

**SITUATIA PLATILOR AFERENTE LUNII APRILIE 2023
CAPITOLUL 54.01 TITLUL 20 ALTE CHELTUEILI**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	24	07.04.2023	54.01	20	714	Plata virament TRIBUNALUL BUCURESTI (MARTOR DOSARFACT.5379/13.04.2023)
2	266	12.04.2023	54.01	20	-185	Plata virament TRIBUNALUL BUCURESTI (DECONT MARTOR DOSARFACT.5379/13.04.2023)
3	395	26.04.2023	54.01	20	308	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT.668/31.03.2023FACT.5379/13.04.2023)
4	296	26.04.2023	54.01	20	878573,9	Plata virament POSTA ROMANA CTR 7/03.01.2023 (FACT.669/31.03.2023FACT.5379/13.04.2023)
5	325	26.04.2023	54.01	20	102578	Plata virament DNS PLICURI 2018 (FACT.2305284/31.03.2023FACT.5379/13.04.2023)
6	284	26.04.2023	54.01	20	9866,39	Plata virament CABINET INDIV PSIHOLOGIE LUCIAN CONSTANTIN - 401 (FACT.1/10.03.2023FACT.5379/13.04.2023)
7	298	26.04.2023	54.01	20	4567	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADRESA 3372/11.04.2023FACT.5379/13.04.2023)
8	283	26.04.2023	54.01	20	1500	Plata virament GOGU SALCIOARA - 4611 (COMP.FINANCIARA APRILIE 2023FACT.5379/13.04.2023)
9	297	26.04.2023	54.01	20	1587177	Plata virament BAROUL BUCURESTI - 401 (ADRESA 3364/F/11.04.2023FACT.5379/13.04.2023)
10	322	26.04.2023	54.01	20	8250	Plata virament 17192172-ADCOR CONSULTING SRL -401 (FACT.10004/25.04.2023FACT.5379/13.04.2023)
11	285	26.04.2023	54.01	20	3000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 4246/4/2020 JS 4 FACT.5379/13.04.2023)
12	286	26.04.2023	54.01	20	2000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 17308/300/2021/A1 JS 2 FACT.5379/13.04.2023)
13	288	26.04.2023	54.01	20	2000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 9176/302/2022 FACT.5379/13.04.2023)
14	290	26.04.2023	54.01	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 11662/301/2022 JS 3FACT.5379/13.04.2023)
15	291	26.04.2023	54.01	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 11662/301/2022 JS3FACT.5379/13.04.2023)
16	291	26.04.2023	54.01	20	500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 16419/299/2020 JS1FACT.5379/13.04.2023)
17	292	26.04.2023	54.01	20	750	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 13187/300/2022 JS2FACT.5379/13.04.2023)
18	293	26.04.2023	54.01	20	350	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 29580/2019/A2 JS4 FACT.5379/13.04.2023)
19	294	26.04.2023	54.01	20	1030	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSAR 22766/300/2017 JS2FACT.5379/13.04.2023)
20	189	27.04.2023	54.01	20	24919,92	Plata virament 31333986-FAST&SMART TRANSLATIONS SRL (BORDEROU 02.03.2023 SI 03.04.2023FACT.5379/13.04.2023)
21	328	27.04.2023	54.01	20	47963,17	Plata virament 39563824-HUB STAL SRL-401 (BORDEROU 24.02.2023 27.02.2023 31.03.2023FACT.5379/13.04.2023)
22	490	27.04.2023	54.01	20	717,12	Plata virament 28748517 -SC BEHLERT&BEHLERT TRADUCERI (FACT.915/906/12.04.2023FACT.5379/13.04.2023)
23	491	27.04.2023	54.01	20	47902,1	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORDEROU 16.12.2022FACT.5379/13.04.2023)
24	180	27.04.2023	54.01	20	185,46	Plata virament 32134736-RADULIAN M. VLAD-401 (BORDEROU 20.04.2023FACT.5379/13.04.2023)
25	185	27.04.2023	54.01	20	1769,5	Plata virament 23618702-ROBE FLORENTINA -401 (BORDEROU 21.04.2023FACT.5379/13.04.2023)
26	325	27.04.2023	54.01	20	4713,61	Plata virament 1611112400803-BACALI RADU-CATALIN-401 (BORDEROU 03.04.2023FACT.5379/13.04.2023)
27	491	27.04.2023	54.01	20	556,38	Plata virament 20435980 - MEHMET ULMIAN - 401 (BORDEROU 03.04.2023FACT.5379/13.04.2023)
28	492	27.04.2023	54.01	20	309,08	Plata virament 20610470-DOINA MARIS -401 (BORDEROU 05.04.2023FACT.5379/13.04.2023)
29	329	27.04.2023	54.01	20	741,84	Plata virament 12831135-IONASCU MAGDA -401 (FACT.35/10.04.2023FACT.5379/13.04.2023)
30	188	27.04.2023	54.01	20	2596,44	Plata virament 26999229-AHMED -ALI-OTHMAN S.OMAR-CHERRAFF-401 (BORDEROU 21.04.2023FACT.5379/13.04.2023)
31	181	27.04.2023	54.01	20	7686,84	Plata virament 20333957-SLAVUICA ELENA-401 (BORDEROU 03.04.2023FACT.5379/13.04.2023)
32	179	27.04.2023	54.01	20	1947,33	Plata virament 1600319400691 - DALATI BASSAM - 401 (BORDEROU 04.04.2023FACT.5379/13.04.2023)
33	192	27.04.2023	54.01	20	139633,1	Plata virament 34515834-SC CINTIA TRAD SRL -401 (BORDEROU 27.03.2023FACT.5379/13.04.2023)
34	493	27.04.2023	54.01	20	3241,37	Plata virament 21540925-SC GMT SERV GRUP SRL-401 (BORDEROU 24.03.2023FACT.5379/13.04.2023)
35	499	27.04.2023	54.01	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT.235JC243/27.03.2023FACT.5379/13.04.2023)
36	507	27.04.2023	54.01	20	126	Plata virament SPITALUL JUDETEAN BUZAU (FACT.116/10.02.2023FACT.5379/13.04.2023)
37	508	27.04.2023	54.01	20	126	Plata virament SPITALUL JUDETEAN BUZAU (FACT.117/10.02.2023FACT.5379/13.04.2023)
38	509	27.04.2023	54.01	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT.235JC208/08.03.2023FACT.5379/13.04.2023)
39	500	27.04.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.1973/06.04.2023FACT.5379/13.04.2023)
40	501	27.04.2023	54.01	20	35	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.15677/31.03.2023FACT.5379/13.04.2023)
41	502	27.04.2023	54.01	20	152	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.15676/31.03.2023FACT.5379/13.04.2023)
42	503	27.04.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT.15675/31.03.2023FACT.5379/13.04.2023)
43	504	27.04.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 15674/31.03.2023FACT.5379/13.04.2023)

44	505	27.04.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 15673/31.03.2023FACT.5379/13.04.2023)
45	506	27.04.2023	54.01	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. 15672/31.03.2023FACT.5379/13.04.2023)
46	498	27.04.2023	54.01	20	3200	Plata virament CABINET INDIVIDUAL "GUZU DANIELA MONICA" (FACT. 159/27.02.2023FACT.5379/13.04.2023)