

TRIBUNALUL BUCURESTI

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

<b>NR CRT</b>	<b>NR. OP</b>	<b>DATA DOCUMENT</b>	<b>CAPITOL</b>	<b>TITLU</b>	<b>SUMA</b>	<b>DESCRIERE</b>
1	329	04.12.2023	54.50	20	-683860	Plata virament POSTA ROMANA CTR 7/03.01.2023 (RETURNARE SUMA)
2	1203	06.12.2023	54.50	20	100	Plata virament CAB. AV. PUIU ANDI CONSTANTIN (CHELT JUDECATA DOS 3080/302/2020)
3	868	08.12.2023	54.50	20	683860	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT 2598/31.10.2023)
4	940	19.12.2023	54.50	20	148826	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT 2598/31.10 FACT 2981)
5	942	19.12.2023	54.50	20	5941,15	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADR 11060/F/12.12.2023)
6	941	19.12.2023	54.50	20	209000	Plata virament BAROUL BUCURESTI - 401 (PARTIAL ADR 10025/F/10.11.2023)