

SITUATIA PLATILOR AFERENTE LUNII FEBRUARIE 2024
CAPITOLUL 61.06. TITLUL 10 - CHELTUIELI CU PERSONALUL

NR CRT	TIPUL DOCUMENTULUI	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	OPME	06.02.2024	61.06	10	643	Plata virament TRANSPORT MAGISTRATI
2	OPME	07.02.2024	61.06	10	1956504	Plata virament (SALARII IANUARIE 2024)
3	OPME	07.02.2024	61.06	10	834507	Plata virament (SALARII IANUARIE 2024)
4	OPME	07.02.2024	61.06	10	333802	Plata virament (SALARII IANUARIE 2024)
5	OPME	07.02.2024	61.06	10	213347	Plata virament (SALARII IANUARIE 2024)
6	OPME	07.02.2024	61.06	10	2608807	Plata virament (SALARII IAN 2024)
7	OPME	07.02.2024	61.06	10	93147	Plata virament (SALARIU IAN 2024)
8	OPME	07.02.2024	61.06	10	11004159	Plata virament (SALARII IAN 2024)
9	OPME	07.02.2024	61.06	10	191316	Plata virament (SALARII IAN 2024)
10	OPME	08.02.2024	61.06	10	4859055	Plata virament (SALARII IAN 2024)
11	OPME	08.02.2024	61.06	10	1943618	Plata virament (SALARII IAN 2024)
12	OPME	08.02.2024	61.06	10	1242249	Plata virament (SALARII IAN 2024)
13	OPME	08.02.2024	61.06	10	159369	Plata virament (SALARII IAN 2024)
14	OPME	08.02.2024	61.06	10	46059	Plata virament ALTE RETINERI - 4271 (SALARIU IAN 2024)
15	OPME	08.02.2024	61.06	10	2077	Plata virament CHIRII LOCUINTE SERVICI - 4481 (SALARIU IAN 2024)
16	OPME	08.02.2024	61.06	10	3773	Plata virament (DIF SALARIU IAN)
17	OPME	08.02.2024	61.06	10	609256	Plata virament (CAM SALARIU IAN 2024)
18	OPME	08.02.2024	61.06	10	1849013	Plata virament (SALARIU IAN 2024)
19	OPME	13.02.2024	61.06	10	68060	Plata virament (SALARIU IAN 2024)
20	OPME	15.02.2024	61.06	10	33376	Plata virament (DIF SALARIU IAN)
21	OPME	15.02.2024	61.06	10	743240	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII IAN)
22	OPME	15.02.2024	61.06	10	1487149	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII IAN)
23	OPME	15.02.2024	61.06	10	24773	Plata virament (CHIRII IAN)
24	OPME	16.02.2024	61.06	10	14848	Plata virament - 4281 (DIURNA IAN)
25	OPME	16.02.2024	61.06	10	8716	Plata virament - 4281 (DIURNA IAN)
26	OPME	16.02.2024	61.06	10	8716	Plata virament - 4281 (DIURNA IAN)
27	OPME	16.02.2024	61.06	10	9440	Plata virament - 4281 (DIURNA IAN)
28	OPME	16.02.2024	61.06	10	10288	Plata virament - 4281 (DIURNA IAN)
29	OPME	16.02.2024	61.06	10	9568	Plata virament - 4281 (DIURNA IAN)
30	OPME	16.02.2024	61.06	10	10166	Plata virament - 4281 (DIURNA IAN)

31	OPME	16.02.2024	61.06	10	14275	Plata virament - 4281 (DIURNA IAN)
32	OPME	16.02.2024	61.06	10	3236	Plata virament - 4281 (DIURNA IAN)
33	OPME	16.02.2024	61.06	10	4147	Plata virament - 4281 (DIURNA IAN)
34	OPME	16.02.2024	61.06	10	3272	Plata virament - 4281 (DIURNA IAN)
35	OPME	16.02.2024	61.06	10	3599	Plata virament - 4281 (DIURNA IAN)
36	OPME	16.02.2024	61.06	10	8352	Plata virament - 4281 (DIURNA IAN)
37	OPME	16.02.2024	61.06	10	16042	Plata virament - 4281 (DIURNA IAN)
38	OPME	16.02.2024	61.06	10	3708	Plata virament - 4281 (DIURNA IAN)
39	OPME	16.02.2024	61.06	10	5865	Plata virament - 4281 (DIURNA IAN)
40	OPME	16.02.2024	61.06	10	3377	Plata virament - 4281 (DIURNA IAN)
41	OPME	16.02.2024	61.06	10	9878	Plata virament - 4281 (DIURNA IAN)
42	OPME	16.02.2024	61.06	10	13829	Plata virament - 4281 (DIURNA IAN)
43	OPME	16.02.2024	61.06	10	3827	Plata virament - 4281 (DIURNA IAN)
44	OPME	16.02.2024	61.06	10	9287	Plata virament - 4281 (DIURNA IAN)
45	OPME	16.02.2024	61.06	10	9034	Plata virament - 4281 (DIURNA IAN)
46	OPME	16.02.2024	61.06	10	11992	Plata virament - 4281 (DIURNA IAN)
47	OPME	20.02.2024	61.06	10	16074	Plata virament MEDICAMENTE ANGAJATI - 4281 (MEDIC NOV)
48	OPME	20.02.2024	61.06	10	1910	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC SEPT)
49	OPME	20.02.2024	61.06	10	22752	Plata virament MEDICAMENTE ANGAJATI - 4281 (MEDIC OCT)
50	OPME	20.02.2024	61.06	10	6102	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC OCT)
51	OPME	20.02.2024	61.06	10	3715	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT IAN)
52	OPME	20.02.2024	61.06	10	16721	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT IAN)
53	OPME	20.02.2024	61.06	10	7860	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA IAN)
54	OPME	20.02.2024	61.06	10	25464	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA IAN)
55	OPME	21.02.2024	61.06	10	5236	Plata virament (NAVETA IAN)
56	OPME	21.02.2024	61.06	10	6735	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC SEPT - DEC)
57	OPME	21.02.2024	61.06	10	6735	Plata virament (MEDIC SEPT - DEC)
58	OPME	21.02.2024	61.06	10	12848	Plata virament - 4281 (CHIRII IAN)
59	OPME	21.02.2024	61.06	10	9295	Plata virament - 4281 (CHIRII IAN)
60	OPME	23.02.2024	61.06	10	21598	Plata virament MEDICAMENTE ANGAJATI - 4281 (MEDIC DEC)
61	OPME	23.02.2024	61.06	10	25644	Plata virament MEDICAMENTE ANGAJATI - 4281 (MEDIC NOV)
62	OPME	23.02.2024	61.06	10	33730	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII IAN)
63	OPME	23.02.2024	61.06	10	12199	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII IAN)
64	OPME	23.02.2024	61.06	10	2863	Plata virament - 4281 (DIURNA IAN)
65	OPME	23.02.2024	61.06	10	84000	Plata virament (SALARIU IANUARIE 2024)
66	OPME	23.02.2024	61.06	10	212000	Plata virament (50 % SEPTEMBRIE)
67	OPME	23.02.2024	61.06	10	1420829	Plata virament (DIF SAL NEPLAFONT 50 SEPT)
68	OPME	26.02.2024	61.06	10	30961	Plata virament (DIF SAL NEPLAFONT 50 SEPT)
69	OPME	27.02.2024	61.06	10	19565	Plata virament (CO NEEFFECTUAT)
70	OPME	27.02.2024	61.06	10	29000	Plata virament (CO NEEFFECTUAT)

71	OPME	27.02.2024	61.06	10	21934	Plata virament (CO NEEFFECTUAT)
72	OPME	27.02.2024	61.06	10	28352	Plata virament (CO NEEFFECTUAT)
73	OPME	27.02.2024	61.06	10	26500	Plata virament (CO NEEFFECTUAT)
74	OPME	28.02.2024	61.06	10	4323	Plata virament AL TE RETINERI - 4271 (NN OPTIM)
75	OPME	28.02.2024	61.06	10	5300	Plata virament - 4281 (diurna)
76	OPME	28.02.2024	61.06	10	73	Plata virament MEDICAMENTE PENSIONARI - 462 (medic nov)