

**SITUATIA PLATILOR AFERENTE LUNII SEPTEMBRIE 2020  
CAPITOLUL 61.06. TITLUL 10 CHELTUIELI DE PERSONAL**

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
	2	01.09.2020	61.01.	10	2719	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO)
	2	01.09.2020	61.01.	10	1162	Plata virament (SALARII AUG 2020 ISPAS VALENTINA)
	2	01.09.2020	61.01.	10	194	Plata virament (SALARII AUG 2020 VOICU ANCA )
	2	07.09.2020	61.01.	10	1217	Plata virament (CEC)
	2	07.09.2020	61.01.	10	-125	Plata virament (IMPOZIT VOUCHER SIPOTEANU IOANA)
	2	08.09.2020	61.01.	10	510	Plata virament ALTE RETINERI - 4271 (REST. RETINERE PASZKA M)
	2	09.09.2020	61.01.	10	427	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO NICULAE MIHAELA)
	2	09.09.2020	61.01.	10	1575778	Plata virament (SALARII AUGUST 2020)
	2	09.09.2020	61.01.	10	1447955	Plata virament (SALARII AUG 2020)
	2	09.09.2020	61.01.	10	2300	Plata virament (AVANS ILINA SERGIU)
	2	09.09.2020	61.01.	10	8492897	Plata virament (SALARII AUGUST 2020)
	2	10.09.2020	61.01.	10	200	Plata virament [2 din 10.9.2020] DANAILA JENY -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	60	Plata virament CENUSA NICOLETA DANIELA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	150	Plata virament MONCEA MARIANA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	55	Plata virament BIVOLARU STEFANIA IRINEL-4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	55	Plata virament SERBAN NINETA-4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	300	Plata virament FLOREA ECATERINA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	125	Plata virament DAICU MIHAELA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	125	Plata virament CRACIUN ALEXANDRINA ELENA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	100	Plata virament FRUNZA LUCIA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	100	Plata virament GROSU ANA MARIA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	55	Plata virament TOROPOC FLORICA--4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	130	Plata virament PREPELITA NICOLAE -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	60	Plata virament COMAN VALENTINA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	50	Plata virament BUDECI IONELA SIMONA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	100	Plata virament IORGUTA GEORGIANA DOINA -4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	135	Plata virament BADEA VASILE-4271 (PENSII PRIVATE )
	2	10.09.2020	61.01.	10	60	Plata virament BALTARETU CLAUDIA--4271 (PENSII PRIVATE )

2	10.09.2020	61.01.	10	60	Plata virament BALTARETU GEORGE FLORENTINA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament VASILESCU ADRIANA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament ROCEANU MIHAELA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	45	Plata virament STURZU PAULA ADRIANA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	60	Plata virament TANASE ILONKA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	60	Plata virament POPA LUMINITA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament ILIESCU NICOLETA -DANELA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament ENE MIHAELA CAMELIA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	200	Plata virament DANAILA JENY -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	95	Plata virament DINU TATIANA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	200	Plata virament IONESCU LUPEANU CRISTINA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	300	Plata virament ANTON CARLA DANIELA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	100	Plata virament RADU GEORGETA - 4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament NEACSU GEORGETA MARILENA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	300	Plata virament FLOREA ECATERINA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	100	Plata virament POPESCU MARIANA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	125	Plata virament DAICU MIHAELA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	75	Plata virament CRACIUN ALEXANDRINA ELENA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	50	Plata virament GROSU ANA MARIA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament FAGET VERONICA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	100	Plata virament OLTEANU ALINA ,MARIA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	120	Plata virament MUNTEANU VERONICA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	50	Plata virament MIRON ALEXANDRA CRISTINA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	60	Plata virament TUDOR NICOLETA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	70	Plata virament PREPELITA NICOLAE -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	35	Plata virament RADU MIHAELA LAURA - 4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	150	Plata virament TUDORICA MARINELA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	35	Plata virament RADU GABRIELA CARMEN-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	1000	Plata virament MEAUCA MIHAELA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	100	Plata virament MATIC ANA MARIA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	147	Plata virament VASILESCU VIORICA CEZARINA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	50	Plata virament BOTTEA AURELIA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	450	Plata virament UNGUREANU CONSTANTIN -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	143	Plata virament BAREA BREZAE ALEXANDRA LUIZA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	133	Plata virament GROSU ANA MARIA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	50	Plata virament ZAMFIR MARIAN -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	132	Plata virament RADU MIHAELA LAURA - 4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	318	Plata virament CODREANU ALINA ELENA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	363	Plata virament CODREANU ALINA ELENA -4271 (PENSII PRIVATE )

2	10.09.2020	61.01.	10	110	Plata virament AMR - 4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	2930	Plata virament SNGJ DICASTERIAL - 4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	560	Plata virament PRO REGISTRUM -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	60	Plata virament SINDICAT JUSTITIA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	901	Plata virament GADALEANU PETRE -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	912	Plata virament DOBRIN CATALIN - 4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	761	Plata virament ROSU SILVIA-4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	1011	Plata virament GHEORGHE MARCELA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	1011	Plata virament GHEORGHE MARCELA -4271 (PENSII PRIVATE )
2	10.09.2020	61.01.	10	1900	Plata virament [2 din 10.9.2020] CODREANU ALINA ELENA -4271 ()
2	10.09.2020	61.01.	10	761	Plata virament ROSU SILVIA-4271 ()
2	10.09.2020	61.01.	10	1937	Plata virament MANOLESCU ELENA -4271 ()
2	10.09.2020	61.01.	10	991	Plata virament FIERARU IRINA-4271 ()
2	10.09.2020	61.01.	10	1011	Plata virament GHEORGHE MARCELA -4271 ()
2	10.09.2020	61.01.	10	2464	Plata virament BRINCUS AURELIA LORENA-4271 ()
2	10.09.2020	61.01.	10	3845	Plata virament DAVID DANIEL MARIUS - 4271 ()
2	10.09.2020	61.01.	10	1012	Plata virament RACEANU CARMEN ANA MARIA-4271 ()
2	10.09.2020	61.01.	10	1985	Plata virament CHIRITA MARIA-4271 ()
2	10.09.2020	61.01.	10	1443	Plata virament NEAGU SILVIU ADRIAN -4271 ()
2	10.09.2020	61.01.	10	3375	Plata virament ROSCA VALERIU -4271 ()
2	10.09.2020	61.01.	10	112	Plata virament DUMITRESCU CRISTINA MIRELA -4481.01 ()
2	10.09.2020	61.01.	10	135	Plata virament STEGARU MITU-4481.01 ()
2	10.09.2020	61.01.	10	194	Plata virament ROSU ELENA-4481.01 ()
2	10.09.2020	61.01.	10	197	Plata virament PRUJOIU VERONICA - 4481.01 ()
2	10.09.2020	61.01.	10	197	Plata virament ANDREI DORINA IONICA -4481.01 ()
2	10.09.2020	61.01.	10	115	Plata virament MITITELU MIHAELA -4481.01. ()
2	10.09.2020	61.01.	10	194	Plata virament BIVOLARU STEFANIA IRINEL -4481.01 ()
2	10.09.2020	61.01.	10	197	Plata virament BADITA PETRE VALENTIN -4481.01 ()
2	10.09.2020	61.01.	10	122	Plata virament BALASA MIRELA-4481.01. ()
2	10.09.2020	61.01.	10	84	Plata virament TANASE CAMELIA MARIA -4481.01 ()
2	10.09.2020	61.01.	10	60	Plata virament MARINA MICA ALICE - 4481.01 ()
2	10.09.2020	61.01.	10	122	Plata virament FLOREA MARILENA -4481.01 ()
2	10.09.2020	61.01.	10	163	Plata virament MACIUCA BEATRICE CAMELIA -4481.01. ()
2	10.09.2020	61.01.	10	157	Plata virament ROSEANU OANA STELA-4481.01 ()
2	10.09.2020	61.01.	10	118	Plata virament NICULESCU IONUT -4481.01 ()
2	10.09.2020	61.01.	10	197	Plata virament PAVAL CARMEN IULIANA-4481.01 ()
2	10.09.2020	61.01.	10	197	Plata virament BOURCEANU VIVIANA-4481.01 ()
2	10.09.2020	61.01.	10	444792	Plata virament (CAM SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	384	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO DUMITRU SORIN)

2	10.09.2020	61.01.	10	-3181	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (RETUR SOLD CREDITOR)
2	10.09.2020	61.01.	10	-1154	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (RETUR SOLD CREDITOR)
2	10.09.2020	61.01.	10	100702	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	39476	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	25688	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	90533	Plata virament ( SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	-8728	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII ING)
2	10.09.2020	61.01.	10	-2199	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA ING)
2	10.09.2020	61.01.	10	704916	Plata virament (SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	276336	Plata virament (SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	179819	Plata virament (SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	654565	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2020)
2	10.09.2020	61.01.	10	256597	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2020)
2	10.09.2020	61.01.	10	166975	Plata virament (CONTRIBUTII SALARIALE SALARII AUG 2020)
2	10.09.2020	61.01.	10	3559828	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	1395499	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	908090	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	10.09.2020	61.01.	10	154753	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	11.09.2020	61.01.	10	408	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT BUCUR P)
2	11.09.2020	61.01.	10	447	Plata virament (CEC)
2	11.09.2020	61.01.	10	4400	Plata virament SODEXO PASS ROMANIA SRL-401 (FACT 4058186)
2	11.09.2020	61.01.	10	15105	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	11.09.2020	61.01.	10	5921	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	11.09.2020	61.01.	10	3853	Plata virament (CONTRIBUTII SALARIALE SALARII AUGUST 2020)
2	14.09.2020	61.01.	10	1368306	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUGUST 2020)
2	14.09.2020	61.01.	10	668538	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII AUGUST 2020)
2	14.09.2020	61.01.	10	-4900	Plata virament ( SALARII AUGUST 2020 NECUV VELICU ANDREEA)
2	15.09.2020	61.01.	10	31866	Plata virament (CHIRII AUGUST 2020)
2	15.09.2020	61.01.	10	5616	Plata virament RADULESCU CATALINA - 4281 (DIUIRNA AUGUST )
2	15.09.2020	61.01.	10	7976	Plata virament ANDREI GEORGETA - 4281 (DIUIRNA AUGUST )
2	17.09.2020	61.01.	10	33438	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT AUG 2020)
2	17.09.2020	61.01.	10	85633	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT AUG 2020)
2	17.09.2020	61.01.	10	10288	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII AUGUST 2020)
2	17.09.2020	61.01.	10	7308	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUGUST 2020)
2	17.09.2020	61.01.	10	7757	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA AUG )
2	17.09.2020	61.01.	10	888	Plata virament (NAVETA AUG CEC)
2	18.09.2020	61.01.	10	1807	Plata virament (CEC)
2	24.09.2020	61.01.	10	412	Plata virament (CEC)
2	24.09.2020	61.01.	10	5450	Plata virament (ABONAMENTE OCT.)

	2	24.09.2020	61.01.	10	20	Plata virament SOFRON COSTEL- 5421 (DIUIRNA DEPLASARE)
	2	24.09.2020	61.01.	10	20	Plata virament JALBA FLORIN - 5421 (DIUIRNA DEPLASARE)
	2	24.09.2020	61.01.	10	-10	Plata virament (IMPOZIT VOUCHERE MIRON L)
	2	25.09.2020	61.01.	10	2006	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDICAMENTE IULIE)
	2	25.09.2020	61.01.	10	10462	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDICAMENTE IULIE)
	2	25.09.2020	61.01.	10	4533	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDICAMENTE IUNIE)
	2	25.09.2020	61.01.	10	1347	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDICAMENTE IUNIE)
	2	25.09.2020	61.01.	10	3212	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDICAMENTE IULIE)
	2	25.09.2020	61.01.	10	2399	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDICAMENTE IUNIE)
	2	25.09.2020	61.01.	10	3464	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDICAMENTE IORDANESCU)
	2	28.09.2020	61.01.	10	159220	Plata virament (CAM HOT JUD TRANSA 2020)
	2	28.09.2020	61.01.	10	10119	Plata virament (ACC MUNCA VRS TRANSA OCT )
	2	28.09.2020	61.01.	10	295616	Plata virament (CASS VRS TRANSA OCT )
	2	28.09.2020	61.01.	10	28425	Plata virament (SOMAJ VRS TRANSA OCT )
	2	28.09.2020	61.01.	10	898218	Plata virament (CAS VRS TRANSA OCT )
	2	28.09.2020	61.01.	10	6004	Plata virament (CEC)
	2	28.09.2020	61.01.	10	3156468	Plata virament (HOT JUD - VRS OCT 2020)
	2	28.09.2020	61.01.	10	1940848	Plata virament (HOT JUD - VRS OCT 2020)
	2	28.09.2020	61.01.	10	756340	Plata virament (HOT JUD - VRS OCT 2020)
	2	28.09.2020	61.01.	10	239694	Plata virament (HOT JUD - VRS OCT 2020)
	2	28.09.2020	61.01.	10	983855	Plata virament (HOT JUD - VRS OCT 2020)
	2	28.09.2020	61.01.	10	769647	Plata virament (TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	107445	Plata virament (TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	56280	Plata virament (TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	5116	Plata virament (TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	84798	Plata virament (TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	641374	Plata virament ( TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	89537	Plata virament ( TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	46900	Plata virament ( TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	4263	Plata virament ( TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	70665	Plata virament ( TRANSA OCT 2020 VRS - OG 3/2019)
	2	28.09.2020	61.01.	10	14462	Plata virament (SAL AUG INCH A 2 A)
	2	28.09.2020	61.01.	10	2031916	Plata virament (TRANSA OCT - VRS - OG 3/2019 )
	2	28.09.2020	61.01.	10	399935	Plata virament (TRANSA OCT - VRS - OG 3/2019 )
	2	28.09.2020	61.01.	10	209491	Plata virament (TRANSA OCT - VRS - OG 3/2019 )
	2	28.09.2020	61.01.	10	19046	Plata virament (TRANSA OCT - VRS - OG 3/2019 )
	2	28.09.2020	61.01.	10	315639	Plata virament (TRANSA OCT - VRS - OG 3/2019 )
	2	28.09.2020	61.01.	10	832873	Plata virament (TRANSA OCT - VRS - OG 3/2019 )
	2	29.09.2020	61.01.	10	445	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT CO CUTURUI RAZVAN)

	2	29.09.2020	61.01.	10	3150	Plata virament SODEXO PASS ROMANIA SRL-401 (FACT 4058186)
	2	29.09.2020	61.01.	10	755	Plata virament ( - VRS - OG 3/2019 DANILA JENI)
	2	30.09.2020	61.01.	10	6482	Plata virament (CAM HOT JUD TRANSA 2020)
	2	30.09.2020	61.01.	10	6639	Plata virament (CAM HOT JUD TRANSA 2020)
	2	30.09.2020	61.01.	10	5216	Plata virament (ACC MUNCA VRS TRANSA OCT )
	2	30.09.2020	61.01.	10	178219	Plata virament (CASS VRS TRANSA OCT )
	2	30.09.2020	61.01.	10	14650	Plata virament (SOMAJ VRS TRANSA OCT )
	2	30.09.2020	61.01.	10	462980	Plata virament (CAS VRS TRANSA OCT )
	2	30.09.2020	61.01.	10	140397	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	71028	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	28811	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	19260	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	28617	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	73771	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	29508	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	19180	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	172626	Plata virament (HOT JUD - VRS 484 ACHITAT OCT 2020)
	2	30.09.2020	61.01.	10	55381	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	29009	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	2637	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	44041	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	396377	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	46151	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	24174	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	2197	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	36701	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	330314	Plata virament ( DIFERENTA TRANSA OCT 2020 VRS - OG 3/2019)
	2	30.09.2020	61.01.	10	206144	Plata virament ( DIF TRANSA OCT - VRS - OG 3/2019 )
	2	30.09.2020	61.01.	10	107981	Plata virament ( DIF TRANSA OCT - VRS - OG 3/2019 )
	2	30.09.2020	61.01.	10	9817	Plata virament ( DIF TRANSA OCT - VRS - OG 3/2019 )
	2	30.09.2020	61.01.	10	163934	Plata virament ( DIF TRANSA OCT - VRS - OG 3/2019 )
	2	30.09.2020	61.01.	10	1475394	Plata virament ( DIF TRANSA OCT - VRS - OG 3/2019 )
	2	30.09.2020	61.01.	10	-357769	Plata virament TRIBUNALUL BUCURESTI - FNUASS 4611.01 (CM FNUASS IAN , FEBR 2020)