

SITUATIA PLATILOR AFERENTE LUNII IULIE 2021
CAPITOLUL 54.50 TITLUL 20 ALTE CHELTUII CU BUNURI SI SERVICII

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	440	16.07.2021	54.50	20	9,76	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT.1072)
2	610	02.07.2021	54.50	20	-9,76	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT.1072)
3	217	27.07.2021	54.50	20	16374,4	Plata virament DNS PLICURI 2018 (FACT.2109665/ 2109664)
4	193	27.07.2021	54.50	20	82937,13	Plata virament -401 (BORDEROU)
5	194	27.07.2021	54.50	20	8773,52	Plata virament (BORDEROU iul.2021)
6	1885	27.07.2021	54.50	20	370,92	Plata virament -401 (BORDEROU 26.05.2021)
7	248	27.07.2021	54.50	20	3083,24	Plata virament -401 (BORDEROU 29.06.2021)
8	203	27.07.2021	54.50	20	463,62	Plata virament -401 (FACT.38/38)
9	212	27.07.2021	54.50	20	2503,71	Plata virament -401 (PLATA BORDEROU)
10	1887	27.07.2021	54.50	20	200	Plata virament -401 (PLATA BORDEROU)
11	1883	27.07.2021	54.50	20	463,65	Plata virament-401 (FACT.35)
12	155	27.07.2021	54.50	20	370,92	Plata virament -401 (FACT.527)
13	463	27.07.2021	54.50	20	7294,77	Plata virament -401 (PLATA BORDEROU)
14	1272	27.07.2021	54.50	20	2915,24	Plata virament -401 (FACT.812/805/829/818)
15	1886	27.07.2021	54.50	20	255,04	Plata virament -401 (FACT207000685)
16	1888	27.07.2021	54.50	20	1791,87	Plata virament -401 (PLATA BORDEROU)
17	205	27.07.2021	54.50	20	4794,94	Plata virament -401 (PLATA BORDEROU)
18	202	27.07.2021	54.50	20	827,52	Plata virament-401 (FACT.29)
19	249	27.07.2021	54.50	20	21359,92	Plata virament -401 (FACT.29)
20	200	27.07.2021	54.50	20	500	Plata virament -401 (FACT.355)
21	1711	28.07.2021	54.50	20	6902,49	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADR.6028)
22	1323	28.07.2021	54.50	20	1000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 7674/271/2020)
23	1884	28.07.2021	54.50	20	3399,89	Plata virament401 (FACT.13/18/19)
24	1744	28.07.2021	54.50	20	1150	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE FIN.GOGU SALCIOARA)

25	1726	28.07.2021	54.50	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS.16024/302/2020)
26	1725	28.07.2021	54.50	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS.16332/301/2019)
27	1724	28.07.2021	54.50	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS.2648/300/2016)
28	1723	28.07.2021	54.50	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS.7674/271/2020)
29	1717	28.07.2021	54.50	20	1759439	Plata virament BAROUL BUCURESTI - 401 (ADR.6016/F/09.07.2021)
30	1720	29.07.2021	54.50	20	368390,7	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT.1219)
31	40	30.07.2021	54.50	20	2828	Plata virament (CEC)