

**SITUATIA PLATILOR AFERENTE LUNII FEBRUARIE 2022
CAPITOLUL 54.50 TITLUL 20 ALTE CHELTUII CU BUNURI
SI SERVICII**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1089	24.02.2022	54.50	20	241,52	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 85/31.01.2022)
2	1090	24.02.2022	54.50	20	454709,6	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 86/31.01.2022)
3	1097	24.02.2022	54.50	20	2500	Plata virament CAB. INSOLVENTA TUGUI VASILE (FACT 74/03.02.2022)
4	1098	24.02.2022	54.50	20	2500	Plata virament CAB. INSOLVENTA TUGUI VASILE (FACT 75/03.02.2022)
5	1100	24.02.2022	54.50	20	7000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 18395/3/2017)
6	1101	24.02.2022	54.50	20	9441	Plata virament BAROUL BUCURESTI CURATORI - 401 (ONORARII CURATORI IAN. 2022)
7	1099	24.02.2022	54.50	20	10000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 27499/3/2017)
8	1088	24.02.2022	54.50	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FINANCIARA IAN 2022)
9	1091	24.02.2022	54.50	20	4200	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE FEBR. 2022)
10	1095	24.02.2022	54.50	20	1302383	Plata virament BAROUL BUCURESTI - 401 (ONORARII IAN 2022)
11	1096	24.02.2022	54.50	20	500	Plata virament BAROUL ILFOV (ONORARIU DOSAR 10267/1748/2021)
12	1884	25.02.2022	54.50	20	463,62	Plata virament --401 (FACT. 9/02.02.2022)
13	2084	25.02.2022	54.50	20	309,08	Plata virament -401 (BORD IAN 2022)
14	363	25.02.2022	54.50	20	185,46	Plata virament -401 (BORD IAN 2022)
15	463	25.02.2022	54.50	20	185,46	Plata virament -401 (BORD IAN 2022)
16	690	25.02.2022	54.50	20	865,48	Plata virament -401 (BORD IAN 2022)
17	202	25.02.2022	54.50	20	2066,21	Plata virament-401 (BORD IAN 2022)
18	212	25.02.2022	54.50	20	927,3	Plata virament -401 (BORD IAN 2022)
19	213	25.02.2022	54.50	20	11122,55	Plata virament -401 (BORD IAN 2022)
20	247	25.02.2022	54.50	20	121992,3	Plata virament -401 (BORD IAN 2022)
21	193	25.02.2022	54.50	20	89830,81	Plata virament L -401 (BORD IAN 2022)
22	194	25.02.2022	54.50	20	7417,71	Plata virament (BORD IAN 2022)
23	205	25.02.2022	54.50	20	2318,25	Plata virament -401 (BORD IAN 2022)
24	1272	25.02.2022	54.50	20	3616,47	Plata virament-401 (BORD IAN 2022)
25	477	25.02.2022	54.50	20	14951,18	Plata virament - 401 (BORD IAN 2022)

26	365	25.02.2022	54.50	20	463,62	Plata virament - 401 (BORD IAN 2022)					
27	255	25.02.2022	54.50	20	278,19	Plata virament -401 (BORD IAN 2022)					
28	248	28.02.2022	54.50	20	2625,01	Plata virament -401 (BORD IAN 2022)					
29	203	28.02.2022	54.50	20	278,19	Plata virament -401 (BORD IAN 2022)					
30	209	28.02.2022	54.50	20	122,09	Plata virament -401 (BORD IAN 2022)					
31	212	28.02.2022	54.50	20	2874,63	Plata virament-401 (BORD IAN 2022)					
32	249	28.02.2022	54.50	20	1103,37	Plata virament -401 (BORD IAN 2022)					
33	653	28.02.2022	54.50	20	540,89	Plata virament I -401 (BORD IAN 2022)					
34	641	28.02.2022	54.50	20	2271,87	Plata virament -401 (BORD IAN 2022)					
35	643	28.02.2022	54.50	20	123,64	Plata virament -401 (BORD IAN 2022)					
36	252	28.02.2022	54.50	20	278,19	Plata virament -401 (BORD IAN 2022)					
37	473	28.02.2022	54.50	20	185,46	Plata virament-401 (BORD IAN 2022)					
38	2566	28.02.2022	54.50	20	185,46	Plata virament - 401 (BORD IAN 2022)					
39	646	28.02.2022	54.50	20	309,1	Plata virament -401 (BORD IAN 2022)					
40	246	28.02.2022	54.50	20	9793,17	Plata virament L (BORD IAN 2022)					
41	1366	28.02.2022	54.50	20	11343	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT IAN 2022)					
42	1382	28.02.2022	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT 49/31.01.2022)					
43	1383	28.02.2022	54.50	20	85	Plata virament SPITALUL JUDETEAN BUZAU (FACT 16/18.01.2022)					
44	1384	28.02.2022	54.50	20	1100	Plata virament INEC BUCURESTI (FACT 95/15.02.2022)					
45	1334	28.02.2022	54.50	20	1980	Plata virament INEC BUCURESTI (FACT 756/14.12.2021)					
46	1335	28.02.2022	54.50	20	1100	Plata virament INEC BUCURESTI (FACT 21/12.01.2022)					
47	1336	28.02.2022	54.50	20	1650	Plata virament INEC BUCURESTI (FACT 771/22.12.2021)					
48	1337	28.02.2022	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. TIMISOARA (FACT 38273/14.12.2021)					
49	1338	28.02.2022	54.50	20	85	Plata virament INSTITUTUL DE MEDICINA LEG. TIMISOARA (FACT 38429/13.01.2022)					
50	1339	28.02.2022	54.50	20	30	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT 8094/11.01.2022)					
51	1340	28.02.2022	54.50	20	1400	Plata virament HIPERDIA SA (401) (FACT4083264/22.12.2021)					