

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	2999	01.09.2022	61.01	10	620	Plata virament (DIF SAL IULIE)
2	52	01.09.2022	61.01	10	573	Plata virament (DIF SAL IULIE)
3	1619	01.09.2022	61.01	10	40494	Plata virament (DIF CONTRIBUTII SAL IULIE)
4	1619	01.09.2022	61.01	10	14276	Plata virament (DIF CONTRIBUTII SAL IULIE)
5	1626	01.09.2022	61.01	10	10510	Plata virament (DIF CONTRIBUTII SAL IULIE)
6	1379	08.09.2022	61.01	10	9105703	Plata virament (SALARII AUGUST 2022)
7	79	08.09.2022	61.01	10	1449232	Plata virament (SALARII AUG 2022)
8	88	08.09.2022	61.01	10	70092	Plata virament (SALARII AUG 2022)
9	95	08.09.2022	61.01	10	42111	Plata virament (SALARII AUG 2022)
10	53	08.09.2022	61.01	10	374	Plata virament (CEC)
11	54	09.09.2022	61.01	10	100152	Plata virament (SALARII AUGUST 2022)
12	1591	09.09.2022	61.01	10	2406	Plata virament CHIRII LOCUINTE SERVICI - 4481 (SALARII AUGUST 2022)
13	2571	09.09.2022	61.01	10	51449	Plata virament ALTE RETINERI - 4271 (SALARII AUGUST 2022)
14	1639	09.09.2022	61.01	10	4185	Plata virament (DIF SALARII AUGUST 2022)
15	1619	09.09.2022	61.01	10	3849044	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2022)
16	1619	09.09.2022	61.01	10	1515831	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2022)
17	1626	09.09.2022	61.01	10	986210	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2022)
18	1620	09.09.2022	61.01	10	596330	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
19	1620	09.09.2022	61.01	10	234846	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
20	1627	09.09.2022	61.01	10	152792	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
21	1621	09.09.2022	61.01	10	856547	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
22	1621	09.09.2022	61.01	10	337325	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
23	1628	09.09.2022	61.01	10	219465	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
24	85	09.09.2022	61.01	10	1722629	Plata virament (SALARII AUG 2022)
25	1624	09.09.2022	61.01	10	108423	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
26	1624	09.09.2022	61.01	10	42699	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)
27	1629	09.09.2022	61.01	10	27780	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)

28	1625	09.09.2022	61.01	10	10842	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)				
29	1625	09.09.2022	61.01	10	4269	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)				
30	1626	09.09.2022	61.01	10	2778	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2022)				
31	1631	09.09.2022	61.01	10	482023	Plata virament (CAM AUGUST 2022)				
32	565	13.09.2022	61.01	10	244061	Plata virament (VIRARE IN 85 FNUASS 2021)				
33	55	13.09.2022	61.01	10	30210	Plata virament (CEC)				
34	559	13.09.2022	61.01	10	686812	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII AUG)				
35	547	13.09.2022	61.01	10	1481522	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUG)				
36	182	21.09.2022	61.01	10	10749	Plata virament - 4281 (DIURNA IULIE - AUG)				
37	1667	21.09.2022	61.01	10	8631	Plata virament - 4281 (DIURNA IULIE - AUG)				
38	2127	21.09.2022	61.01	10	11985	Plata virament - 4281 (DIURNA IULIE - AUG)				
39	2969	21.09.2022	61.01	10	1572	Plata virament - 4281 (DIF DIURNA)				
40	3024	21.09.2022	61.01	10	22606	Plata virament - 4281 (DIURNA IUNIE-IULIE AUG)				
41	2466	21.09.2022	61.01	10	13098	Plata virament - 4281 (DIURNA IUNIE-IULIE AUG)				
42	2010	21.09.2022	61.01	10	11359	Plata virament - 4281 (DIURNA IUNIE-IULIE AUG)				
43	49	21.09.2022	61.01	10	70533	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT CO AUG)				
44	25	21.09.2022	61.01	10	165949	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO AUG)				
45	16	21.09.2022	61.01	10	17843	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA AUG)				
46	56	22.09.2022	61.01	10	6971	Plata virament (CEC)				
47	57	23.09.2022	61.01	10	4890	Plata virament (CEC ABONAMENTE)				
48	2826	23.09.2022	61.01	10	884	Plata virament (DIF CM APRILIE)				
49	1687	28.09.2022	61.01	10	10225571	Plata virament (cv OG 3/ VRS 421/463)				
50	1367	28.09.2022	61.01	10	1469262	Plata virament (cv OG 3/ VRS 421/463)				
51	1367	28.09.2022	61.01	10	769613	Plata virament (cv OG 3/ VRS 421/463)				
52	1367	28.09.2022	61.01	10	69964	Plata virament (cv OG 3/ VRS 421/463)				
53	1371	28.09.2022	61.01	10	1168413	Plata virament (cv OG 3/ VRS 421/463)				
54	1385	28.09.2022	61.01	10	1924426	Plata virament (cv OG 3/ VRS 421/463)				
55	1368	28.09.2022	61.01	10	269019	Plata virament (cv OG 3/ VRS 421/463)				
56	1368	28.09.2022	61.01	10	140915	Plata virament (cv OG 3/ VRS 421/463)				
57	1368	28.09.2022	61.01	10	13810	Plata virament (cv OG 3/ VRS 421/463)				
58	1372	28.09.2022	61.01	10	213923	Plata virament (cv OG 3/ VRS 421/463)				
59	1390	28.09.2022	61.01	10	2370726	Plata virament (cv OG 3/ VRS 421/463)				
60	1369	28.09.2022	61.01	10	331102	Plata virament (cv OG 3/ VRS 421/463)				
61	1369	28.09.2022	61.01	10	173435	Plata virament (cv OG 3/ VRS 421/463)				
62	1369	28.09.2022	61.01	10	14768	Plata virament (cv OG 3/ VRS 421/463)				
63	1373	28.09.2022	61.01	10	263317	Plata virament (cv OG 3/ VRS 421/463)				
64	3040	28.09.2022	61.01	10	5634531	Plata virament (HOT JUD VRS 445/463)				
65	3048	28.09.2022	61.01	10	808989	Plata virament (HOT JUD VRS 445/463)				
66	3048	28.09.2022	61.01	10	423756	Plata virament (HOT JUD VRS 445/463)				

67	3048	28.09.2022	61.01	10	38523	Plata virament (HOT JUD VRS 445/463)							
68	3047	28.09.2022	61.01	10	643345	Plata virament (HOT JUD VRS 445/463)							
69	58	28.09.2022	61.01	10	81017	Plata virament (HOT JUD VRS 445/463)							
70	3049	28.09.2022	61.01	10	1217336	Plata virament (CONTRIBUTII SOCIETATE HOT)							
71	1374	28.09.2022	61.01	10	3113929	Plata virament (CONTRIBUTII SOCIETATE OG 3)							
72	3050	28.09.2022	61.01	10	38523	Plata virament (CONTRIBUTII SOCIETATE HOT)							
73	1376	28.09.2022	61.01	10	98542	Plata virament (CONTRIBUTII SOCIETATE OG)							
74	3051	28.09.2022	61.01	10	400642	Plata virament (CONTRIBUTII SOCIETATE HOT)							
75	1377	28.09.2022	61.01	10	1024838	Plata virament (CONTRIBUTII SOCIETATE OG)							
76	1375	28.09.2022	61.01	10	35081	Plata virament (CONTRIBUTII SOCIETATE OG)							
77	3053	28.09.2022	61.01	10	13714	Plata virament (CONTRIBUTII SOCIETATE HOT)							
78	59	29.09.2022	61.01	10	155919	Plata virament (HOT. JUD COEF 19)							
79	3054	29.09.2022	61.01	10	15596604	Plata virament (HOT. JUD COEF 19)							
80	3054	29.09.2022	61.01	10	2219983	Plata virament (HOT. JUD COEF 19)							
81	3054	29.09.2022	61.01	10	1162848	Plata virament (HOT. JUD COEF 19)							
82	3068	29.09.2022	61.01	10	105713	Plata virament (HOT. JUD COEF 19)							
83	3057	29.09.2022	61.01	10	1765415	Plata virament (HOT. JUD COEF 19)							
84	3060	29.09.2022	61.01	10	3387945	Plata virament (CONTRIBURII SOCIETATE K19)							
85	3062	29.09.2022	61.01	10	105713	Plata virament (CONTRIBURII SOCIETATE K19)							
86	3063	29.09.2022	61.01	10	1099420	Plata virament (CONTRIBURII SOCIETATE K19)							
87	3061	29.09.2022	61.01	10	37634	Plata virament (CONTRIBURII SOCIETATE K19)							
88	17785	30.09.2022	61.01	10	-150506	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS OCT. 2021)							
89	18707	30.09.2022	61.01	10	-195199	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS FEBR. 2022)							
90	18913	30.09.2022	61.01	10	-167968	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS DEC. 2021)							
91	17777	30.09.2022	61.01	10	-82753	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS OCT. 2021)							
92	18701	30.09.2022	61.01	10	-42131	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS FEBR. 2022)							
93	18920	30.09.2022	61.01	10	-216213	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS MARTIE . 2022)							
94	18911	30.09.2022	61.01	10	-199481	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (FNUASS IANUARIE 2022)							
95	60	30.09.2022	61.01	10	220	Plata virament (CEC)							
96	60	30.09.2022	61.01	10	98912	Plata virament (CEC)							