

TRIBUNALUL BUCURESTI

**SITUATIA PLATILOR AFERENTE LUNII AUGUST 2023
CAPITOLUL 54.50 TITLUL 20 BUNURI SI SERVICII**

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	863	02.08.2023	54.50	20	1773	Plata virament INEMRCM -401 (FACT. 20230021/08.06.2023
2	189	02.08.2023	54.50	20	22477,23	Plata virament 31333986- BORDEROU 28.07.2023
3	325	02.08.2023	54.50	20	4342,75	Plata virament -401 (BORDEROU 12.07.2023
4	326	02.08.2023	54.50	20	1344,44	Plata virament 41817967-401 (BORDEROU 12.07.2023
5	328	02.08.2023	54.50	20	33312,2	Plata virament 39563824-401 BORDEROU 02.08.2023
6	436	02.08.2023	54.50	20	556,32	Plata virament 41817967-401 (BORDEROU 01.08.2023
7	439	02.08.2023	54.50	20	77,27	Plata virament 35627330 -401 (BORDEROU 31.07.2023
8	590	02.08.2023	54.50	20	927,2	Plata virament 2593842-401 (FACT. 696/697/698/07.07.2023
9	716	02.08.2023	54.50	20	185,46	Plata virament 1331008400357-401 (FACT. 561/05.07.2023
10	856	02.08.2023	54.50	20	3801,52	Plata virament 12630514 - 401 (FACT. 561/05.07.2023
11	857	02.08.2023	54.50	20	347,71	Plata virament 2451805 - 401 (BORD. 12.07.2023
12	858	02.08.2023	54.50	20	1758,78	Plata virament 35809820-401 (FACT. 673/684/27.07.2023
13	179	02.08.2023	54.50	20	2318,25	Plata virament 1600319400691 - 401 (BORD. 12.07.2023
14	181	02.08.2023	54.50	20	8322,92	Plata virament 20333957-401 (BORD. 12.07.2023
15	188	02.08.2023	54.50	20	2132,79	Plata virament 26999229-401 (BORD. 1018/06.07.2023
16	869	03.08.2023	54.50	20	35	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16842/25.07.2023
17	870	03.08.2023	54.50	20	152	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16641/25.07.2023
18	864	03.08.2023	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16501/05.07.2023
19	865	03.08.2023	54.50	20	35	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16314/19.06.2022
20	866	03.08.2023	54.50	20	302	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16313/19.06.2023
21	867	03.08.2023	54.50	20	1368	Plata virament INEC BUCURESTI (FACT. 386/04.07.2023
22	868	03.08.2023	54.50	20	145	Plata virament INSTITUTUL DE MEDICINA LEG. CRAIOVA - 401 (FACT. 888/10.07.2023
23	871	03.08.2023	54.50	20	2000	Plata virament BEJ SOMALDOC PAULA- 401 (ONOR. EXP COMAN DOS. 52/2020
24	598	30.08.2023	54.50	20	20463,17	Plata virament PENITENCIARUL JILAVA (FACT. 731/16.08.2023
25	599	30.08.2023	54.50	20	26088,86	Plata virament PENITENCIARUL JILAVA (FACT. 680/31.07.2023
26	600	30.08.2023	54.50	20	18867,45	Plata virament TAG ADVERTISING - 401 (FACT. 2803/31.07.2023

27	601	31.08.2023	54.50	20	99	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 1769/31.07.2023
28	602	31.08.2023	54.50	20	520360,45	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 1770/31.07.2023
29	603	31.08.2023	54.50	20	2720	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADR. 7050/09.08.2023
30	604	31.08.2023	54.50	20	1500	Plata virament GOGU SALCIOARA - 4611 (COMP.FINANCIARA AUG.2023
31	605	31.08.2023	54.50	20	1421056	Plata virament BAROUL BUCURESTI - 401 (ONORARII OF.IULIE 2023