

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	1138	01.11.2023	54.50	20	6902,28	Plata virament 35339710-SC ANDARE INTERNATIONAL SRL -401 (BORD OCT )
2	1139	01.11.2023	54.50	20	22000	Plata virament 22950885-SILVESTRU P. DANA -401 (PART FACT OCT )
3	1156	01.11.2023	54.50	20	2000	Plata virament CAB. INDIV. DE INSOLVENTA CLINCI ION AUREL - 401 (FACT 88)
4	804	02.11.2023	54.50	20	16683	Plata virament TRIMA PLICURI (FACT 46522)
5	808	02.11.2023	54.50	20	158037,35	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT 2598/31.10.2023)
6	809	09.11.2023	54.50	20	6459,9	Plata virament BEJ PETRE CRISTIAN - 401 (DOSAR 155/2022)
7	868	28.11.2023	54.50	20	683860	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT 2598/31.10.2023)
8	866	28.11.2023	54.50	20	5600	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 10028/F/10.11.2023)
9	867	28.11.2023	54.50	20	1046	Plata virament BAROUL ILFOV (ADRESA 352/27.10.2023)
10	870	28.11.2023	54.50	20	1521937	Plata virament BAROUL BUCURESTI - 401 (ADRESA 10025/F/10.11.2023)
11	869	28.11.2023	54.50	20	1800	Plata virament GOGU SALCIOARA - 4611 (COMP FINANCIARA 11.2023 SI DIF 10.2023)
12	499	29.11.2023	54.50	20	324	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT. 1038/936/4714/4200)
13	725	29.11.2023	54.50	20	411	Plata virament INEC BUCURESTI (FACT. 555)
14	961	29.11.2023	54.50	20	300	Plata virament HIPERDIA SA (401) (FACT. 4084691)
15	1198	29.11.2023	54.50	20	135	Plata virament SPITALUL JUD. DE URGENTA SLATINA -401 (FACT. 44)
16	342	29.11.2023	54.50	20	50	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 4714/4200)
17	896	29.11.2023	54.50	20	1199	Plata virament MARTORI DOSARE - 401
18	897	29.11.2023	54.50	20	7000	Plata virament CAB. INSOLVENTA TUGUI VASILE (FACT 82/02.11.2023)
19	894	29.11.2023	54.50	20	3800	Plata virament CAB. INSOLVENTA ENEA RAMONA - 401 (FACT 100/01.11.2023)