

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1789	11.10.2022	54.01	20	52,74	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 2345/30.09.2022)
2	3146	11.10.2022	54.01	20	39805,9	Plata virament SOLEXPRT COMPANY SRL (FACT. 46969/31.08.2022)
3	3145	11.10.2022	54.01	20	66000	Plata virament 39563824-HUB STAL SRL-401 (PARTIAL BORDEROU SEPT)
4	1776	27.10.2022	54.01	20	1368,5	Plata virament TRIMA BIROTICA & PAPETARIE SRL - 401 (FACT. 41059/12.10.2022)
5	1788	27.10.2022	54.01	20	556657,58	Plata virament POSTA ROMANA - CONTR. 785/09.06.2022 (FACT. 2346/30.09.2022)
6	1790	27.10.2022	54.01	20	5244	Plata virament BAROUL BUCURESTI CURATORI - 401 (CURATORI SEPT. 2022)
7	1787	27.10.2022	54.01	20	3150	Plata virament BLETJ TRIB BUC- 401 (DOSAR 23055/299/2020)
8	245	27.10.2022	54.01	20	16146,41	Plata virament (BORDEROU SEPT)
9	246	27.10.2022	54.01	20	8314,11	Plata virament (BORDEROU SEPT)
10	466	27.10.2022	54.01	20	10756,8	Plata virament (BORDEROU OCT)
11	3038	27.10.2022	54.01	20	278,19	Plata virament -401 (BORDEROU OCT)
12	558	27.10.2022	54.01	20	72416,67	Plata virament L -401 (BORDEROU OCT)
13	646	27.10.2022	54.01	20	3658,34	Plata virament - 401 (BORDEROU OCT)
14	2084	27.10.2022	54.01	20	123,64	Plata virament -401 (BORDEROU OCT)
15	3202	27.10.2022	54.01	20	231,81	Plata virament -401 (BORDEROU OCT)
16	255	27.10.2022	54.01	20	803,66	Plata virament -401 (BORDEROU OCT)
17	279	27.10.2022	54.01	20	247,28	Plata virament -401 (BORDEROU OCT)
18	363	27.10.2022	54.01	20	278,19	Plata virament -401 (BORDEROU OCT)
19	365	27.10.2022	54.01	20	370,92	Plata virament NA -401 (BORDEROU OCT)
20	202	27.10.2022	54.01	20	896,4	Plata virament - 401 (BORDEROU OCT)
21	203	27.10.2022	54.01	20	4845,77	Plata virament A-401 (BORDEROU OCT)
22	204	27.10.2022	54.01	20	278,19	Plata virament-401 (BORDEROU OCT)
23	206	27.10.2022	54.01	20	494,56	Plata virament -401 (BORDEROU OCT)
24	209	27.10.2022	54.01	20	154,54	Plata virament -401 (BORDEROU OCT)
25	212	27.10.2022	54.01	20	270,44	Plata virament -401 (BORDEROU OCT)
26	1791	27.10.2022	54.01	20	1669,11	Plata virament -401 (BORDEROU OCT)

27	1783	27.10.2022	54.01	20	1348316	Plata virament - 401 (ONORARII SEPT)					
28	1784	27.10.2022	54.01	20	9500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOSARE OCT)					
29	1779	27.10.2022	54.01	20	1275	Plata virament GOGU SALCIOARA - 4611 (COMP OCT 2022)					
30	1272	27.10.2022	54.01	20	4543,8	Plata virament -401 (BORD OCT)					
31	1659	28.10.2022	54.01	20	2883	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT. OCT. 2022)					
32	3204	31.10.2022	54.01	20	31449,41	Plata virament -401 (borderou sept)					