

**SITUATIA PLATILOR AFERENTE LUNII
SEPTEMBRIE 2022
CAPITOLUL 54.01 TITLUL 20 ALTE CHELTUEILI**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE					
1	3035	21.09.2022	54.01	20	12950	Plata virament (FACT.4090/08.06.2022)					
2	3037	26.09.2022	54.01	20	120	Plata virament (FACT. 4090/08.06.2022)					
3	1368	27.09.2022	54.01	20	3933	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. AUG)					
4	1372	27.09.2022	54.01	20	126	Plata virament SPITALUL JUDETEAN BUZAU (FACT. AUG)					
5	1373	27.09.2022	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. CLUJ (FACT. 221691/08.07.2022)					
6	193	27.09.2022	54.01	20	57109,29	Plata virament -401 (BORD. SEPT.)					
7	1621	27.09.2022	54.01	20	1275	Plata virament - 4611 (COMPENSATIE FINANC. SEPT)					
8	3039	27.09.2022	54.01	20	451,28	Plata virament -401 (BORD SEPT)					
9	203	27.09.2022	54.01	20	185,46	Plata virament-401 (FACT. 5/05.09.2022)					
10	248	27.09.2022	54.01	20	3191,41	Plata virament -401 (BORD SEPT)					
11	1272	27.09.2022	54.01	20	1458,96	Plata virament -401 (BORD SEPT)					
12	194	27.09.2022	54.01	20	336,15	Plata virament -401 (BORD SEPT)					
13	3038	27.09.2022	54.01	20	7798,68	Plata virament L (BORD SEPT)					
14	690	27.09.2022	54.01	20	1970,38	Plata virament -401 (BORD SEPT)					
15	209	27.09.2022	54.01	20	115,9	Plata virament -401 (BORD SEPT)					
16	195	27.09.2022	54.01	20	1267,32	Plata virament - 401 (BORD SEPT)					
17	1622	27.09.2022	54.01	20	1121660	Plata virament BAROUL BUCURESTI - 401 (ONORARII AV AUG)					
18	1619	27.09.2022	54.01	20	2500	Plata virament BLETJ TRIB BUC- 401 (DOSAR 4821/3/2019)					
19	1620	27.09.2022	54.01	20	7040	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 8284/12.09.2022)					
20	1614	27.09.2022	54.01	20	87,9	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 2094/21.08.2022)					
21	1615	27.09.2022	54.01	20	390162	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 2095/21.08.2022)					
22	1618	27.09.2022	54.01	20	749,7	Plata virament DNS PLICURI 2018 (FACT. 2214246/07.09.2022)					
23	1616	27.09.2022	54.01	20	10126,9	Plata virament DNS PLICURI 2018 (FACT. 2212046/29.07.2022)					
24	1617	27.09.2022	54.01	20	10531,5	Plata virament DNS PLICURI 2018 (FACT. 2214322/08.09.2022)					
25	2906	28.09.2022	54.01	20	3619	Plata virament -401 (BORD SEPT)					
26	204	28.09.2022	54.01	20	370,92	Plata virament -401 (BORD SEPT)					

27	206	28.09.2022	54.01	20	540,89	Plata virament -401 (BORD SEPT)						
28	1619	28.09.2022	54.01	20	1546	Plata virament (BORD SEPT)						
29	1619	28.09.2022	54.01	20	618	Plata virament (BORD SEPT)						
30	1626	28.09.2022	54.01	20	402	Plata virament (BORD SEPT)						