

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE						
1	1994	01.11.2022	54.01	20	321,45	Plata virament -401 (BORD. OCT 2022)						
2	2700	01.11.2022	54.01	20	162	Plata virament -401 (BORD. OCT 2022)						
3	3233	01.11.2022	54.01	20	771,02	Plata virament MARTORI DOSARE - 401 (MARTOR DOSAR 18845/3/2021 VASILE EDITH)						
4	1619	01.11.2022	54.01	20	70	Plata virament (CONTRIB)						
5	1619	01.11.2022	54.01	20	28	Plata virament (CONTRIB)						
6	1626	01.11.2022	54.01	20	18	Plata virament (CONTRIB)						
7	710	03.11.2022	54.01	20	-63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (REST SUMA NECUV)						
8	3244	11.11.2022	54.01	20	6160	Plata virament CAB. AV. PUIU ANDI CONSTANTIN (PENALIT + CH JUD DOSAR DOSAR 382/2022)						
9	3245	15.11.2022	54.01	20	6160	Plata virament CAB. AV. PUIU ANDI CONSTANTIN (PENALIT + CH JUD DOSAR DOSAR 382/2022)						
10	3291	18.11.2022	54.01	20	285	Plata virament MARTORI DOSARE - 401 (DECONT MARTOR DOSAR 35465/3/2020 BUCUR CORNELIA)						
11	3297	24.11.2022	54.01	20	343	Plata virament MARTORI DOSARE - 401 (DECONT MARTOR DOSAR 26206/3/2021 PETRICE ROMEO)						
12	3296	24.11.2022	54.01	20	283	Plata virament MARTORI DOSARE - 401 (DECONT MARTOR DOSAR 35465/3/2020 ABDULA ERKUT)						
13	3300	24.11.2022	54.01	20	327	Plata virament MARTORI DOSARE - 401 (DECONT MARTOR DOSAR 3560/3/2019 GADALEANU PAUL)						
14	1826	28.11.2022	54.01	20	6089,23	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT.41547)						
15	1829	28.11.2022	54.01	20	24692,5	Plata virament DNS PLICURI 2018 (FACT.2217904)						
16	1830	28.11.2022	54.01	20	334673,66	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT.2653)						
17	1832	28.11.2022	54.01	20	96,69	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT.2652)						
18	1831	28.11.2022	54.01	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMPENSATIE NOV. 2022)						
19	247	28.11.2022	54.01	20	134446,2	Plata virament -401 (BORD OCT 2022)						
20	193	28.11.2022	54.01	20	45508,77	Plata virament -401 (BORD OCT 2022)						
21	996	28.11.2022	54.01	20	4814,29	Plata virament L-401 (BORD OCT 2022)						
22	195	28.11.2022	54.01	20	2318,25	Plata virament - 401 (BORD OCT 2022)						
23	196	28.11.2022	54.01	20	1545	Plata virament - 401 (BORD OCT 2022)						
24	209	28.11.2022	54.01	20	424,98	Plata virament -401 (BORD OCT 2022)						
25	248	28.11.2022	54.01	20	3536,04	Plata virament -401 (BORD OCT 2022)						
26	278	28.11.2022	54.01	20	309,08	Plata virament -401 (BORD OCT 2022)						

27	641	28.11.2022	54.01	20	2040,06	Plata virament -401 (BORD OCT 2022)						
28	194	28.11.2022	54.01	20	5019,84	Plata virament (BORD OCT 2022)						
29	246	28.11.2022	54.01	20	10487,88	Plata virament (BORD OCT 2022)						
30	2085	28.11.2022	54.01	20	7069,36	Plata virament -401 (BORD OCT 2022)						
31	1831	28.11.2022	54.01	20	1051,66	Plata virament -401 (BORD OCT 2022)						
32	3301	28.11.2022	54.01	20	5309,39	Plata virament -401 (BORD OCT 2022)						
33	2296	28.11.2022	54.01	20	917,2	Plata virament -401 (BORD OCT 2022)						
34	999	28.11.2022	54.01	20	154,54	Plata virament -401 (BORD OCT 2022)						
35	473	28.11.2022	54.01	20	370,92	Plata virament -401 (BORD OCT 2022)						
36	255	28.11.2022	54.01	20	3245,55	Plata virament -401 (BORD OCT 2022)						
37	212	28.11.2022	54.01	20	2132,79	Plata virament -401 (BORD OCT 2022)						
38	203	28.11.2022	54.01	20	278,19	Plata virament -401 (BORD OCT 2022)						
39	204	28.11.2022	54.01	20	309,1	Plata virament -401 (BORD OCT 2022)						