

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1030	28.01.2022	54.50	20	48,8	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 2748/31.12.2021)
2	1031	28.01.2022	54.50	20	579436	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 2749/31.12.2021)
3	1032	28.01.2022	54.50	20	7000	Plata virament BLETJ TRIB BUC- 401 (DOSARE PENALE)
4	1044	28.01.2022	54.50	20	10163	Plata virament BAROUL BUCURESTI CURATORI - 401 (DIF ADRESA 10542/ ONORARII NOV)
5	1045	28.01.2022	54.50	20	10404	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA ONORARII DEC. 2021)
6	2251	28.01.2022	54.50	20	134,46	Plata virament -401 (FACT. 560/07.12.2021)
7	996	28.01.2022	54.50	20	12579,46	Plata virament -401 (BORDEROU DEC)
8	997	28.01.2022	54.50	20	1471,21	Plata virament -401 (BORDEROU DEC)
9	194	28.01.2022	54.50	20	14319,99	Plata virament (BORDEROU DEC)
10	999	28.01.2022	54.50	20	2596,44	Plata virament -401 (BORDEROU DEC)
11	1884	28.01.2022	54.50	20	309,08	Plata virament -401 (BORDEROU DEC)
12	2084	28.01.2022	54.50	20	309,08	Plata virament -401 (BORDEROU DEC)
13	2253	28.01.2022	54.50	20	365	Plata virament MARTORI DOSARE - 401 (BORDEROU DEC)
14	2296	28.01.2022	54.50	20	2604,94	Plata virament -401 (BORDEROU DEC)
15	558	28.01.2022	54.50	20	1112,76	Plata virament - 401 (BORDEROU DEC)
16	465	28.01.2022	54.50	20	3060,09	Plata virament -401 (BORDEROU DEC)
17	463	28.01.2022	54.50	20	185,46	Plata virament -401 (BORDEROU DEC)
18	363	28.01.2022	54.50	20	432,74	Plata virament -401 (BORDEROU DEC)
19	279	28.01.2022	54.50	20	1336,89	Plata virament -401 (BORDEROU DEC)
20	248	28.01.2022	54.50	20	2155,96	Plata virament -401 (BORDEROU DEC)
21	207	28.01.2022	54.50	20	463,56	Plata virament -401 (BORDEROU DEC)
22	208	28.01.2022	54.50	20	370,92	Plata virament -401 (BORDEROU DEC)
23	202	28.01.2022	54.50	20	3399,88	Plata virament -401 (BORDEROU DEC)
24	1047	28.01.2022	54.50	20	10000	Plata virament - 401 (DIF ONORARII NOV)
25	1046	28.01.2022	54.50	20	1310830	Plata virament BAROUL BUCURESTI - 401 (ONORARII DEC)
26	1043	28.01.2022	54.50	20	500	Plata virament BAROUL ILFOV (ONORARII DEC)

27	1035	28.01.2022	54.50	20	1275	Plata virament - 4611 (COMP IAN)				
28	653	28.01.2022	54.50	20	386,35	Plata virament ANSR-FILIALA BUCURESTI -401 (BORD DEC)				
29	2254	28.01.2022	54.50	20	220	Plata virament MARTORI DOSARE - 401 (BORD DEC)				
30	2252	28.01.2022	54.50	20	278,19	Plata virament -401 (BORD DEC)				
31	1888	28.01.2022	54.50	20	139,08	Plata virament -401 (BORD DEC)				
32	1272	28.01.2022	54.50	20	1749,51	Plata virament -401 (BORD DEC)				
33	200	28.01.2022	54.50	20	689,6	Plata virament -401 (BORD DEC)				
34	193	28.01.2022	54.50	20	97284,54	Plata virament -401 (BORD DEC)				
35	1042	28.01.2022	54.50	20	8566,66	Plata virament BLETJ - AJUTOR PUBLIC - 401 (BORD DEC)				
36	1320	28.01.2022	54.50	20	2800	Plata virament (401) (FACT DEC)				
37	1322	28.01.2022	54.50	20	500	Plata virament - 401 (FACT DEC)				
38	1321	28.01.2022	54.50	20	152	Plata virament -401 (FACT DEC)				
39	1313	28.01.2022	54.50	20	800	Plata virament (401) (FACT DEC)				
40	1314	28.01.2022	54.50	20	187	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT DEC)				
41	1290	28.01.2022	54.50	20	25	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT DEC)				
42	1289	28.01.2022	54.50	20	6000	Plata virament C.I.P. MARINESCU ELENA (FACT DEC)				
43	1313	28.01.2022	54.50	20	8000	Plata virament CABINET INDIVIDUAL "ARDELEANU ION" (FACT DEC)				
44	1310	28.01.2022	54.50	20	9412	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT DEC)				
45	1327	31.01.2022	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 5905/13.12.2021)				