

**SITUATIA PLATILOR AFERENTE LUNII
OCTOMBRIE 2022
CAPITOLUL 61.01 TITLUL 10 ALTE CHELTUEILI
DE PERSONAL**

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE				
1	3083	03.10.2022	61.01	10	2226	Plata virament (dif sal inch a 2 a aug)				
2	3113	03.10.2022	61.01	10	18535910	Plata virament (VRS OG 605/SEPT 2022)				
3	3099	03.10.2022	61.01	10	2631258	Plata virament (CONTRIBUTII VRS OG 605/SEPT 2022)				
4	3099	03.10.2022	61.01	10	1339228	Plata virament (CONTRIBUTII VRS OG 605/SEPT 2022)				
5	3099	03.10.2022	61.01	10	121747	Plata virament (CONTRIBUTII VRS OG 605/SEPT 2022)				
6	3102	03.10.2022	61.01	10	2025737	Plata virament (CONTRIBUTII VRS OG 605/SEPT 2022)				
7	3128	03.10.2022	61.01	10	5422414	Plata virament (CONTRIBUTRII IN AVANS SALARII OCT. 2022)				
8	3128	03.10.2022	61.01	10	341297	Plata virament (CONTRIBUTRII IN AVANS SALARII OCT. 2022)				
9	3127	03.10.2022	61.01	10	2853151	Plata virament (CONTRIBUTRII IN AVANS SALARII OCT. 2022)				
10	3116	03.10.2022	61.01	10	4964572	Plata virament (OG VRS 605/ SEPT 2022)				
11	3100	03.10.2022	61.01	10	481779	Plata virament (CONTRIBUTII OG VRS 605/ SEPT 2022)				
12	3100	03.10.2022	61.01	10	245210	Plata virament (CONTRIBUTII OG VRS 605/ SEPT 2022)				
13	3100	03.10.2022	61.01	10	22291	Plata virament (CONTRIBUTII OG VRS 605/ SEPT 2022)				
14	3103	03.10.2022	61.01	10	370909	Plata virament (CONTRIBUTII OG VRS 605/ SEPT 2022)				
15	3121	03.10.2022	61.01	10	640102	Plata virament (OG VRS 605)				
16	3122	03.10.2022	61.01	10	592961	Plata virament (OG VRS 605)				
17	3123	03.10.2022	61.01	10	301799	Plata virament (OG VRS 605)				
18	3101	03.10.2022	61.01	10	27438	Plata virament (OG VRS 605)				
19	3104	03.10.2022	61.01	10	456505	Plata virament (OG VRS 605)				
20	1749	03.10.2022	61.01	10	13088895	Plata virament (HOT JUD 605)				
21	1748	03.10.2022	61.01	10	2052068	Plata virament (HOT JUD 605)				
22	3096	03.10.2022	61.01	10	1074893	Plata virament (HOT JUD 605)				
23	3097	03.10.2022	61.01	10	977175	Plata virament (HOT JUD 605)				
24	3091	03.10.2022	61.01	10	1543937	Plata virament (HOT JUD 605)				
25	3087	03.10.2022	61.01	10	2420370	Plata virament (CONTRIBUTII ANGAJATOR HOT JUD VRS 605)				
26	3105	03.10.2022	61.01	10	926212	Plata virament (CONTRIBUTII ANGAJATOR OG JUD 605)				
27	3088	03.10.2022	61.01	10	97718	Plata virament (CONTRIBUTII ANGAJATOR HOT JUD 605)				

28	3107	03.10.2022	61.01	10	50434	Plata virament (CONTRIBUTII ANGAJATOR OG 605)				
29	3089	03.10.2022	61.01	10	1016262	Plata virament (CONTRIBUTII ANGAJATOR HOT JUD 605)				
30	3118	03.10.2022	61.01	10	82873	Plata virament (CONTRIBUTII ANGAJATOR OG 605)				
31	3090	03.10.2022	61.01	10	34787	Plata virament (CONTRIBUTII ANGAJATOR HOT JUD 605)				
32	3106	03.10.2022	61.01	10	17955	Plata virament (CONTRIBUTII ANGAJATOR OG 605)				
33	3131	04.10.2022	61.01	10	416910	Plata virament (CEC/FNUASS 2021)				
34	3130	04.10.2022	61.01	10	2848	Plata virament (K 19)				
35	61	04.10.2022	61.01	10	23897	Plata virament (CE HOT VRS 445/463)				
36	253	04.10.2022	61.01	10	-2848	Plata virament (DEPUNERE SOLD)				
37	18	06.10.2022	61.01	10	753863	Plata virament (VRS 605/DEC)				
38	569	06.10.2022	61.01	10	128992	Plata virament (HOT VRS 605)				
39	16	07.10.2022	61.01	10	9296185	Plata virament (SALARIU SEPT.)				
40	17	07.10.2022	61.01	10	304466	Plata virament (CEC VRS 605/)				
41	75	07.10.2022	61.01	10	1062195	Plata virament (SALARIU SEPT 2022)				
42	85	07.10.2022	61.01	10	1942795	Plata virament (SALARII SEPT)				
43	95	07.10.2022	61.01	10	41735	Plata virament (SALARII SEPT 2022)				
44	1622	10.10.2022	61.01	10	3849916	Plata virament (CONTRIBUTII SALARII SEPT)				
45	2571	10.10.2022	61.01	10	1128527	Plata virament (CONTRIBUTII SALARII SEPT)				
46	3138	10.10.2022	61.01	10	1123082	Plata virament (CONTRIBUTII SALARII SEPT)				
47	1618	10.10.2022	61.01	10	97634	Plata virament (CONTRIBUTII SALARII SEPT)				
48	1616	10.10.2022	61.01	10	53302	Plata virament ALTE RETINERI - 4271 (SALARII SEPT)				
49	1601	10.10.2022	61.01	10	2406	Plata virament CHIRII LOCUINTE SERVICI - 4481 (SALARII SEPT)				
50	1620	10.10.2022	61.01	10	596465	Plata virament (CONTRIBUTII SALARIALE SALARIU SEPT 2022)				
51	1620	10.10.2022	61.01	10	318982	Plata virament (CONTRIBUTII SALARIALE SALARIU SEPT 2022)				
52	1627	10.10.2022	61.01	10	455558	Plata virament (CONTRIBUTII SALARIALE SALARIU SEPT 2022)				
53	1621	10.10.2022	61.01	10	856741	Plata virament (CONTRIBUTII SALARII SEPT)				
54	1621	10.10.2022	61.01	10	336430	Plata virament (CONTRIBUTII SALARII SEPT)				
55	1624	10.10.2022	61.01	10	108448	Plata virament (CONTRIBUTII SALARII SEPT)				
56	1624	10.10.2022	61.01	10	341107	Plata virament (CONTRIBUTII SALARII SEPT)				
57	1625	10.10.2022	61.01	10	10844	Plata virament (CONTRIBUTII SALARIALE SALARII SEPT 2022)				
58	1625	10.10.2022	61.01	10	4258	Plata virament (CONTRIBUTII SALARIALE SALARII SEPT 2022)				
59	1630	10.10.2022	61.01	10	3163	Plata virament (CONTRIBUTII SALARIALE SALARII SEPT 2022)				
60	1631	10.10.2022	61.01	10	481140	Plata virament (CAM SALARII SEPT. 2022)				
61	44	11.10.2022	61.01	10	1313	Plata virament (VRS 605)				
62	3139	11.10.2022	61.01	10	14143	Plata virament (VRS 605)				
63	3140	11.10.2022	61.01	10	11371	Plata virament (VRS 605)				
64	64	11.10.2022	61.01	10	12371	Plata virament (CEC VRS 421/463)				
65	64	11.10.2022	61.01	10	11738	Plata virament (CEC VRS 605)				
66	64	11.10.2022	61.01	10	19736	Plata virament (CEC HOT VRS 605)				

67	27	11.10.2022	61.01	10	6353	Plata virament (HOT JUD)						
68	1099	11.10.2022	61.01	10	9216	Plata virament (HOT JUD)						
69	1662	11.10.2022	61.01	10	12951	Plata virament (HOT JUD)						
70	2427	12.10.2022	61.01	10	7610	Plata virament (OG VRS 605)						
71	2428	12.10.2022	61.01	10	10659	Plata virament (OG VRS121)						
72	3152	12.10.2022	61.01	10	19226	Plata virament (OG VRS421)						
73	3153	12.10.2022	61.01	10	12118	Plata virament (OG VRS 605)						
74	3154	12.10.2022	61.01	10	5776	Plata virament (OG VRS 421)						
75	2329	12.10.2022	61.01	10	26785	Plata virament (HOT JUD VRS 445/463)						
76	2377	12.10.2022	61.01	10	29451	Plata virament (HOT JUD K 19)						
77	2378	12.10.2022	61.01	10	5419	Plata virament (HOT JUD VRS 605)						
78	3150	12.10.2022	61.01	10	31715	Plata virament (HOT JUD VRS 445)						
79	3151	12.10.2022	61.01	10	29552	Plata virament (HOT JUD VRS 445)						
80	3166	13.10.2022	61.01	10	2543	Plata virament (OG VRS 421)						
81	3165	13.10.2022	61.01	10	-4743704	Plata virament (REINTREGIRE TITLU)						
82	66	13.10.2022	61.01	10	125000	Plata virament (CEC VRS 605)						
83	67	13.10.2022	61.01	10	56288	Plata virament (CEC VRS 605)						
84	1135	13.10.2022	61.01	10	21516	Plata virament (HOT JUD ALTE DREPTURI)						
85	3165	13.10.2022	61.01	10	4743704	Plata virament (REGLARE PLATA DIN 10.01.01)						
86	2845	13.10.2022	61.01	10	726243	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII SEPT. 2022)						
87	3020	13.10.2022	61.01	10	1504621	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII SEPT. 2022)						
88	3170	14.10.2022	61.01	10	9098	Plata virament (SAL SEPT.)						
89	66	14.10.2022	61.01	10	24282	Plata virament (CHIRII SEPT. 2022)						
90	2456	14.10.2022	61.01	10	-709	Plata virament (depunere sold)						
91	2499	18.10.2022	61.01	10	339880	Plata virament (OG VRS 605)						
92	3172	18.10.2022	61.01	10	19322	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII SEPT. 2022)						
93	67	19.10.2022	61.01	10	4347	Plata virament (CEC)						
94	3179	19.10.2022	61.01	10	1008	Plata virament (HOT ALTE DREPTURI)						
95	3183	19.10.2022	61.01	10	11168	Plata virament PRIMA INSTALARE - 4281 (PRIMA INSTALARE)						
96	19315	20.10.2022	61.01	10	-35828	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS IAN 2022)						
97	19318	20.10.2022	61.01	10	-59386	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS DEC. 2021)						
98	19329	20.10.2022	61.01	10	-43278	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS MARTIE 2022)						
99	3182	21.10.2022	61.01	10	59386	Plata virament (VIRARE IN 85.01 FNUASS DEC. 2021)						
100	3143	21.10.2022	61.01	10	1285	Plata virament (VRS 605)						
101	3180	21.10.2022	61.01	10	9378	Plata virament (VRS 605)						
102	3181	21.10.2022	61.01	10	14270	Plata virament (VRS 605)						
103	3184	24.10.2022	61.01	10	1293	Plata virament (DIF. SALARII SEPT. INCH A 2A)						
104	68	25.10.2022	61.01	10	188	Plata virament (CEC)						
105	68	25.10.2022	61.01	10	5110	Plata virament (CEC)						

106	3194	26.10.2022	61.01	10	518	Plata virament (DIF SALARIU SEPT.)						
107	16	26.10.2022	61.01	10	14940	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA SEPT. 2022)						
108	2396	26.10.2022	61.01	10	76619	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT CO SEPT)						
109	3192	26.10.2022	61.01	10	219411	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO SEPT)						
110	3201	26.10.2022	61.01	10	15090	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO SEPT)						
111	69	27.10.2022	61.01	10	3481	Plata virament (CEC)						
112	69	27.10.2022	61.01	10	1303	Plata virament (CEC)						
113	1	27.10.2022	61.01	10	-2010312	Plata virament (RETUR DREPTURI S ALARIALE)						
114	256	28.10.2022	61.01	10	-573	Plata virament (DEPUNERE SOLD)						
115	1594	31.10.2022	61.01	10	90	Plata virament ALTE RETINERI - 4271 (DIF COTIZATII SEPT)						
116	70	31.10.2022	61.01	10	55552	Plata virament (CEC)						