

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTE LUNII SEPTEMBRIE 2020  
CAPITOLUL 54.50 TITLUL 20 BUNURI SI SERVICII

NR. CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1842	09.09.2020	54.50	20	1000	Plata virament BAROUL BUCURESTI - 401 (DOSAR 647/302/2020)
2	203	10.09.2020	54.50	20	208,35	Plata virament -401 (FACT 17/31.07)
3	209	10.09.2020	54.50	20	810,18	Plata virament -401 (FACT 17/31.07)
4	653	10.09.2020	54.50	20	751,38	Plata virament -401 (BORD SEPT)
5	656	10.09.2020	54.50	20	185	Plata virament MARTORI DOSARE - 401 (TRANSP. MARTOR DOSAR 25664/302/2019)
6	200	10.09.2020	54.50	20	14736,53	Plata virament -401 (BORD. SEPT.)
7	4	10.09.2020	54.50	20	115,74	Plata virament -401 (BORD. SEPT.)
8	655	10.09.2020	54.50	20	70	Plata virament MARTORI DOSARE - 401 (DOSAR 8575/4/2020)
9	255	10.09.2020	54.50	20	578,7	Plata virament -401 (BORD. SEPT.)
10	479	10.09.2020	54.50	20	3365,32	Plata virament -401 (BORD. SEPT.)
11	2981	24.09.2020	54.50	20	400	Plata virament BLETJ TRIB BUC- 401 (DOSAR 38585/3/2018)
12	2987	24.09.2020	54.50	20	13544	Plata virament BAROUL BUCURESTI CURATORI - 401 (ONORARII CURATORI AUG 2020)
13	257	24.09.2020	54.50	20	138,9	Plata virament -401 (BORD. SEPT.)
14	690	24.09.2020	54.50	20	868,05	Plata virament -401 (BORD. SEPT.)
15	694	24.09.2020	54.50	20	18	Plata virament BEJ MAXIMUM - 401 (DOSAR 7009/301/2020)
16	212	24.09.2020	54.50	20	763,95	Plata virament -401 (BORD SEPT)
17	198	24.09.2020	54.50	20	201,36	Plata virament -401 (BORD SEPT)
18	2985	24.09.2020	54.50	20	3500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (BORD SEPT)
19	2988	24.09.2020	54.50	20	1079993	Plata virament BAROUL BUCURESTI - 401 (OONORARII AUG )
20	194	24.09.2020	54.50	20	5789,1	Plata virament (BORD SEPT)
21	200	24.09.2020	54.50	20	8626,26	Plata virament -401 (BORD SEPT)
22	249	24.09.2020	54.50	20	661,16	Plata virament -401 (BORD SEPT)
23	196	24.09.2020	54.50	20	312,55	Plata virament - 401 (BORD SEPT)
24	193	24.09.2020	54.50	20	66983,31	Plata virament -401 (BORD SEPT)
25	2986	24.09.2020	54.50	20	465868,45	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 1560/1561)
26	195	24.09.2020	54.50	20	972,3	Plata virament - 401 (BORD SEPT)

27	3000	24.09.2020	54.50	20	20694,1	Plata virament (FACT 121018/120818)
28	2986	24.09.2020	54.50	20	465868,45	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT1560/1561/31.08.2020)
29	2982	25.09.2020	54.50	20	2000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 8095/303/2017)
30	3009	29.09.2020	54.50	20	1115	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FINANCIARA SEPT)
31	1936	29.09.2020	54.50	20	305	Plata virament GRAL MEDICAL - 401 (FACT 4975)
32	1935	29.09.2020	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT 352)
33	1947	29.09.2020	54.50	20	4405	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT SEPT)