

SITUATIA PLATILOR AFERENTE LUNII IUNIE 2022
CAPITOLUL 54.50. TITLUL 20 CHELTUIELI MATERIALE

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	7	06.06.2022	54.50	20	742	Plata virament (CEC)
2	2875	20.06.2022	54.50	20	210,18	Plata virament 30492479- -401 (FACT. 330)
3	1393	24.06.2022	54.50	20	58,56	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT. 1145/31.05.2022)
4	1394	24.06.2022	54.50	20	582543,4	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT. 1146/31.05.2022)
5	1390	24.06.2022	54.50	20	4000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE IUNIE 2022)
6	1396	24.06.2022	54.50	20	7701	Plata virament BAROUL BUCURESTI CURATORI - 401 (ONORARII MAI 2022)
7	1626	24.06.2022	54.50	20	12	Plata virament (TRADUCERE
8	1624	24.06.2022	54.50	20	18	Plata virament (TRADUCERE)
9	1624	24.06.2022	54.50	20	46	Plata virament (TRADUCERE)
10	1391	24.06.2022	54.50	20	9000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE IUNIE 2022)
11	1395	24.06.2022	54.50	20	1569118	Plata virament BAROUL BUCURESTI - 401 (ONORARII MAI 2022)
12	196	24.06.2022	54.50	20	231,81	Plata virament - 401 (BORDEROU MAI 2022)
13	248	24.06.2022	54.50	20	2418,64	Plata virament -401 (BORDEROU MAI 2022)
14	646	24.06.2022	54.50	20	123,64	Plata virament -401 (BORDEROU MAI 2022)
15	1272	24.06.2022	54.50	20	2318,25	Plata virament -401 (BORDEROU MAI 2022)
16	2816	24.06.2022	54.50	20	1197	Plata virament MARTORI DOSARE - 401 (BORDEROU MAI 2022)
17	193	24.06.2022	54.50	20	53802,48	Plata virament -401 (BORDEROU MAI 2022)
18	194	24.06.2022	54.50	20	17547,03	Plata virament (BORDEROU MAI 2022)
19	2879	24.06.2022	54.50	20	2487,51	Plata virament -401 (BORDEROU MAI 2022)
20	2884	24.06.2022	54.50	20	610	Plata virament MARTORI DOSARE - 401 (MARTOR DOSAR 12992/3/2020)
21	2883	24.06.2022	54.50	20	109	Plata virament (ONORARIU TRADUCERE)
22	2882	24.06.2022	54.50	20	649,11	Plata virament -401 (BORDEROU MAI 2022)
23	2881	24.06.2022	54.50	20	268,92	Plata virament -401 (BORDEROU MAI 2022)

24	1887	24.06.2022	54.50	20	243,86	Plata virament -401 (BORDEROU MAI 2022)					
25	1068	24.06.2022	54.50	20	1020,09	Plata virament -401 (BORDEROU MAI 2022)					
26	465	24.06.2022	54.50	20	3709,2	Plata virament -401 (BORDEROU MAI 2022)					
27	205	24.06.2022	54.50	20	2689,17	Plata virament -401 (BORDEROU MAI 2022)					
28	202	24.06.2022	54.50	20	5286,26	Plata virament -401 (BORDEROU MAI 2022)					
29	204	24.06.2022	54.50	20	309,1	Plata virament -401 (BORDEROU MAI 2022)					
30	1515	24.06.2022	54.50	20	25	Plata virament SPITALUL JUDETEAN DE URG. PLOIESTI (FACT. 904)					
31	1511	24.06.2022	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT. 325)					
32	1513	24.06.2022	54.50	20	145	Plata virament GRAL MEDICAL - 401 (FACT. 56296/13.05.2022)					
33	1514	24.06.2022	54.50	20	350	Plata virament GRAL MEDICAL - 401 (FACT. 56298)					
34	1512	24.06.2022	54.50	20	650	Plata virament GRAL MEDICAL - 401 (FACT. 56300)					
35	1508	24.06.2022	54.50	20	2095	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. MAI)					
36	195	28.06.2022	54.50	20	1576,41	Plata virament - 401 (borderou iunie 2022)					
37	201	28.06.2022	54.50	20	185,46	Plata virament -401 (borderou iunie 2022)					
38	212	28.06.2022	54.50	20	1112,76	Plata virament 401 (borderou iunie 2022)					
39	2084	28.06.2022	54.50	20	231,81	Plata virament -401 (borderou iunie 2022)					
40	1520	29.06.2022	54.50	20	3600	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 892/04.04.2022)					
41	1450	29.06.2022	54.50	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE IUNIE 2022)					