

SITUATIA PLATILOR AFERENTE LUNII DECEMBRIE 2021
CAPITOLUL 61.06. TITLUL 10 CHELTUIELI DE PERSONAL

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	212	03.12.2021	54.50	20	1854,6	Plata virament 41817967--401 (BORDEROU NOV)
2	1068	03.12.2021	54.50	20	2217,84	Plata virament -401 (BORDEROU NOV)
3	1272	03.12.2021	54.50	20	4358,31	Plata virament -401 (BORDEROU NOV)
4	1886	03.12.2021	54.50	20	293,8	Plata virament -401 (BORDEROU NOV)
5	1421	22.12.2021	54.50	20	567988,3	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (fact 2606/30.11.2021)
6	1428	22.12.2021	54.50	20	19,52	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (fact 2605/30.11.2021)
7	1744	22.12.2021	54.50	20	1150	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FINANC DEC)
8	1419	22.12.2021	54.50	20	1410955	Plata virament BAROUL BUCURESTI - 401 (ADRESA 10546/10.12.2021 ONORARII NOV. 2021)
9	1422	29.12.2021	54.50	20	1600	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE DEC)
10	419	29.12.2021	54.50	20	5000	Plata virament BAROUL BUCURESTI CURATORI - 401 (PARTIAL ADRESA 10542/10.12.2021)
11	2168	29.12.2021	54.50	20	666	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. NOV.)