

**SITUATIA PLATILOR AFERENTE LUNII  
IANUARIE 2023 CAPITOLUL 61.01 TITLUL 10  
ALTE CHELTUEILI DE PERSONAL**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE					
1	28	05.01.2023	61.01	10	9037110	Plata virament (SALARII DEC. 2022)					
2	68	05.01.2023	61.01	10	1407462	Plata virament ( SALARII DEC 2022 )					
3	118	06.01.2023	61.01	10	4019441	Plata virament (CONTRIBUTII SALARIALE SALARII DEC 2022)					
4	118	06.01.2023	61.01	10	1582498	Plata virament (CONTRIBUTII SALARIALE SALARII DEC 2022)					
5	113	06.01.2023	61.01	10	1015792	Plata virament (CONTRIBUTII SALARIALE SALARII DEC 2022)					
6	108	06.01.2023	61.01	10	52317	Plata virament ALTE RETINERI - 4271 (CONTRIBUTII SALARIALE SALARII DEC 2022)					
7	88	06.01.2023	61.01	10	2406	Plata virament CHIRII LOCUINTE SERVICI - 4481 (CONTRIBUTII SALARIALE SALARII DEC 2022)					
8	2	06.01.2023	61.01	10	1372	Plata virament (DIF SALARII DEC 2022 )					
9	1	06.01.2023	61.01	10	93666	Plata virament ( SALARII DEC 2022 )					
10	134	06.01.2023	61.01	10	477191	Plata virament (CAM SALARII DEC 2022 )					
11	119	06.01.2023	61.01	10	622729	Plata virament ( CONTRIBUTII SALARIALE SALARII DEC 2022 )					
12	119	06.01.2023	61.01	10	245175	Plata virament ( CONTRIBUTII SALARIALE SALARII DEC 2022 )					
13	124	06.01.2023	61.01	10	157834	Plata virament ( CONTRIBUTII SALARIALE SALARII DEC 2022 )					
14	120	06.01.2023	61.01	10	894466	Plata virament ( CONTRIBUTII SALARIALE SALARII DEC 2022 )					
15	120	06.01.2023	61.01	10	352160	Plata virament ( CONTRIBUTII SALARIALE SALARII DEC 2022 )					
16	125	06.01.2023	61.01	10	229305	Plata virament ( CONTRIBUTII SALARIALE SALARII DEC 2022 )					
17	74	06.01.2023	61.01	10	1660035	Plata virament ( SALARII DEC 2022 )					
18	80	06.01.2023	61.01	10	238376	Plata virament ( SALARII DEC 2022 )					
19	121	07.01.2023	61.01	10	113223	Plata virament ( SALARII DEC 2022 )					
20	121	07.01.2023	61.01	10	44577	Plata virament ( SALARII DEC 2022 )					
21	126	07.01.2023	61.01	10	29025	Plata virament ( SALARII DEC 2022 )					
22	122	07.01.2023	61.01	10	11322	Plata virament ( SALARII DEC 2022 )					
23	122	07.01.2023	61.01	10	4457	Plata virament ( SALARII DEC 2022 )					
24	127	07.01.2023	61.01	10	2902	Plata virament ( SALARII DEC 2022 )					
25	83	07.01.2023	61.01	10	41319	Plata virament ( SALARII DEC 2022 )					
26	135	09.01.2023	61.01	10	181	Plata virament ( DIF SALARII DEC 2022 )					
27	137	09.01.2023	61.01	10	1308	Plata virament ( DIF SALARII DEC 2022 )					

28	136	09.01.2023	61.01	10	2470	Plata virament ( DIF SALARII DEC 2022 )					
29	4	10.01.2023	61.01	10	644	Plata virament ( DIF SALARII DEC 2022 )					
30	5	10.01.2023	61.01	10	315	Plata virament ( DIF SALARII DEC 2022 )					
31	6	10.01.2023	61.01	10	125	Plata virament ( DIF SALARII DEC 2022 )					
32	7	10.01.2023	61.01	10	30	Plata virament ( DIF SALARII DEC 2022 )					
33	8	10.01.2023	61.01	10	148	Plata virament ( DIF SALARII DEC 2022 )					
34	24	13.01.2023	61.01	10	707908	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII DEC)					
35	25	13.01.2023	61.01	10	1495471	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII DEC)					
36	4	16.01.2023	61.01	10	27296	Plata virament (CHIRII DEC)					
37	55	16.01.2023	61.01	10	2786	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII NOV )					
38	172	16.01.2023	61.01	10	10767	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII DEC)					
39	176	16.01.2023	61.01	10	5648	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII DEC)					
40	156	20.01.2023	61.01	10	4020	Plata virament - 4281 (DIURNA DEC 2022 )					
41	157	20.01.2023	61.01	10	4050	Plata virament - 4281 (DIURNA DEC 2022 )					
42	159	20.01.2023	61.01	10	9200	Plata virament - 4281 (DIURNA DEC 2022 )					
43	160	20.01.2023	61.01	10	6576	Plata virament - 4281 (DIURNA DEC 2022 )					
44	163	20.01.2023	61.01	10	7142	Plata virament - 4281 (DIURNA DEC 2022 )					
45	165	20.01.2023	61.01	10	4967	Plata virament - 4281 (DIURNA DEC 2022 )					
46	166	20.01.2023	61.01	10	9020	Plata virament - 4281 (DIURNA DEC 2022 )					
47	169	20.01.2023	61.01	10	3495	Plata virament - 4281 (DIURNA DEC 2022 )					
48	168	20.01.2023	61.01	10	2889	Plata virament - 4281 (DIURNA DEC 2022 )					
49	167	20.01.2023	61.01	10	2889	Plata virament - 4281 (DIURNA DEC 2022 )					
50	164	20.01.2023	61.01	10	7456	Plata virament - 4281 (DIURNA DEC 2022 )					
51	162	20.01.2023	61.01	10	3379	Plata virament - 4281 (DIURNA DEC 2022 )					
52	161	20.01.2023	61.01	10	7907	Plata virament - 4281 (DIURNA DEC 2022 )					
53	158	20.01.2023	61.01	10	3565	Plata virament - 4281 (DIURNA DEC 2022 )					
54	7	26.01.2023	61.01	10	5110	Plata virament (ABONAMENTE FEBR )					
55	220	31.01.2023	61.01	10	20827	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA DEC 2022 )					
56	202	31.01.2023	61.01	10	40	Plata virament DIURNA DEPLASARI - 4281 (DIURNA DEPLASARE)					
57	210	31.01.2023	61.01	10	2917	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC SEPT)					
58	206	31.01.2023	61.01	10	3294	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDIC SEPT)					
59	205	31.01.2023	61.01	10	645	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC SEPT)					