

**SITUATIA PLATILOR AFERENTE LUNII SEPTEMBRIE 2021  
CAPITOLUL 54.50 TITLUL 20 ALTE CHELTUILI CU BUNURI SI SERVICII**

<b>NR. CRT.</b>	<b>NR. O.P.</b>	<b>DATA DOCUMENT</b>	<b>CAPITOL</b>	<b>TITLUL</b>	<b>SUMA</b>	<b>DESCRIERE</b>
1	1328	30.09.2021	54.50	20	35	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT 25032/30.07.2021)
2	1248	30.09.2021	54.50	20	1430	Plata virament INEC BUCURESTI (FACT 490/28.07.2021)
3	1353	30.09.2021	54.50	20	3000	Plata virament CAB INDIVIDUAL DE PSIHOLOGIE -MOCANU SORANA -401 (FACT 53/24.06.2021)
4	50	30.09.2021	54.50	20	500	Plata virament
5	1327	30.09.2021	54.50	20	4255	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT )
6	549	30.09.2021	54.50	20	1150	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FINANC SEPT)
7	555	30.09.2021	54.50	20	7628	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE AUG)
8	551	30.09.2021	54.50	20	1201729	Plata virament BAROUL BUCURESTI - 401 (ONORARII AUG + DIF IULIIE)
9	212	30.09.2021	54.50	20	602,74	Plata virament-401 (BORD AUG)
10	209	30.09.2021	54.50	20	154,54	Plata virament -401 (BORD AUG)
11	561	30.09.2021	54.50	20	278,19	Plata virament -401 (BORD AUG)
12	1998	30.09.2021	54.50	20	370,92	Plata virament -401 (BORD AUG)
13	1995	30.09.2021	54.50	20	680,02	Plata virament (BORD AUG)
14	194	30.09.2021	54.50	20	20617,2	Plata virament (BORD AUG)
15	197	30.09.2021	54.50	20	34350	Plata virament -401 (BORD AUG)
16	193	30.09.2021	54.50	20	70309,91	Plata virament -401 (BORD AUG)
17	1996	30.09.2021	54.50	20	772,7	Plata virament -401 (BORD AUG)
18	363	30.09.2021	54.50	20	309,1	Plata virament -401 (BORD AUG)
19	364	30.09.2021	54.50	20	927,3	Plata virament
20	558	30.09.2021	54.50	20	2773,9	Plata virament - 401 (BORD AUG)
21	641	30.09.2021	54.50	20	1522,32	Plata virament -401 (BORD AUG)
22	653	30.09.2021	54.50	20	1769,29	Plata virament -401 (BORD AUG)
23	1273	30.09.2021	54.50	20	370,92	Plata virament I-401 (BORD AUG)
24	1886	30.09.2021	54.50	20	220,35	Plata virament -401 (BORD AUG)
25	1887	30.09.2021	54.50	20	306,13	Plata virament -401 (BORD AUG)
26	1993	30.09.2021	54.50	20	834,17	Plata virament 401 (BORD AUG)

27	1994	30.09.2021	54.50	20	3245,58	Plata virament -401 (BORD AUG)
28	196	30.09.2021	54.50	20	341,71	Plata virament - 401 (BORD AUG)
29	192	30.09.2021	54.50	20	2701,4	Plata virament -401 (BORD AUG)
30	205	30.09.2021	54.50	20	2998,28	Plata virament -401 (BORD AUG)
31	208	30.09.2021	54.50	20	3495,96	Plata virament -401 (BORD AUG)
32	550	30.09.2021	54.50	20	8919	Plata virament BAROUL BUCURESTI CURATORI - 401 (BORD AUG)
33	552	30.09.2021	54.50	20	13000	Plata virament BLETJ TRIB BUC- 401 (DOSARE AUG)
34	561	30.09.2021	54.50	20	369687,5	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 1728/31.08.2021)