

**SITUATIA PLATILOR AFERENTE LUNII AUGUST  
2022  
CAPITOLUL 54.01 TITLUL 20 ALTE CHELTUEILI**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE					
1		01.08.2022	54.01	20	-20078	Nota contabila (STORNO PLATA ERONATA)					
2		01.08.2022	54.01	20	-5232,8	Nota contabila (STORNO PLATA ERONATA)					
3		01.08.2022	54.01	20	25310,79	Nota contabila (STORNO PLATA ERONATA)					
4	1537	03.08.2022	54.01	20	9972	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. IULIE )					
5	1525	04.08.2022	54.01	20	35	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.19761/01.07.2022)					
6	2955	12.08.2022	54.01	20	215,2	Plata virament BEJ DUMITRACHE SI DUMITRACHE (DOSAR EXECUTARE 356/2022)					
7	2956	12.08.2022	54.01	20	341,69	Plata virament BEJ DUMITRACHE SI DUMITRACHE (DOSAR EXECUTARE 356/2022)					
8	200	12.08.2022	54.01	20	28370,42	Plata virament 39563824-HUB STAL SRL-401 (FACT 11/13/14/16/20/21/22.06.2022)					
9	1565	25.08.2022	54.01	20	559236,3	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 1786/31.07.2022)					
10	1566	25.08.2022	54.01	20	70,32	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 1785/31.07.2022)					
11	1561	25.08.2022	54.01	20	3500	Plata virament BLETJ TRIB BUC- 401 (DOSAR 43569/3/2014)					
12	1563	25.08.2022	54.01	20	6342,75	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 7523/10.08.2022)					
13	1567	25.08.2022	54.01	20	8700	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE AUG)					
14	1562	25.08.2022	54.01	20	1245475	Plata virament BAROUL BUCURESTI - 401 (ADRESA 7528/10.08.2022)					
15	1564	25.08.2022	54.01	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FINANC IULIE )					
16	2995	26.08.2022	54.01	20	-25310,8	Plata virament (REGLARE PLATA ERONATA)					
17	246	29.08.2022	54.01	20	2846,07	Plata virament L (BORDEROU IULIE 2022)					
18	194	29.08.2022	54.01	20	6476,49	Plata virament (BORDEROU IULIE 2022)					
19	996	29.08.2022	54.01	20	9070,45	Plata virament (BORDEROU IULIE 2022)					
20	247	29.08.2022	54.01	20	24001,11	Plata virament (BORDEROU IULIE 2022)					
21	193	29.08.2022	54.01	20	39415,15	Plata virament (BORDEROU IULIE 2022)					
22	1272	29.08.2022	54.01	20	1298,22	Plata virament (BORDEROU IULIE 2022)					
23	1884	29.08.2022	54.01	20	309,08	Plata virament (BORDEROU IULIE 2022)					
24	2084	29.08.2022	54.01	20	231,81	Plata virament (BORDEROU IULIE 2022)					
25	2780	29.08.2022	54.01	20	2420,28	Plata virament 1 (BORDEROU IULIE 2022)					
26	2994	29.08.2022	54.01	20	1836,06	Plata virament (BORDEROU IULIE 2022)					

27	2996	29.08.2022	54.01	20	154,54	Plata virament (BORDEROU IULIE 2022)					
28	646	29.08.2022	54.01	20	479,09	Plata virament (BORDEROU IULIE 2022)					
29	196	29.08.2022	54.01	20	463,62	Plata virament (BORDEROU IULIE 2022)					
30	202	29.08.2022	54.01	20	4657,17	Plata virament (BORDEROU IULIE 2022)					
31	204	29.08.2022	54.01	20	123,64	Plata virament (BORDEROU IULIE 2022)					
32	205	29.08.2022	54.01	20	2781,9	Plata virament (BORDEROU IULIE 2022)					
33	208	29.08.2022	54.01	20	1372,41	Plata virament (BORDEROU IULIE 2022)					
34	209	29.08.2022	54.01	20	309,08	Plata virament (BORDEROU IULIE 2022)					
35	212	29.08.2022	54.01	20	1205,49	Plata virament (BORDEROU IULIE 2022)					
36	1623	30.08.2022	54.01	20	8221	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACTURI IULIE 2022)					
37	1589	31.08.2022	54.01	20	1113	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACTURI IULIE 2022)					