

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1361	01.03.2022	54.50	20	261	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.)
2	2585	16.03.2022	54.50	20	2826,56	Plata virament BEJ MAXIMUM - 401 (DOSAR 111/2019/28.02.22 BADET ZENOVIA)
3	1181	24.03.2022	54.50	20	504845,55	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT.344)
4	1182	24.03.2022	54.50	20	97,6	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT.343)
5	1176	24.03.2022	54.50	20	8337	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 2500/09.03.2022)
6	1175	24.03.2022	54.50	20	627	Plata virament BAROUL ILFOV (ADRESA 192)
7	1177	24.03.2022	54.50	20	1258696	Plata virament BAROUL BUCURESTI - 401 (ADRESA 248)
8	1178	24.03.2022	54.50	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMP MARTIE)
9	1179	24.03.2022	54.50	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 15178/302/2020)
10	1180	24.03.2022	54.50	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 15178/302/2020)
11	200	28.03.2022	54.50	20	2326,74	Plata virament -401 (BORD MARTIE 2022)
12	294	28.03.2022	54.50	20	11765,25	Plata virament (BORD FEBR)
13	246	28.03.2022	54.50	20	17412,57	Plata virament (BORD FEBR)
14	193	28.03.2022	54.50	20	54642,54	Plata virament -401 (BORD FEBR)
15	205	28.03.2022	54.50	20	1390,95	Plata virament -401 (BORD FEBR)
16	363	28.03.2022	54.50	20	123,64	Plata virament -401 (BORD FEBR)
17	2084	28.03.2022	54.50	20	231,81	Plata virament 401 (BORD FEBR)
18	2664	28.03.2022	54.50	20	129,05	Plata virament -401 (BORD FEBR)
19	463	28.03.2022	54.50	20	649,11	Plata virament -401 (BORD FEBR)
20	203	28.03.2022	54.50	20	278,19	Plata virament -401 (BORD FEBR)
21	252	28.03.2022	54.50	20	370,92	Plata virament -401 (BORD FEBR)
22	653	28.03.2022	54.50	20	579,53	Plata virament -401 (BORD FEBR)
23	2566	28.03.2022	54.50	20	278,19	Plata virament - 401 (BORD FEBR)
24	1272	28.03.2022	54.50	20	2967,36	Plata virament -401 (BORD FEBR)
25	268	28.03.2022	54.50	20	1576,39	Plata virament -401 (BORD FEBR)
26	243	28.03.2022	54.50	20	7910,92	Plata virament -401 (BORD FEBR)

27	202	28.03.2022	54.50	20	1935,69	Plata virament -401 (BORD FEBR)					
28	2085	29.03.2022	54.50	20	3691,48	Plata virament -401 (BORD FEBR)					
29	1391	29.03.2022	54.50	20	4950	Plata virament CABINET INDIVIDUAL "VLADESCU IOANA EMILIA" (FACT 134/11.11.2021)					
30	1392	29.03.2022	54.50	20	1500	Plata virament CIP COSTACHE ADRIANA -401 (FACT 3394/16.03.2022)					
31	1414	29.03.2022	54.50	20	1100	Plata virament INEC BUCURESTI (FACT21/12.01.2022)					
32	1414	29.03.2022	54.50	20	1100	Plata virament INEC BUCURESTI (FACT 95/)					
33	1397	29.03.2022	54.50	20	1407	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT MARTIE)					
34	247	30.03.2022	54.50	20	38001,72	Plata virament -401 (BORD FEBR)					
35	1174	30.03.2022	54.50	20	706	Plata virament (BORD FEBR)					
36	1625	30.03.2022	54.50	20	301	Plata virament (BORD FEBR)					
37	1625	30.03.2022	54.50	20	120	Plata virament (BORD FEBR)					
38	1628	30.03.2022	54.50	20	78	Plata virament (BORD FEBR)					
