

## SITUATIA PLATILOR AFERENTE LUNII IANUARIE

2023

## CAPITOLUL 54.01 TITLUL 20 ALTE CHELTUEILI

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE						
1	61	04.01.2023	54.01	20	-63	Plata virament SPITALUL CLINIC URG SF. ANDREI CONSTANTA (RETUR OP DEC)						
2	1	09.01.2023	54.01	20	63	Plata virament (RETUR OP DEC)						
3	22	26.01.2023	54.01	20	100	Plata virament CAB. AV. PUIU ANDI CONSTANTIN (CH JUD DOSAR 3080/302/2020)						
4	23	26.01.2023	54.01	20	5444	Plata virament BAROUL BUCURESTI CURATORI - 401 (F.2023)						
5	20	26.01.2023	54.01	20	1380215	Plata virament BAROUL BUCURESTI - 401 (ADRE.303/F/11.01.2023 ONORARII DEC.2022)						
6	21	26.01.2023	54.01	20	1500	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FINANCIARA DEC.2022)						
7	79	27.01.2023	54.01	20	557769,5	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (F.3127/31.12.2022)						
8	80	27.01.2023	54.01	20	105,48	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (F.3126/31.12.2022)						
9	70	27.01.2023	54.01	20	11900	Plata virament DNS PLICURI 2018 (F.2300276/10.01.2023)						
10	82	27.01.2023	54.01	20	1022412	Plata virament BAROUL BUCURESTI - 401 (DIF.ADR.11327/F/12.12.2022)						
11	88	30.01.2023	54.01	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 406/3/2017)						
12	179	30.01.2023	54.01	20	1390,95	Plata virament - 401 (BORDEROU 19.12.2022)						
13	178	30.01.2023	54.01	20	1584,03	Plata virament - 401 (BORDEROU 12.01.2023)						
14	180	30.01.2023	54.01	20	123,64	Plata virament -401 (BORDEROU 12.01.2023)						
15	181	30.01.2023	54.01	20	2487,51	Plata virament -401 (BORDEROU 20.12.2022)						
16	182	30.01.2023	54.01	20	537,84	Plata virament -401 (BORDEROU 20.12.2022)						
17	183	30.01.2023	54.01	20	1112,7	Plata virament -401 (BORDEROU 22.12.2022)						
18	184	30.01.2023	54.01	20	618,16	Plata virament -401 (BORDEROU 20.12.2022)						
19	185	30.01.2023	54.01	20	2936,26	Plata virament -401 (BORDEROU 19.01.2023)						
20	186	30.01.2023	54.01	20	662,1	Plata virament -401 (BORDEROU 16.12.2022)						
21	187	30.01.2023	54.01	20	201,69	Plata virament - 401 (BORDEROU 29.12.2022)						
22	188	30.01.2023	54.01	20	3301,2	Plata virament -401 (BORDEROU 17.01.2023)						
23	193	30.01.2023	54.01	20	247,28	Plata virament - 401 (BORDEROU 20.01.2023)						
24	194	30.01.2023	54.01	20	2225,52	Plata virament - 401 (BORDEROU 26.01.2023)						
25	195	30.01.2023	54.01	20	316,85	Plata virament MARTORI DOSARE - 401 (-MARTOR DOSAR NR.26606/3/2021)						
26	192	30.01.2023	54.01	20	35468,28	Plata virament -401 (BORDEROU 10.01.2023)						

27	191	30.01.2023	54.01	20	37148,39	Plata virament -401 (BORDEROU 16.12.2022)					
28	189	30.01.2023	54.01	20	7888,32	Plata virament (BORDEROU 20.12.2022)					
29	190	30.01.2023	54.01	20	8224,47	Plata virament L (BORDEROU 16.01.2023)					
30	197	30.01.2023	54.01	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.4516/29.12.2022)					
31	196	30.01.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT. 8353/03.01.2023)					
32	198	30.01.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. TIMISOARA (FACT. 36537/DOS.20898/3020/2020)					
33	213	31.01.2023	54.01	20	309,08	Plata virament 4450013--401 (FACT.2/13.01.2023)					