

SITUATIA PLATILOR AFERENTE LUNII IUNIE 2023
CAPITOLUL 54.50. TITLUL 20 CHELTUIELI MATERIALE

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	590	13.06.2023	54.50	20	278,16	Plata virament -401 (BORDEROU MAI 2023)
2	444	27.06.2023	54.50	20	825595,9	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 1184/31.05.2023)
3	445	27.06.2023	54.50	20	154	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 1183/31.05.2023)
4	452	27.06.2023	54.50	20	4840	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 5230/F/12.06.2023)
5	458	27.06.2023	54.50	20	2000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 6308/301/2020 JS 3)
6	459	27.06.2023	54.50	20	30000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 44448/3/2014)
7	446	27.06.2023	54.50	20	1500	Plata virament GOGU SALCIOARA - 4611 (COMP.FINANCIARA MAI 2023)
8	447	27.06.2023	54.50	20	1630135	Plata virament BAROUL BUCURESTI - 401 (ONORARII OFICIU MAI 2023)
9	448	27.06.2023	54.50	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS. 24848/301/2018)
10	449	27.06.2023	54.50	20	3000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS. 17043/300/2022/a)
11	450	27.06.2023	54.50	20	2000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS. 35002/3/2022)
12	451	27.06.2023	54.50	20	2000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS. 9176/302/2022)
13	460	27.06.2023	54.50	20	1700	Plata virament BAROUL BUCURESTI CURATORI - 401 (DOS. 20827/302/2018 REMUN.CURAT. AVRAM MIRCEA)
14	711	28.06.2023	54.50	20	1420	Plata virament CHIROIU LAURA STEFANIA-401 (DOS.2842/104/2022)
15	513	29.06.2023	54.50	20	44519,69	Plata virament TRIMA PLICURI (FACT. PROF.112200/28.06.2023)
16	514	29.06.2023	54.50	20	9662,8	Plata virament DNS PLICURI 2018 (FACT. PROF.156339/28.06.2023)
17	179	29.06.2023	54.50	20	4435,62	Plata virament - 401 (BORDEROU 20.06 SI 08.06.2023)
18	180	29.06.2023	54.50	20	4458,53	Plata virament 20333957-SLAVUJICA ELENA-401 (BORDEROU31.05.2023)
19	185	29.06.2023	54.50	20	849,97	Plata virament 23618702-ROBE FLORENTINA -401 (BORDEROU 13.06.2023)
20	188	29.06.2023	54.50	20	1677,78	Plata virament 26999229-AHMED -ALI-OTHTMAN S.OMAR-CHERRAFF-401 (BORDEROU 20.06.2023)
21	326	29.06.2023	54.50	20	1112,64	Plata virament 41817967-ABDUL -RAHMAN RASHID-401 (BORDEROU 20.06.2023)
22	332	29.06.2023	54.50	20	1947,33	Plata virament 27556785-OMER ILDIHAN-401 (BORDEROU 08.06.2023)
23	491	29.06.2023	54.50	20	1081,83	Plata virament 20435980 - MEHMET ULMIAN - 401 (BORDEROU 19.06.2023)
24	587	29.06.2023	54.50	20	4018,56	Plata virament 32079798-AL TUME R. TAREK-401 (BORDEROU 06.06.2023)
25	595	29.06.2023	54.50	20	1159,05	Plata virament 36930705-AFRASINEI ALEXANDRU-BOGDAN-401 (FACT. 60/21.06.2023)

26	634	29.06.2023	54.50	20	22675,65	Plata virament 22540028 - HEIDARI ABDOULREZA - 401 (BORD. 06.04.2023 SI 15.06.2023)
27	713	29.06.2023	54.50	20	463,68	Plata virament 23301517- ANA MARIA MARIN-401 (FACT. 97/19.06.2023 SI FACT 96/16.06.2023)
28	715	29.06.2023	54.50	20	231,81	Plata virament 46999703-MARCU CARMEN -MAGDALENA -401 (FACT. 4/26.06.2023)
29	716	29.06.2023	54.50	20	1112,76	Plata virament -VELCIOV LUCA FRANCISC-401 (FACT. 560 556 558 557/27.06.2023)
30	189	29.06.2023	54.50	20	13244,31	Plata virament 31333986-FAST&SMART TRANSLATIONS SRL (BORD. 01.06.2023)
31	191	29.06.2023	54.50	20	110885,2	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORD. 27.06.2023)
32	336	29.06.2023	54.50	20	1913,66	Plata virament 16242426-LARIS GRUP SRL -401 (BORD. 08.06.2023)
33	717	29.06.2023	54.50	20	2700	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16290/31.05.2023)
34	718	29.06.2023	54.50	20	2700	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16289/31.05.2023)
35	719	29.06.2023	54.50	20	302	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16286/31.05.2023)
36	720	29.06.2023	54.50	20	35	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16287/31.05.2023)
37	721	29.06.2023	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 16288/31.05.2023)
38	722	29.06.2023	54.50	20	63	Plata virament SPITALUL CLINIC URG SF. ANDREI CONSTANTA (FACT. 612/25.05.2023)
39	723	29.06.2023	54.50	20	126	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT.23513/15.06.2023 FACT. 23516/15.06.2023)
40	724	29.06.2023	54.50	20	1368	Plata virament INEC BUCURESTI (FACT. 357/15.06.2023)
41	725	29.06.2023	54.50	20	1368	Plata virament INEC BUCURESTI (FACT. 311/25.05.2023)
42	491	30.06.2023	54.50	20	123,63	Plata virament 20435980 - MEHMET ULMIAN - 401 (DIF PLATA 28.10.2022)
43	727	30.06.2023	54.50	20	19361	Plata virament COSMA MONICA (DOS. 5338/109/2021)
44	728	30.06.2023	54.50	20	2000	Plata virament COSMA MONICA (CHELT. JUDECATA DOS. 5338/109/2021)