

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE			
1	3318	06.12.2022	54.01	20	44684,09	Plata virament 39563824-HUB STAL SRL-401 (BORDEROU 27.09-04.10)			
2	840	07.12.2022	54.01	20	-135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (REST SUMA NECUVENITA)			
3	1868	16.12.2022	54.01	20	1464141	Plata virament BAROUL BUCURESTI - 401 (ONORARII OCT 2022)			
4	1890	16.12.2022	54.01	20	3500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE NOV)			
5	1889	16.12.2022	54.01	20	6928	Plata virament BLETJ TRIB BUC- 401 (DOSARE NOV)			
6	1893	16.12.2022	54.01	20	2500	Plata virament FOCUS INSOLV IPURL - 401 (FACT. 807/14.11.2022)			
7	1907	16.12.2022	54.01	20	8761	Plata virament BAROUL BUCURESTI CURATORI - 401 (ONORARII OCT 2022)			
8	1922	16.12.2022	54.01	20	47647	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (DIF FACT 2653/31.10.2022)			
9	1933	16.12.2022	54.01	20	215474,82	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT 2858/30.11.2022)			
10	1935	16.12.2022	54.01	20	79,11	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT 2943/30.11.2022)			
11	1936	16.12.2022	54.01	20	617357,21	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT 2944/30.11.2022)			
12	1932	20.12.2022	54.01	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE DEC)			
13	1490	21.12.2022	54.01	20	5467	Plata virament BAROUL BUCURESTI CURATORI - 401 (PARTIAL ONORARII NOV)			
14	1941	21.12.2022	54.01	20	500000	Plata virament BAROUL BUCURESTI - 401 (PARTIAL ONORARII NOV)			
15	212	22.12.2022	54.01	20	2410,98	Plata virament 41817967-ABDUL -RAHMAN RASHID-401 (BORD NOV)			
16	278	22.12.2022	54.01	20	231,81	Plata virament 20610470-DOINA MARIS -401 (BORD NOV)			
17	465	22.12.2022	54.01	20	1947,05	Plata virament 21410380-MUSAT LEDIA-401 (BORD NOV)			
18	642	22.12.2022	54.01	20	556,38	Plata virament 25778360-BULAI GALINA -401 (BORD NOV)			
19	1272	22.12.2022	54.01	20	9483,27	Plata virament 26999229-AHMED -ALI-OTHMAN S.OMAR-CHERRAFF-401 (BORD NOV)			
20	3426	22.12.2022	54.01	20	123,64	Plata virament 32134736-RADULIAN M. VLAD-401 (BORD NOV)			
21	206	22.12.2022	54.01	20	154,54	Plata virament 22085113-CATALINA COSTIN -401 (BORD NOV)			
22	194	22.12.2022	54.01	20	10510,29	Plata virament 31333986-FAST&SMART TRANSLATIONS SRL (BORD NOV)			
23	193	22.12.2022	54.01	20	19853,59	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORD NOV)			
24	4	22.12.2022	54.01	20	330,94	Plata virament 15712090-SC SONNENFELD CONSULTANTA-401 (BORD NOV)			
25	3424	22.12.2022	54.01	20	309,08	Plata virament 38597870-REZAT AMENJARI SRL -401 (BORD NOV)			
26	204	22.12.2022	54.01	20	370,92	Plata virament 32134728-RADULIAN MIHAELA -SIMONA -401 (BORD NOV)			

27	3425	22.12.2022	54.01	20	309,1	Plata virament 27378297-BRUNET ECATERINA -401 (BORD NOV)				
28	646	22.12.2022	54.01	20	309,08	Plata virament 32134736-RADULIAN M. VLAD-401 (BORD NOV)				
29	477	22.12.2022	54.01	20	12098,19	Plata virament 22540028 - HEIDARI ABDOULREZA - 401 (BORD NOV)				
30	1417	27.12.2022	54.01	20	700	Plata virament GRAL MEDICAL - 401 (FACT 60824/825)				
31	1384	27.12.2022	54.01	20	3175	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT NOV)				
32	205	27.12.2022	54.01	20	1344,58	Plata virament 36380598-CODRUTA AMANALACHIOAIE-401 (FACT NOV)				
33	208	27.12.2022	54.01	20	1483,68	Plata virament 12831135-IONASCU MAGDA -401 (FACT NOV)				
34	365	27.12.2022	54.01	20	927,3	Plata virament 20435980 - MEHMET ULMIAN - 401 (FACT NOV)				
35	1272	27.12.2022	54.01	20	2577,24	Plata virament 26999229-AHMED -ALI-OTHMAN S.OMAR-CHERRAFF-401 (FACT NOV)				
36	3425	27.12.2022	54.01	20	247,28	Plata virament 27378297-BRUNET ECATERINA -401 (FACT NOV)				
37	1068	27.12.2022	54.01	20	3469,86	Plata virament 32079798-AL TUME R. TAREK-401 (FACT NOV)				
38	212	27.12.2022	54.01	20	463,65	Plata virament 41817967-ABDUL -RAHMAN RASHID-401 (FACT NOV)				
39	278	27.12.2022	54.01	20	185,46	Plata virament 20610470-DOINA MARIS -401 (FACT NOV)				
40	1968	28.12.2022	54.01	20	75701,85	Plata virament DNS PLICURI 2018 (fact. 2222035/16.12.2022)				
41	1969	28.12.2022	54.01	20	13381,94	Plata virament INDACO SYSTEM- PROGRAM LEGISLATIV (fact. 123218/01.11.2022)				
42	1970	28.12.2022	54.01	20	5000	Plata virament BAROUL BUCURESTI CURATORI - 401 (fact. 123218/01.11.2022)				
43	1397	28.12.2022	54.01	20	198	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (fact. 3113/3280)				
44	1422	29.12.2022	54.01	20	10900	Plata virament BLETJ TRIB BUC- 401 (DOSARE DEC.)				
45	247	29.12.2022	54.01	20	47429	Plata virament 34515834-SC CINTIA TRAD SRL -401 (PATIAL BORDEROU NOV)				
46	3461	29.12.2022	54.01	20	217	Plata virament 2700801364216 -NEGREANU NICOLETA -401 (BORD NOV)				
47	3456	29.12.2022	54.01	20	1250	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (fact nov)				
48	3463	29.12.2022	54.01	20	93	Plata virament (BORD NOV)				
49	3463	29.12.2022	54.01	20	37	Plata virament (BORD NOV)				
50	3462	29.12.2022	54.01	20	24	Plata virament (BORD NOV)				
51	3458	29.12.2022	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT 7781/09.11.2022)				
52	3459	29.12.2022	54.01	20	650	Plata virament GRAL MEDICAL - 401 (FACT 60827/14.12.2022)				
53	3460	29.12.2022	54.01	20	63	Plata virament SPITALUL CLINIC URG SF. ANDREI CONSTANTA (FACT 60827/14.12.2022)				
54	3437	29.12.2022	54.01	20	1500	Plata virament HIPERDIA SA (401) (FACT 4083967/06.12.2022)				
55		30.12.2022	54.01	20	0	Nota contabila (ANEXA 8 INCHIDEREA CONTULUI)				
56	3444	30.12.2022	54.01	20	25	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (fact nov)				