

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE			
1	183	01.11.2022	61.01	10	-977145	Nota contabila (ANEXA 1)			
2	185	01.11.2022	61.01	10	97718	Nota contabila (ANEXA 1)			
3	186	01.11.2022	61.01	10	879427	Nota contabila (ANEXA 1)			
4	3205	01.11.2022	61.01	10	22316	Plata virament (VRS 421/463)			
5	182	01.11.2022	61.01	10	14975	Plata virament - 4281 (DIURNA )			
6	1667	01.11.2022	61.01	10	9042	Plata virament - 4281 (DIURNA )			
7	2010	01.11.2022	61.01	10	8189	Plata virament - 4281 (DIURNA )			
8	2127	01.11.2022	61.01	10	10381	Plata virament - 4281 (DIURNA )			
9	2406	01.11.2022	61.01	10	6771	Plata virament - 4281 (DIURNA )			
10	3024	01.11.2022	61.01	10	15644	Plata virament - 4281 (DIURNA )			
11	418	01.11.2022	61.01	10	6372	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC FEBR. - MAI)			
12	423	01.11.2022	61.01	10	26827	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDIC FEBR. - MAI)			
13	518	01.11.2022	61.01	10	8422	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC FEBR. - MAI)			
14	899	02.11.2022	61.01	10	15219	Plata virament (K 19 )			
15	900	02.11.2022	61.01	10	1842	Plata virament (K 19 )			
16	1005	02.11.2022	61.01	10	5144	Plata virament (K 19 )			
17	2242	02.11.2022	61.01	10	8972	Plata virament (K 19 )			
18	3230	02.11.2022	61.01	10	46857	Plata virament (HOT JUD DIURNA DELEGARE SEPT. DEC)			
19	71	02.11.2022	61.01	10	5155	Plata virament (MEDIC FEBR. - MAI)			
20	384	02.11.2022	61.01	10	2535	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC FEBR. - MAI)			
21	256	02.11.2022	61.01	10	-727	Plata virament (TRANSP NECUV )			
22	3226	03.11.2022	61.01	10	16740	Plata virament (VRS 421/605)			
23	3231	03.11.2022	61.01	10	727	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSP)			
24	3235	04.11.2022	61.01	10	70448	Plata virament (DIF SPOR FIDELITATE )			
25	72	04.11.2022	61.01	10	20128	Plata virament (DIF SPOR FIDELITATE )			
26	21	04.11.2022	61.01	10	-1110577	Plata virament (RETUR BRD )			
27	20	04.11.2022	61.01	10	-2290704	Plata virament (RETUR ING)			

28	418	04.11.2022	61.01	10	-16	Plata virament MEDICAMENTE PENSIONARI - 462 (RETUR OP )			
29	524	04.11.2022	61.01	10	6863	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDICAMENTE IUNIE)			
30	3169	09.11.2022	61.01	10	-3397446	Plata virament (RETUR bcr)			
31	2396	09.11.2022	61.01	10	7671299	Plata virament (SALARII OCT. 2022)			
32	74	09.11.2022	61.01	10	1245646	Plata virament (SALARII OCT 2022)			
33	80	09.11.2022	61.01	10	1789200	Plata virament (SALARII OCT 2022)			
34	92	09.11.2022	61.01	10	403371	Plata virament (SALARII OCT 2022)			
35	3237	09.11.2022	61.01	10	56426	Plata virament (SALARII OCT 2022)			
36	1591	10.11.2022	61.01	10	2406	Plata virament CHIRII LOCUINTE SERVICI - 4481 (CHIRII LOC SERV)			
37	1616	10.11.2022	61.01	10	53955	Plata virament ALTE RETINERI - 4271 (RETINERI)			
38	1619	10.11.2022	61.01	10	1268824	Plata virament (CONTRIB SALARII OCT 2022)			
39	74	10.11.2022	61.01	10	525	Plata virament (CONTRIB SALARII OCT 2022)			
40	74	10.11.2022	61.01	10	100399	Plata virament (CONTRIB SALARII OCT 2022)			
41	1812	10.11.2022	61.01	10	14096	Plata virament ( SALARII OCT 2022)			
42	1620	10.11.2022	61.01	10	196578	Plata virament (COPNTRIBUTII SALARII OCT 2022)			
43	1621	10.11.2022	61.01	10	282358	Plata virament (COPNTRIBUTII SALARII OCT 2022)			
44	1624	10.11.2022	61.01	10	35742	Plata virament (COPNTRIBUTII SALARII OCT 2022)			
45	1625	10.11.2022	61.01	10	3574	Plata virament (COPNTRIBUTII SALARII OCT 2022)			
46	1631	10.11.2022	61.01	10	479883	Plata virament (COPNTRIBUTII SALARII OCT 2022)			
47	2503	11.11.2022	61.01	10	2089	Plata virament ALTE RETINERI - 4271 (RETINERI SALARII OCT. 2022)			
48	257	11.11.2022	61.01	10	-8396	Plata virament (DEP SOLD CASA)			
49	49	14.11.2022	61.01	10	709075	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII OCT )			
50	1379	14.11.2022	61.01	10	1507986	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII OCT )			
51	257	15.11.2022	61.01	10	-5700	Plata virament (DEP SOLD CASA)			
52	75	15.11.2022	61.01	10	24580	Plata virament (CEC)			
53	76	16.11.2022	61.01	10	43669	Plata virament (CEC)			
54	182	17.11.2022	61.01	10	9156	Plata virament - 4281 (DIURNA )			
55	1667	17.11.2022	61.01	10	6987	Plata virament - 4281 (DIURNA )			
56	1948	17.11.2022	61.01	10	8305	Plata virament - 4281 (DIURNA )			
57	2127	17.11.2022	61.01	10	7828	Plata virament - 4281 (DIURNA )			
58	3024	17.11.2022	61.01	10	9450	Plata virament - 4281 (DIURNA )			
59	3274	17.11.2022	61.01	10	9660	Plata virament - 4281 (DIURNA )			
60	2466	17.11.2022	61.01	10	5216	Plata virament - 4281 (DIURNA )			
61	2467	17.11.2022	61.01	10	7202	Plata virament - 4281 (DIURNA )			
62	2126	17.11.2022	61.01	10	9471	Plata virament - 4281 (DIURNA )			
63	3275	18.11.2022	61.01	10	3495	Plata virament - 4281 (CAZARE DELEGARE)			
64	16	18.11.2022	61.01	10	30170	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA)			
65	1210	18.11.2022	61.01	10	2706	Plata virament CHIRII MAGISTRATI - 4281 (CHIRIE OCT )			
66	2081	18.11.2022	61.01	10	63	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDICAMENTE IUNIE)			

67	717	18.11.2022	61.01	10	10972	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDICAMENTE IUNIE)			
68	78	21.11.2022	61.01	10	652	Plata virament (CEC)			
69	3294	21.11.2022	61.01	10	53071	Plata virament (CO RESTANT )			
70	3292	21.11.2022	61.01	10	69702	Plata virament (CO RESTANT )			
71	3293	21.11.2022	61.01	10	23663	Plata virament (CO RESTANT )			
72	3295	21.11.2022	61.01	10	38815	Plata virament (CO RESTANT )			
73	78	21.11.2022	61.01	10	1155	Plata virament (MEDICAMENTE IUNIE)			
74	79	23.11.2022	61.01	10	5110	Plata virament (ABONAMENTE )			
75	3311	28.11.2022	61.01	10	358667	Plata virament (HOT 605 NERIDICATE )			
76	3307	28.11.2022	61.01	10	115640	Plata virament (DECIZIA 900 ARHIVARI )			
77	3302	28.11.2022	61.01	10	46333	Plata virament (DECIZIA 900 ARHIVARI )			
78	3306	28.11.2022	61.01	10	96217	Plata virament (DECIZIA 900 ARHIVARI )			
79	3305	28.11.2022	61.01	10	96221	Plata virament (DECIZIA 900 ARHIVARI )			
80	3303	28.11.2022	61.01	10	25538	Plata virament (DECIZIA 900 ARHIVARI )			
81	3304	28.11.2022	61.01	10	95884	Plata virament (DECIZIA 900 ARHIVARI )			
82	3309	28.11.2022	61.01	10	50113	Plata virament (CONTRIB ANGAJAT DIF 605 NERIDICATE)			
83	3309	28.11.2022	61.01	10	26250	Plata virament (CONTRIB ANGAJAT DIF 605 NERIDICATE)			
84	3309	28.11.2022	61.01	10	2386	Plata virament (CONTRIB ANGAJAT DIF 605 NERIDICATE)			
85	3308	28.11.2022	61.01	10	39852	Plata virament (CONTRIB ANGAJAT DIF 605 NERIDICATE)			
86	3049	28.11.2022	61.01	10	40082	Plata virament (CONTRIB ANGAJATOR DIF VRS 605 )			
87	3050	28.11.2022	61.01	10	2941	Plata virament (CONTRIB ANGAJATOR DIF VRS 605 )			
88	3051	28.11.2022	61.01	10	23334	Plata virament (CONTRIB ANGAJATOR DIF VRS 605 )			
89	3052	29.11.2022	61.01	10	375	Plata virament (CONTRIB ANGAJATOR DIF VRS 605 )			
90	82	29.11.2022	61.01	10	20	Plata virament (CEC)			
91	3315	29.11.2022	61.01	10	20	Plata virament - 5421 (DIURNA)			
92	3316	29.11.2022	61.01	10	20	Plata virament - 5421 (DIURNA)			
93	3317	29.11.2022	61.01	10	20	Plata virament - 5421 (DIURNA)			