

SITUATIA PLATILOR AFERENTE LUNII IULIE 2022
CAPITOLUL 54.50. TITLUL 20 CHELTUIELI DE PERSONAL

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE				
1	1360	08.07.2022	54.50	20	12504,78	Plata virament 31333986-L (BORDEROU IUNIE 2022)				
2	1362	08.07.2022	54.50	20	741,84	Plata virament--401 (BORDEROU IUNIE 2022)				
3	1363	08.07.2022	54.50	20	367,83	Plata virament -401 (BORDEROU IUNIE 2022)				
4	1364	08.07.2022	54.50	20	1947,33	Plata virament -401 (BORDEROU IUNIE 2022)				
5	2906	08.07.2022	54.50	20	2857	Plata virament -401 (BORDEROU IUNIE 2022)				
6	193	12.07.2022	54.50	20	92497,61	Plata virament -401 (BORDEROU IUNIE 2022)				
7	2905	12.07.2022	54.50	20	556,38	Plata virament -401 (BORDEROU IUNIE 2022)				
8	1626	12.07.2022	54.50	20	318	Plata virament (IMPOZIT				
9	1619	12.07.2022	54.50	20	1221	Plata virament (IMPOZIT)				
10	1619	12.07.2022	54.50	20	488	Plata virament (IMPOZIT				
11	2941	19.07.2022	54.50	20	500	Plata virament INEC BUCURESTI (FACT 365/DOSAR 15095/303/2019)				
12	2923	19.07.2022	54.50	20	1100	Plata virament INEC BUCURESTI (FACT 458/DOSAR 27788/299/2021)				
13	1503	25.07.2022	54.50	20	52,74	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 150/30.06.2022)				
14	1505	25.07.2022	54.50	20	99834,22	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT. 1373/28.06.2022)				
15	1506	25.07.2022	54.50	20	10676,31	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT. 1372/28.06.2022)				
16	1504	25.07.2022	54.50	20	467519,6	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT 1503/30.06.2022)				
17	1483	25.07.2022	54.50	20	23324	Plata virament DNS PLICURI 2018 (FACT 2209824/24.06.2022)				
18	1486	25.07.2022	54.50	20	3570	Plata virament DNS PLICURI 2018 (FACT 2210410/05.07.2022)				
19	1509	25.07.2022	54.50	20	7323	Plata virament BAROUL BUCURESTI CURATORI - 401 (ONORARII IUNIE 2022)				
20	1502	25.07.2022	54.50	20	1000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 1701/3/2014)				
21	1507	25.07.2022	54.50	20	1275	Plata virament - 4611 (COMPENSATIE FINANC IULIE 2022)				
22	1508	25.07.2022	54.50	20	1500268	Plata virament BAROUL BUCURESTI - 401 (ONORARII IUNIE 2022)				
23	1498	25.07.2022	54.50	20	11300	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE IULIE 2022)				

24	1529	28.07.2022	54.50	20	20077,99	Plata virament NIRVA DESIGN - 401 (FACT 18/20.07.2022)				
25	1530	28.07.2022	54.50	20	5232,8	Plata virament BIT CONSULTING PRO - 401 (FACT 17661/19.07.2022)				