

**SITUATIA PLATILOR AFERENTE LUNII DECEMBRIE 2021  
CAPITOLUL 61.06. TITLUL 10 CHELTUIELI DE PERSONAL**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	2239	06.12.2021	61.01	10	7133	Plata virament (CONTRIBUTII INCH A 2 A SEPT)
2	2240	06.12.2021	61.01	10	23168	Plata virament (CONTRIBUTII INCH A 2 A SEPT)
3	2236	06.12.2021	61.01	10	10673	Plata virament (SALARII INCH A 2 A SEPT)
4	2232	06.12.2021	61.01	10	2064	Plata virament (DIF CAM SEPT. 2021)
5	1634	09.12.2021	61.01	10	8634709	Plata virament (SALARII NOV 2021)
6	59	09.12.2021	61.01	10	432	Plata virament (CEC)
7	60	09.12.2021	61.01	10	128717	Plata virament (CASH SALARII )
8	2091	09.12.2021	61.01	10	-100	Plata virament (DEPUNERE SOLD)
9	77	09.12.2021	61.01	10	1336411	Plata virament (SALARII NOV. 2021)
10	80	09.12.2021	61.01	10	1590468	Plata virament (SALARII NOV. 2021)
11	86	09.12.2021	61.01	10	283000	Plata virament ( SALARII NOV. 2021)
12	92	09.12.2021	61.01	10	43496	Plata virament ( SALARII NOV. 2021)
13	1631	10.12.2021	61.01	10	453488	Plata virament ( CAM NOV. 2021)
14	61	13.12.2021	61.01	10	5270	Plata virament (ABONAMENTE IAN 2021)
15	1481	16.12.2021	61.01	10	735094	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII NOV. 2021)
16	1482	16.12.2021	61.01	10	1489957	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII NOV. 2021)
17	62	17.12.2021	61.01	10	40620	Plata virament (CHIRII NOV. 2021)
18	2246	13.12.2021	61.01	10	-570	Plata virament (DEPUNERE SOLD )
19	2304	21.12.2021	61.01	10	2789	Plata virament (REGLARE CHIRIE P. V.)
20	2267	17.12.2021	61.01	10	3113	Plata virament (SALARII NOV INCH A 2 A )
21	17636	20.12.2021	61.01	10	-435944	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (CM FNUASS IAN,FEBR,MARTIE,APRILIE,MAI,IUNIE 2021)

22	17645	20.12.2021	61.01	10	-1313838	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (CM FNUASS IAN,FEBR,MARTIE,APRILIE,MAI,IUNIE 2021)
23	2304	21.12.2021	61.01	10	-3546	Plata virament (REGLARE PLATA ERONATA DIN ART 10,01,15, 10,01,16)
24	2302	21.12.2021	61.01	10	757	Plata virament (REGLARE PLATA ERONATA DIN ART 10,01,15,)
25	2304	21.12.2021	61.01	10	2789	Plata virament CHIRII MAGISTRATI - 4281 (CHIRIE PENTELEEV VICTOR)
26	7620	23.12.2021	61.01	10	571762	Plata virament ( CONTRIBUTII SALARIALE SALARII NOV 2021)
27	7620	23.12.2021	61.01	10	224037	Plata virament ( CONTRIBUTII SALARIALE SALARII NOV 2021)
28	1627	23.12.2021	61.01	10	147309	Plata virament ( CONTRIBUTII SALARIALE SALARII NOV 2021)
29	830	23.12.2021	61.01	10	192348	Plata virament (VRS 421/463/OUG 3/2019)
30	830	23.12.2021	61.01	10	185582	Plata virament (VRS 421/463/OUG 3/2019)
31	818	23.12.2021	61.01	10	16871	Plata virament (VRS 421/463/OUG 3/2019)
32	816	23.12.2021	61.01	10	2509845	Plata virament (VRS 421/463/OUG 3/2019)
33	822	23.12.2021	61.01	10	2928151	Plata virament (VRS 421/463/OUG 3/2019)
34	832	23.12.2021	61.01	10	224406	Plata virament (VRS 421/463/OUG 3/2019)
35	832	23.12.2021	61.01	10	216512	Plata virament (VRS 421/463/OUG 3/2019)
36	832	23.12.2021	61.01	10	19683	Plata virament (VRS 421/463/OUG 3/2019)
37	833	23.12.2021	61.01	10	328705	Plata virament (VRS 421/463/OUG 3/2019)
38	1621	23.12.2021	61.01	10	821258	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
39	1621	23.12.2021	61.01	10	321799	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
40	1628	23.12.2021	61.01	10	211589	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
41	1624	23.12.2021	61.01	10	103956	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
42	1624	23.12.2021	61.01	10	40734	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
43	1629	23.12.2021	61.01	10	24310	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
44	1625	23.12.2021	61.01	10	10395	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
45	1625	23.12.2021	61.01	10	4073	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
46	1630	23.12.2021	61.01	10	2678	Plata virament (CONTRIBUTII SALARIALE SALARII NOV 2021)
47	2009	23.12.2021	61.01	10	11518	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
48	182	23.12.2021	61.01	10	13411	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
49	1667	23.12.2021	61.01	10	11529	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
50	1163	23.12.2021	61.01	10	10097	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
51	181	23.12.2021	61.01	10	10693	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
52	2010	23.12.2021	61.01	10	9519	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
53	1819	23.12.2021	61.01	10	12046	Plata virament - 5421 (DIURNA DIF OCT+ NOV. 2021)

54	2137	23.12.2021	61.01	10	10649	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
55	2318	23.12.2021	61.01	10	9544	Plata virament - 4281 (DIURNA DIF OCT+ NOV. 2021)
56	834	23.12.2021	61.01	10	3554173	Plata virament (CONTRIBUTII SOCIETATE VRS 421/463/OUG 3/2019)
57	836	23.12.2021	61.01	10	112474	Plata virament (CONTRIBUTII SOCIETATE VRS 421/463/OUG 3/2019)
58	837	23.12.2021	61.01	10	1169728	Plata virament (CONTRIBUTII SOCIETATE VRS 421/463/OUG 3/2019)
59	1631	23.12.2021	61.01	10	10472	Plata virament (DIF SALARII NOV 2021)
60	1619	24.12.2021	61.01	10	3704688	Plata virament (CONTRIBUTII SALARIALE SALARII NOV. 2021)
61	1619	24.12.2021	61.01	10	1426204	Plata virament (CONTRIBUTII SALARIALE SALARII NOV. 2021)
62	1626	24.12.2021	61.01	10	965525	Plata virament (CONTRIBUTII SALARIALE SALARII NOV. 2021)
63	752	24.12.2021	61.01	10	865567	Plata virament (CONTRIBUTII SALARIALE VRS 421/463/OUG 3/2019)
64	761	24.12.2021	61.01	10	835118	Plata virament (CONTRIBUTII SALARIALE VRS 421/463/OUG 3/2019)
65	762	24.12.2021	61.01	10	75920	Plata virament (CONTRIBUTII SALARIALE VRS 421/463/OUG 3/2019)
66	829	24.12.2021	61.01	10	1267861	Plata virament (CONTRIBUTII SALARIALE VRS 421/463/OUG 3/2019)
67	827	24.12.2021	61.01	10	418109	Plata virament (CASH VRS 421/463/OUG 3/2019)
68	828	24.12.2021	61.01	10	12117904	Plata virament ( VRS 421/463/OUG 3/2019)
69	63	24.12.2021	61.01	10	1450	Plata virament (CEC)
70	831	24.12.2021	61.01	10	281747	Plata virament (IMPOZIT VRS 421/463)
71	63	24.12.2021	61.01	10	140	Plata virament (CEC )
72	835	24.12.2021	61.01	10	40041	Plata virament (CONTRIBUTII ANGAJATOR VRS)
73	551	27.12.2021	61.01	10	-7973	Plata virament (
74	882	28.12.2021	61.01	10	5886	Plata virament (AVANS CO )
75	2320	28.12.2021	61.01	10	9709	Plata virament (AVANS CO )
76	2321	28.12.2021	61.01	10	46246	Plata virament (AVANS CO )
77	2322	28.12.2021	61.01	10	16510	Plata virament (AVANS CO )
78	2323	28.12.2021	61.01	10	8754	Plata virament (AVANS CO )
79	2324	28.12.2021	61.01	10	5727	Plata virament (AVANS CO )
80	2325	28.12.2021	61.01	10	16474	Plata virament (AVANS CO )
81	2319	28.12.2021	61.01	10	43961	Plata virament (AVANS CO )
82	854	28.12.2021	61.01	10	887806	Plata virament (AVANS ALTE DREPTURI SALARIALE JUDECATORI SI GREFIERI
83	905	28.12.2021	61.01	10	-182348	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (REST FNUASS IULIE
84	888	28.12.2021	61.01	10	243280	Plata virament (HOT JUD ALTE DREPTURI )
85	894	28.12.2021	61.01	10	108656	Plata virament (HOT JUD ALTE DREPTURI )
86	885	28.12.2021	61.01	10	43463	Plata virament (HOT JUD ALTE DREPTURI )

87	886	28.12.2021	61.01	10	28250	Plata virament (HOT JUD ALTE DREPTURI )
88	897	28.12.2021	61.01	10	9779	Plata virament (CONTRIBUTII ANGAJATOR VRS)
89	2327	29.12.2021	61.01	10	182348	Plata virament (VIRARE IN 85,01 FNUASS )
90	935	29.12.2021	61.01	10	24701	Plata virament (VRS 421/463 TANASE MIHNEA )
91	921	29.12.2021	61.01	10	1903180	Plata virament (HOT JUD COEF K19 )
92	921	29.12.2021	61.01	10	777968	Plata virament (HOT JUD COEF K19 )
93	921	29.12.2021	61.01	10	14085	Plata virament (HOT JUD COEF K19 )
94	922	29.12.2021	61.01	10	640232	Plata virament (HOT JUD COEF K19 )
95	2330	29.12.2021	61.01	10	22189	Plata virament (HOT JUD CIOAREC CTA)
96	909	29.12.2021	61.01	10	5579692	Plata virament (COEF K19 )
97	937	29.12.2021	61.01	10	10972	Plata virament (COEF K19 )
98	930	29.12.2021	61.01	10	445092	Plata virament (CONTRIBUTII ANGAJATOR VRS)
99	932	29.12.2021	61.01	10	14085	Plata virament (CONTRIBUTII ANGAJATOR VRS)
100	933	29.12.2021	61.01	10	146486	Plata virament (CONTRIBUTII ANGAJATOR VRS)
101	934	29.12.2021	61.01	10	1985786	Plata virament (CONTRIBUTII ANGAJATOR VRS)
102	931	29.12.2021	61.01	10	5014	Plata virament (CONTRIBUTII ANGAJATOR VRS)
103	2346	30.12.2021	61.01	10	11043225	Plata virament (VRS 484)
104	2332	30.12.2021	61.01	10	4417289	Plata virament (VRS 484)
105	2335	30.12.2021	61.01	10	2871238	Plata virament (VRS 484)
106	990	30.12.2021	61.01	10	2616824	Plata virament (VRS 484)
107	979	30.12.2021	61.01	10	23207954	Plata virament (VRS 484)
108	991	30.12.2021	61.01	10	1118301	Plata virament (VRS 484/)
109	992	30.12.2021	61.01	10	447320	Plata virament (VRS 484/)
110	993	30.12.2021	61.01	10	290758	Plata virament (VRS 484/)
111	994	30.12.2021	61.01	10	2826298	Plata virament (VRS 484/)
112	1001	30.12.2021	61.01	10	4065150	Plata virament (VRS 484/)
113	997	30.12.2021	61.01	10	1817240	Plata virament (VRS 484/)
114	998	30.12.2021	61.01	10	726897	Plata virament (VRS 484/)
115	999	30.12.2021	61.01	10	472483	Plata virament (VRS 484/)
116	2347	30.12.2021	61.01	10	13581	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (naveta nov)
117	2342	30.12.2021	61.01	10	72203	Plata virament (COEF K19 )
118	938	30.12.2021	61.01	10	121176	Plata virament (COEF K19 )
119	2348	30.12.2021	61.01	10	2038	Plata virament MEDICAMENTE MAGISTRATI - 4281 (medic aug)

120	898	30.12.2021	61.01	10	140182	Plata virament (CONTRIBUTII ANGAJATOR VRS)
121	2348	30.12.2021	61.01	10	3659	Plata virament MEDICAMENTE ANGAJATI -4281 (medic aug)
122	2348	30.12.2021	61.01	10	4533	Plata virament MEDICAMENTE PENSIONARI - 462 (medic aug)
123	2348	30.12.2021	61.01	10	5490	Plata virament MEDICAMENTE PENSIONARI - 462 (medic sept)
124	2348	30.12.2021	61.01	10	4210	Plata virament MEDICAMENTE MAGISTRATI - 4281 (medic sept)
125	2348	30.12.2021	61.01	10	7522	Plata virament MEDICAMENTE ANGAJATI -4281 (medic sept)
126	2348	30.12.2021	61.01	10	11870	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (naveta nov)
127	2348	30.12.2021	61.01	10	23899	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT CO NOV)
128	2348	30.12.2021	61.01	10	4591	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO NOV)
130	2350	31.12.2021	61.01	10	39899	Plata virament (DR.RESTANTE GATA ARISTIDE)
131	2351	31.12.2021	61.01	10	915001	Plata virament (HOT JUD EXECUTARE SILITA)
132	2357	31.12.2021	61.01	10	367489	Plata virament (HOT JUD EXECUTARE SILITA)
#REF!	2362	31.12.2021	61.01	10	165563	Plata virament (HOT JUD EXECUTARE SILITA)
133	2351	31.12.2021	61.01	10	7209	Plata virament (HOT JUD EXECUTARE SILITA)
134	2353	31.12.2021	61.01	10	111537	Plata virament (HOT JUD EXECUTARE SILITA)
135	2357	31.12.2021	61.01	10	88833	Plata virament (HOT JUD EXECUTARE SILITA)
136	1624	31.12.2021	61.01	10	1836415	Plata virament (VRS 605)
137	1624	31.12.2021	61.01	10	734566	Plata virament (VRS 605)
138	1626	31.12.2021	61.01	10	477468	Plata virament (VRS 605)
139	2362	31.12.2021	61.01	10	4297209	Plata virament (VRS 605)
140	931	31.12.2021	61.01	10	6068735	Plata virament (CONTRIBUTII ANGAJATOR VRS)
141	932	31.12.2021	61.01	10	191441	Plata virament (CONTRIBUTII ANGAJATOR VRS)
142	835	31.12.2021	61.01	10	65945	Plata virament (CONTRIBUTII ANGAJATOR VRS)
143	897	31.12.2021	61.01	10	604153	Plata virament (CONTRIBUTII ANGAJATOR VRS)