

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	44	03.09.2021	61.01	10	501	Plata virament (CEC)
2	1949	03.09.2021	61.01	10	7305	Plata virament (AVANS CO)
3	1950	06.09.2021	61.01	10	2706	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO CAB)
4	92	09.09.2021	61.01	10	43003	Plata virament (SALARII AUG 2021)
5	86	09.09.2021	61.01	10	143255	Plata virament (SALARII AUG 2021)
6	80	09.09.2021	61.01	10	1526466	Plata virament (SALARII AUG 2021)
7	74	09.09.2021	61.01	10	1276234	Plata virament (SALARII AUG 2021)
8	1482	09.09.2021	61.01	10	8787689	Plata virament (SALARII AUGUST 2021)
9	45	10.09.2021	61.01	10	510	Plata virament (CEC)
10	1631	10.09.2021	61.01	10	457553	Plata virament (CAM AUGUST 2021)
11	1625	10.09.2021	61.01	10	10299	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
12	1625	10.09.2021	61.01	10	4057	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
13	1630	10.09.2021	61.01	10	2641	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
14	1624	10.09.2021	61.01	10	102999	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
15	1624	10.09.2021	61.01	10	40570	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
16	1629	10.09.2021	61.01	10	26411	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
17	1621	10.09.2021	61.01	10	813696	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
18	1621	10.09.2021	61.01	10	320506	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
19	1628	10.09.2021	61.01	10	208649	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
20	1628	10.09.2021	61.01	10	566497	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
21	1628	10.09.2021	61.01	10	223137	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
22	1627	10.09.2021	61.01	10	145262	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2021)
23	1619	10.09.2021	61.01	10	3656487	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2021)
24	1619	10.09.2021	61.01	10	1440253	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2021)
25	1626	10.09.2021	61.01	10	637604	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2021)
26	45	10.09.2021	61.01	10	123456	Plata virament (CASH SALARII AUGUST 2021)
27	1592	10.09.2021	61.01	10	167	Plata virament (SALARII AUGUST 2021)
28	1591	10.09.2021	61.01	10	2167	Plata virament -CHIRII LOC SERVICIU
29	1912	10.09.2021	61.01	10	44705	Plata virament ALTE RETINERI - 4271 (SALARII AUGUST 2021)

30	1961	13.09.2021	61.01	10	-7796	Plata virament (REGLARE PLATA )
31	1962	13.09.2021	61.01	10	-2120	Plata virament (REGLARE PLATA )
32	258	13.09.2021	61.01	10	2225	Plata virament (AVANS CO
33	259	13.09.2021	61.01	10	9916	Plata virament (REGLARE PLATA)
34	305	15.09.2021	61.01	10	13511	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA AUGUST 2021)
35	59	15.09.2021	61.01	10	4324	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT AUG )
36	1479	15.09.2021	61.01	10	1415953	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUG)
37	1481	15.09.2021	61.01	10	707838	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII AUG)
38	47	16.09.2021	61.01	10	900	Plata virament (NAVETA AUGUST 2021)
39	47	16.09.2021	61.01	10	34602	Plata virament (CHIRII AUG)
40	1988	17.09.2021	61.01	10	197	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA AUGUST 2021)
41	48	17.09.2021	61.01	10	2000	Plata virament (CEC)
42	1989	22.09.2021	61.01	10	69,92	Plata virament ALTE RETINERI - 4271 (VIRARE LA BUG DE STAT)
43	286	22.09.2021	61.01	10	1800	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRIE AUG
44	282	22.09.2021	61.01	10	109772	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT AUG )
45	283	22.09.2021	61.01	10	38456	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT AUG )
46	284	23.09.2021	61.01	10	-39074	Nota contabila (RETINERI SALARII IULIE INREG PE ANALITICE)
47	287	24.09.2021	61.01	10	22352	Plata virament (INCH A 2 A AUG 2021)
48	288	24.09.2021	61.01	10	128000	Plata virament (INCH A 2 A AUG 2021)
49	290	24.09.2021	61.01	10	13647	Plata virament (INCH A 2 A AUG 2021)
50	49	24.09.2021	61.01	10	5070	Plata virament (CEC)
51	49	24.09.2021	61.01	10	1322	Plata virament (CEC)
52	289	24.09.2021	61.01	10	1603	Plata virament (CAM INCH A 2 AUG 2021)
53	50	30.09.2021	61.01	10	310	Plata virament (CEC)
54	14744	30.09.2021	61.01	10	-874331	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS RESTITUIT PER AUG 2019, OCT 2020)