

## SITUATIA PLATILOR AFERENTE LUNII MAI 2023CAPITOLUL 54.01 TITLUL 20 ALTE CHELTUEILI

NR.CRT.	NR.O.P.	DATADOCU	CAPITOL	TITLUL	SUMA	DESCRIERE
1	515	45050	54.01	20	82178,92	Plata virament POSTA ROMANA CTR 7/03.01.2023 (DIF.FACT. 668/31.03.2023)
2	98	45054	54.01	20	30	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DIFONORARIU DOSAR 22766/300/2017)
3	33	45058	54.01	20	2318	Plata virament TRIBUNALUL BUCURESTI (ONORARIU TRADUCATOR 2023)
4	359	45071	54.01	20	686015,1	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT.1003/30.04.2023)
5	358	45071	54.01	20	143	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT.1000/30.04.2023)
6	362	45071	54.01	20	755,65	Plata virament BEJ AD REM - 401 (C/VAL CHELT.DOS 50763/299/2021/a2)
7	365	45071	54.01	20	57502	Plata virament BAROUL BUCURESTI - 401 (ONORARIU OF.SUPLIM MARTIE )
8	366	45071	54.01	20	1525784	Plata virament BAROUL BUCURESTI - 401 (ADR.4235/F/10.05.2023 OF.APRILIE)
9	364	45071	54.01	20	328000	Plata virament BAROUL BUCURESTI - 401 (DIF.3641/11.04.2023 ON.MARTIE 2023)
10	363	45071	54.01	20	12243	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADR.4239/F/10.05.2023 APRILIE 2023)
11	361	45071	54.01	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 1395/192/2022)
12	360	45071	54.01	20	5000	Plata virament BLETJ TRIB BUC- 401 (DOSAR 41676/3/2016)
13	436	45072	54.01	20	1500	Plata virament GOGU SALCIOARA - 4611 (COMP.FINANCIARA MAI 2023)
14	598	45075	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.2087/18.04.2023)
15	189	45075	54.01	20	10263,78	Plata virament 31333986-FAST&SMART TRANSLATIONS SRL (BORD.01.05-03.05.2023)
16	191	45075	54.01	20	48495,59	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORD.18.04.2023)
17	192	45075	54.01	20	43935,34	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORD.09.03.2023)
18	352	45075	54.01	20	60522,83	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORD.05.05.2023)
19	591	45075	54.01	20	370,92	Plata virament 33905774-UBERSETZER SRL-401 (BORD.11.04.2023)
20	593	45075	54.01	20	37761,74	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORD.25.05.2023)
21	596	45075	54.01	20	960,04	Plata virament 18076800-GENTIL TRADUCERI SRL -401 (FACT.33676/18.05.2023)
22	179	45075	54.01	20	1390,95	Plata virament 1600319400691 - DALATI BASSAM - 401 (BORD.22.05.2023)
23	184	45075	54.01	20	695,43	Plata virament 36930705-AFRASINEI ALEXANDRU-BOGDAN-401 (BORD.09.05.2023)
24	594	45075	54.01	20	154,54	Plata virament 2721103411515-VLAD MIHAELA-401 (FACT.3/19.05.2023)
25	589	45075	54.01	20	4977,45	Plata virament 32211553-MALEPSIN LETITIA-401 (BORD.28.04.2023)
26	588	45075	54.01	20	1004,51	Plata virament 431110619-PRISACARIU DUMITRU -401 (FACT.22/11.05.2023)
27	587	45075	54.01	20	3616,59	Plata virament 32079798-AL TUME R. TAREK-401 (BORDEROU 05.05.2023)
28	433	45075	54.01	20	1390,8	Plata virament 40031839- DUMITRESCU ANDREEA -401 (BORDEROU 25.04.2023)
29	327	45075	54.01	20	427,43	Plata virament 39876007-PALE NICOLAE -401 (FACT.177/178/11.04.2023)
30	326	45075	54.01	20	4265,12	Plata virament 41817967-ABDUL -RAHMAN RASHID-401 (BORD.02.05-24.05.2023)

31	325	45075	54.01	20	2874,52	Plata virament 1611112400803-BACALI RADU-CATALIN-401 (BORD.11.05.2023)
32	188	45075	54.01	20	2485,17	Plata virament 26999229-AHMED -ALI-OTHMAN S.OMAR-CHERRAFF-401 (BORD.16.05.2023)
33	185	45075	54.01	20	1004,51	Plata virament 36930705-AFRASINEI ALEXANDRU-BOGDAN-401 (FACT.59/23.05.2023)
34	180	45075	54.01	20	185,46	Plata virament 32134736-RADULIAN M. VLAD-401 (BORD.16.05.2023)
35	178	45075	54.01	20	1236,32	Plata virament 2570209401013 - GUDALI LUDMILA - 401 (BORD.05.05.2023)
36	590	45075	54.01	20	278,16	Plata virament 26405822-SC DANSIN IMPEX SRL -401 (BORD.04.05.2023)
37	592	45075	54.01	20	370,88	Plata virament 2593842-DANSIN IMPEX SRL-401 (FACT.687/17.05.2023)
38	493	45075	54.01	20	1655,12	Plata virament 21540925-SC GMT SERV GRUP SRL-401 (BORD.22.05.2023)
39	188	45076	54.01	20	1106,58	Plata virament 26999229-AHMED -ALI-OTHMAN S.OMAR-CHERRAFF-401 (BORD.30.05.2023)
40	329	45076	54.01	20	927,3	Plata virament 12831135-IONASCU MAGDA -401 (FACT.37/29.05.2023)
41	6103	45077	54.01	20	-278,16	Plata virament 26405822-SC DANSIN IMPEX SRL -401 (PLATA ERONATA )