

SITUATIA PLATILOR AFERENTE LUNII APRILIE 2022
CAPITOLUL 54.50 TITLUL 20 ALTE CHELTUII CU BUNURI SI SERVICII

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE				
1	2700	12.04.2022	54.50	20	325	Plata virament -401 (BORDEROU APRILIE 2022)				
2	1619	12.04.2022	54.50	20	139	Plata virament (BORDEROU APRILIE 2022 IMPOZITE)				
3	1619	12.04.2022	54.50	20	56	Plata virament (BORDEROU APRILIE 2022 IMPOZITE)				
4	1626	12.04.2022	54.50	20	36	Plata virament (BORDEROU APRILIE 2022 IMPOZITE)				
5	1229	26.04.2022	54.50	20	592309,5	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT. 592/31.03.2022)				
6	1230	26.04.2022	54.50	20	107,36	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT. 591/31.03.2022)				
7	1286	26.04.2022	54.50	20	48195	Plata virament DNS PLICURI 2018 (FACT.2203810/15.03.2022)				
8	1239	26.04.2022	54.50	20	11064,52	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 3684/11.01.2022)				
9	1279	26.04.2022	54.50	20	1350	Plata virament BLETJ TRIB BUC- 401 (DOSAR 11124/302/2021)				
10	1280	26.04.2022	54.50	20	1500	Plata virament BLETJ TRIB BUC- 401 (DOSAR 3961/301/2021)				
11	1240	26.04.2022	54.50	20	1405480	Plata virament BAROUL BUCURESTI - 401 (ADRESA 3688/11.04.2022)				
12	1238	26.04.2022	54.50	20	13400	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE APRILIE 2022)				
13	1281	27.04.2022	54.50	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE APRILIE 2022)				
14	2564	27.04.2022	54.50	20	217	Plata virament -401 (TRADUCERE)				
15	1628	27.04.2022	54.50	20	24	Plata virament (IMPOZIT)				
16	1625	27.04.2022	54.50	20	93	Plata virament (IMPOZIT)				
17	1625	27.04.2022	54.50	20	37	Plata virament (IMPOZIT)				
18	1884	27.04.2022	54.50	20	386,35	Plata virament -401 (BORDEROU APRILIE)				
19	2084	27.04.2022	54.50	20	695,43	Plata virament -401 (BORDEROU APRILIE)				
20	2566	27.04.2022	54.50	20	278,19	Plata virament - 401 (BORDEROU APRILIE)				
21	2747	27.04.2022	54.50	20	203	Plata virament MARTORI DOSARE - 401 (MARTOR DOSAR 18266/3/2015)				
22	202	27.04.2022	54.50	20	2523,73	Plata virament -401 (BORDEROU APRILIE)				
23	205	27.04.2022	54.50	20	556,38	Plata virament -401 (BORDEROU APRILIE)				
24	212	27.04.2022	54.50	20	1390,95	Plata virament (BORDEROU APRILIE)				
25	690	27.04.2022	54.50	20	1858,98	Plata virament -401 (BORDEROU APRILIE)				
26	646	27.04.2022	54.50	20	123,64	Plata virament -401 (BORDEROU APRILIE)				
