

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE			
1	1325	23.05.2022	54.50	20	515929	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (fact. 871/30.04.2022)			
2	1326	23.05.2022	54.50	20	222	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (fact. 870/30.04.2022)			
3	1327	23.05.2022	54.50	20	4944	Plata virament BAROUL BUCURESTI CURATORI - 401 (adresa 4675/11.05.2022)			
4	1315	23.05.2022	54.50	20	1275	Plata virament GOGU SALCIOARA - 4611 (compensatie mai 2022)			
5	1317	23.05.2022	54.50	20	33500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE mai 2022)			
6	653	23.05.2022	54.50	20	676,8	Plata virament ANSR-FILIALA BUCURESTI -401 (BORDEROU APRILIE 2022)			
7	1272	23.05.2022	54.50	20	2410,98	Plata virament -401 (BORDEROU APRILIE 2022)			
8	2780	23.05.2022	54.50	20	1669,14	Plata virament -401 (BORDEROU APRILIE 2022)			
9	644	23.05.2022	54.50	20	2926,48	Plata virament -401 (BORDEROU APRILIE 2022)			
10	648	23.05.2022	54.50	20	834,57	Plata virament -401 (BORDEROU APRILIE 2022)			
11	247	23.05.2022	54.50	20	41095,24	Plata virament -401 (BORDEROU APRILIE 2022)			
12	246	23.05.2022	54.50	20	12639,24	Plata virament (BORDEROU APRILIE 2022)			
13	200	23.05.2022	54.50	20	12512,63	Plata virament -401 (BORDEROU APRILIE 2022)			
14	194	23.05.2022	54.50	20	17838,36	Plata virament (BORDEROU APRILIE 2022)			
15	193	23.05.2022	54.50	20	82779,82	Plata virament -401 (BORDEROU APRILIE 2022)			
16	1328	23.05.2022	54.50	20	1217338	Plata virament (BORDEROU APRILIE 2022 ADRESA 4677)			
17	157	23.05.2022	54.50	20	40268,52	Plata virament -401 (BORDEROU APRILIE 2022 )			
18	356	23.05.2022	54.50	20	132512,8	Plata virament -401 (BORDEROU APRILIE 2022 )			
19	195	23.05.2022	54.50	20	2132,78	Plata virament - 401 (BORDEROU APRILIE 2022 )			
20	365	23.05.2022	54.50	20	896,4	Plata virament - 401 (BORDEROU APRILIE 2022 )			
21	266	23.05.2022	54.50	20	370,92	Plata virament -401 (BORDEROU APRILIE 2022 )			
22	1374	24.05.2022	54.50	20	37615,9	Plata virament (fact.2206375/27.04.2022)			
23	1380	24.05.2022	54.50	20	14161	Plata virament DNS PLICURI 2018 (fact.22063787/04.05.2022)			

