

**SITUATIA PLATILOR AFERENTE LUNII FEBRUARIE 2022
CAPITOLUL 61.01. TITLUL 10 CHELTUIELI DE PERSONAL**

| NR. CRT. | NR. O.P. | DATA DOCUMENT | CAPITOL | TITLUL | SUMA | |
|----------|----------|---------------|---------|--------|---------|-------------------------|
| 1 | 2502 | 01.02.2022 | 61.01 | 10 | 190895 | Plata virament (FNUA |
| 2 | 12 | 03.02.2022 | 61.01 | 10 | 1598 | Plata virament (CEC) |
| 3 | 16 | 08.02.2022 | 61.01 | 10 | 21148 | Plata virament TRANS |
| 4 | 2518 | 08.02.2022 | 61.01 | 10 | 44431 | Plata virament TRANS |
| 5 | 2520 | 08.02.2022 | 61.01 | 10 | 7722 | Plata virament TRANS |
| 6 | 2528 | 08.02.2022 | 61.01 | 10 | 5295 | Plata virament MEDIC, |
| 7 | 2526 | 08.02.2022 | 61.01 | 10 | 9547 | Plata virament MEDIC, |
| 8 | 2527 | 08.02.2022 | 61.01 | 10 | 1241 | Plata virament MEDIC, |
| 9 | 1957 | 09.02.2022 | 61.01 | 10 | 8806005 | Plata virament (SALAI |
| 10 | 74 | 09.02.2022 | 61.01 | 10 | 1426423 | Plata virament |
| 11 | 80 | 09.02.2022 | 61.01 | 10 | 1687941 | Plata virament (SALA |
| 12 | 86 | 09.02.2022 | 61.01 | 10 | 270300 | Plata virament (SALA |
| 13 | 95 | 09.02.2022 | 61.01 | 10 | 42582 | Plata virament (CONT |
| 14 | 13 | 09.02.2022 | 61.01 | 10 | 845 | Plata virament (NAVE |
| 15 | 1078 | 09.02.2022 | 61.01 | 10 | 4667 | Plata virament MEDIC, |
| 16 | 13 | 09.02.2022 | 61.01 | 10 | 1274 | Plata virament (MEDIC |
| 17 | 1619 | 10.02.2022 | 61.01 | 10 | 3755883 | Plata virament (CONT |
| 18 | 1619 | 10.02.2022 | 61.01 | 10 | 1461240 | Plata virament (CONT |
| 19 | 1626 | 10.02.2022 | 61.01 | 10 | 966959 | Plata virament (CONT |
| 20 | 1592 | 10.02.2022 | 61.01 | 10 | 167 | Plata virament CHIRII |
| 21 | 14 | 10.02.2022 | 61.01 | 10 | 129989 | Plata virament (CEC) |
| 22 | 2534 | 10.02.2022 | 61.01 | 10 | 50260 | Plata virament ALTE R |
| 23 | 1591 | 10.02.2022 | 61.01 | 10 | 2167 | Plata virament CHIRII |
| 24 | 1620 | 10.02.2022 | 61.01 | 10 | 581897 | Plata virament (CONT |
| 25 | 1620 | 10.02.2022 | 61.01 | 10 | 226389 | Plata virament (CONT |
| 26 | 1627 | 10.02.2022 | 61.01 | 10 | 149810 | Plata virament (CONT |
| 27 | 1628 | 10.02.2022 | 61.01 | 10 | 215182 | Plata virament (CONT |
| 28 | 1621 | 10.02.2022 | 61.01 | 10 | 835815 | Plata virament (CONT |
| 29 | 1621 | 10.02.2022 | 61.01 | 10 | 325176 | Plata virament (CONT |
| 30 | 1624 | 10.02.2022 | 61.01 | 10 | 105799 | Plata virament (CONT |
| 31 | 1624 | 10.02.2022 | 61.01 | 10 | 41161 | Plata virament (CONT |
| 32 | 1629 | 10.02.2022 | 61.01 | 10 | 27238 | Plata virament (CONT |
| 33 | 1625 | 10.02.2022 | 61.01 | 10 | 10579 | Plata virament (CONT |
| 34 | 1625 | 10.02.2022 | 61.01 | 10 | 4116 | Plata virament (CONT |
| 35 | 1630 | 10.02.2022 | 61.01 | 10 | 2723 | Plata virament (CONT |
| 36 | 1631 | 10.02.2022 | 61.01 | 10 | 470845 | Plata virament (CAM S |
| 37 | 15 | 11.02.2022 | 61.01 | 10 | 648 | Plata virament (MEDIC |
| 38 | 418 | 11.02.2022 | 61.01 | 10 | -48 | Plata virament MEDIC, |
| 39 | 514 | 14.02.2022 | 61.01 | 10 | 5935 | Plata virament (AVAN |
| 40 | 2127 | 14.02.2022 | 61.01 | 10 | 78578 | Plata virament (AVAN |
| 41 | 416 | 18.02.2022 | 61.01 | 10 | 8070 | Plata virament - 4281 |
| 42 | 417 | 18.02.2022 | 61.01 | 10 | 8720 | Plata virament - 4281 |
| 43 | 418 | 18.02.2022 | 61.01 | 10 | 8100 | Plata virament - 4281 (|

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| 44 | 419 | 18.02.2022 | 61.01 | 10 | 7560 | Plata virament - 4281 |
| 45 | 420 | 18.02.2022 | 61.01 | 10 | 13597 | Plata virament - 4281 |
| 46 | 421 | 18.02.2022 | 61.01 | 10 | 6860 | Plata virament - 4281 |
| 47 | 422 | 18.02.2022 | 61.01 | 10 | 7900 | Plata virament - 5421 |
| 48 | 423 | 18.02.2022 | 61.01 | 10 | 4460 | Plata virament - 4281 |
| 49 | 424 | 18.02.2022 | 61.01 | 10 | 9020 | Plata virament - 4281 |
| 50 | 425 | 18.02.2022 | 61.01 | 10 | 7000 | Plata virament - 4281 |
| 51 | 431 | 18.02.2022 | 61.01 | 10 | 20754 | Plata virament TRANS |
| 52 | 502 | 18.02.2022 | 61.01 | 10 | 696695 | Plata virament CHIRII |
| 53 | 501 | 18.02.2022 | 61.01 | 10 | 1516906 | Plata virament CHIRII |
| 54 | 468 | 18.02.2022 | 61.01 | 10 | 1506 | Plata virament MEDIC |
| 55 | 467 | 18.02.2022 | 61.01 | 10 | 5396 | Plata virament MEDIC |
| 56 | 450 | 18.02.2022 | 61.01 | 10 | 2103 | Plata virament TRANS |
| 57 | 442 | 18.02.2022 | 61.01 | 10 | 5239 | Plata virament TRANS |
| 58 | 459 | 18.02.2022 | 61.01 | 10 | 9962 | Plata virament TRANS |
| 59 | 440 | 18.02.2022 | 61.01 | 10 | 15210 | Plata virament TRANS |
| 60 | 16 | 21.02.2022 | 61.01 | 10 | 966 | Plata virament (NAVE |
| 61 | 16 | 21.02.2022 | 61.01 | 10 | 35040 | Plata virament (CHIRI |
| 62 | 16 | 21.02.2022 | 61.01 | 10 | 276 | Plata virament (CEC) |
| 63 | 2554 | 22.02.2022 | 61.01 | 10 | -6400 | Plata virament (SOLD |
| 64 | 2555 | 22.02.2022 | 61.01 | 10 | -2425 | Plata virament (CHIRI |
| 65 | 166 | 22.02.2022 | 61.01 | 10 | 2149 | Plata virament MEDIC |
| 66 | 17 | 22.02.2022 | 61.01 | 10 | 2393 | Plata virament (MEDIC |
| 67 | 18 | 24.02.2022 | 61.01 | 10 | 80 | Plata virament (DIURN |
| 68 | 18 | 24.02.2022 | 61.01 | 10 | 5270 | Plata virament (ABON |
| 69 | 2563 | 25.02.2022 | 61.01 | 10 | -8865 | Plata virament (REGL |
| 70 | 2563 | 25.02.2022 | 61.01 | 10 | 8865 | Plata virament (CAM S |
| 71 | 2565 | 28.02.2022 | 61.01 | 10 | 1364 | Plata virament |

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| PORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA IAN 2022) | | | | | |
| MAGISTRATI - 4281 (CHIRIE IAN 2022) | | | | | |
| PERSONAL AUXILIAR - 4281 (CHIRIE IAN 2022) | | | | | |
| AMENTE MAGISTRATI - 4281 (MEDIC NOV) | | | | | |
| AMENTE ANGAJATI -4281 (MEDIC NOV) | | | | | |
| PORT PERSONAL AUXILIAR - 4281 (TRANSPORT IAN) | | | | | |
| PORT PERSONAL AUXILIAR - 4281 (TRANSPORT DEC) | | | | | |
| PORT MAGISTRATI - 4281 (TRANSPORT IAN) | | | | | |
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| CASA) | | | | | |
| E IAN 2022) | | | | | |
| AMENTE PENSIONARI - 462 (MEDIC. NOV) | | | | | |
| 3. NOV) | | | | | |
| NA IANUARIE 2022) | | | | | |
| AMENTE MARTIE 2022) | | | | | |
| ARE PLATA) | | | | | |
| SALARII IAN. 2022) | | | | | |
| PATRU CRISTINA | | | | | |