDIU REBREANU (FACT 241087820/03.09.2024
52	OPME	26.09.2024	61.01	20	1029,42	Plata virament APA NOVA - JS6 (STR STIRBEI YODA NR. 115 SECT 1) (FACT 241097198
53	OPME	26.09.2024	61.01	20	1689,68	Plata virament APA NOVA - JS1 SI JS4 (DANIELOPOL NR 2-4 , SECT1) (FACT 241097417
54	OPME	26.09.2024	61.01	20	3611,33	Plata virament ROMPREST-US 6 (401) (FACT 795072/12.09.2024
55	OPME	26.09.2024	61.01	20	4012	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/14266/16.09.2024
56	OPME	26.09.2024	61.01	20	3807	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/12228/06.08.2024
57	OPME	26.09.2024	61.01	20	43	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/14266/16.09.2024
58	OPME	26.09.2024	61.01	20	45	Plata virament CURTEA DE APEL BUCURESTI - 401 (ADR 1/12228/06.08.2024
59	OPME	26.09.2024	61.01	20	373,12	Plata virament YODAFONE ROMANIA - 401 (FACT 15037696/02.09.2024
60	OPME	26.09.2024	61.01	20	414,1	Plata virament DIGI ROMANIA - 401 (FACT 62997990/06.09.2024
61	OPME	26.09.2024	61.01	20	2753,34	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 025104718/27.08.2024
62	OPME	26.09.2024	61.01	20	1776,19	Plata virament ORANGE - TELEFONIE FIXA 401 (FACT 025104747/27.08.2024
63	OPME	26.09.2024	61.01	20	12868,79	Plata virament ORANGE - TELEFONIE MOBILA (FACT 025126862/27.08.2024
64	OPME	27.09.2024	61.01	20	12500	Plata virament OMV PETROM MARKETING - 401 (PROF 9360122678/27.09.2024
65	OPME	27.09.2024	61.01	20	3921,34	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 1460/26.08.2024
66	OPME	27.09.2024	61.01	20	3890,16	Plata virament EURO PARTS DISTRIBUTION-401 (FACT 1459/26.08.2024
67	OPME	27.09.2024	61.01	20	3000	Plata virament TRIBUNALUL BUCURESTI (CHELT MATERIALE
68	OPME	27.09.2024	61.01	20	34,74	Plata virament OMV PETROM MARKETING - 401 (PARTIAL PROF 9360122678/27.09.2024
69	OPME	30.09.2024	61.01	20	364,47	Plata virament GROU PAMA - ASIGURARI ASIG.ECHIP.IT
70	OPME	30.09.2024	61.01	20	2889	Plata virament CONTR - ALL END - 401 (FACT 32511/27.09.2024
71	OPME	30.09.2024	61.01	20	1648,15	Plata virament NEDEA PRINT SRL - 401 (FACT 1/26.09.2024)
72	OPME	30.09.2024	61.01	20	21063	Plata virament NEDEA PRINT SRL - 401 (FACT 2404/26.09.2024
73	OPME	30.09.2024	61.01	20	351,05	Plata virament ALWAYS AROUND (401) (FACT 4196/26.09.2024
74	OPME	30.09.2024	61.01	20	113,05	Plata virament ALWAYS AROUND (401) (FACT 4159/12.09.2024