

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	716	04.09.2023	54.50	20	278,19	Plata virament -401 (BORDEROU AUG 2023)
2	492	04.09.2023	54.50	20	309,1	Plata virament -401 (BORDEROU AUG 2023)
3	491	04.09.2023	54.50	20	649,11	Plata virament - 401 (BORDEROU AUG 2023)
4	439	04.09.2023	54.50	20	463,62	Plata virament -401 (BORDEROU AUG 2023)
5	433	04.09.2023	54.50	20	2502,8	Plata virament -401 (BORDEROU AUG 2023)
6	188	04.09.2023	54.50	20	741,84	Plata virament -401 (BORDEROU AUG 2023)
7	185	04.09.2023	54.50	20	849,97	Plata virament -401 (BORDEROU AUG 2023)
8	181	04.09.2023	54.50	20	1236,32	Plata virament - 401 (BORDEROU AUG 2023)
9	178	04.09.2023	54.50	20	208,35	Plata virament -401 (BORDEROU AUG 2023)
10	190	04.09.2023	54.50	20	70749,94	Plata virament -401 (BORDEROU AUG 2023)
11	191	04.09.2023	54.50	20	4459,59	Plata virament (BORDEROU AUG 2023)
12	964	04.09.2023	54.50	20	3084,7	Plata virament -401 (BORDEROU AUG 2023)
13	960	04.09.2023	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT 10633)
14	961	04.09.2023	54.50	20	1600	Plata virament (401) (FACT 4084362)
15	962	04.09.2023	54.50	20	1368	Plata virament INEC BUCURESTI (FACT 386)
16	963	04.09.2023	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 3812)
17	632	04.09.2023	54.50	20	7427	Plata virament - 401 (COMPENSARE CH. JUDECATA DOSAR 52/2020)
18	969	06.09.2023	54.50	20	72846	Plata virament (FACT.)
19	969	06.09.2023	54.50	20	-72846	Plata virament (REINT TITLU)
20	650	27.09.2023	54.50	20	190000	Plata virament POSTA ROMANA CTR 7/03.01.2023 (PARTIAL FACTURA 2074)
21	645	27.09.2023	54.50	20	5000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 1800/3/2021)
22	647	27.09.2023	54.50	20	6200	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE SEPT)
23	640	27.09.2023	54.50	20	3894	Plata virament BAROUL BUCURESTI CURATORI - 401 (CURATORI AUG 2023)
24	644	27.09.2023	54.50	20	1500	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE SEPT)