

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

NR CRT	TIPUL DOCUMENTULUI	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	OPME	05.09.2024	61.06	10	28882	Plata virament (SALARII AUGUST 2024)
2	OPME	05.09.2024	61.06	10	11796229	Plata virament (SALARII AUGUST 2024)
3	OPME	05.09.2024	61.06	10	277580	Plata virament (SALARII AUGUST 2024)
4	OPME	05.09.2024	61.06	10	1174220	Plata virament (SALARII AUGUST 2024)
5	OPME	05.09.2024	61.06	10	11745	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
6	OPME	05.09.2024	61.06	10	12665	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
7	OPME	05.09.2024	61.06	10	9775	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
8	OPME	05.09.2024	61.06	10	10220	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
9	OPME	05.09.2024	61.06	10	11276	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
10	OPME	05.09.2024	61.06	10	14816	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
11	OPME	05.09.2024	61.06	10	36384	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
12	OPME	05.09.2024	61.06	10	28707	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
13	OPME	05.09.2024	61.06	10	34981	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
14	OPME	05.09.2024	61.06	10	12012	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
15	OPME	05.09.2024	61.06	10	9879	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
16	OPME	05.09.2024	61.06	10	10237	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
17	OPME	05.09.2024	61.06	10	10584	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
18	OPME	05.09.2024	61.06	10	2728	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
19	OPME	05.09.2024	61.06	10	2728	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
20	OPME	05.09.2024	61.06	10	2737000	Plata virament (SALARII AUGUST 2024)
21	OPME	06.09.2024	61.06	10	1916286	Plata virament (SALARII AUGUST 2024)
22	OPME	06.09.2024	61.06	10	77205	Plata virament (CONTRIBUTII SALARII AUGUST 2024)
23	OPME	06.09.2024	61.06	10	624750	Plata virament (CAM SALARII AUG 2024)
24	OPME	06.09.2024	61.06	10	4248	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
25	OPME	06.09.2024	61.06	10	3486	Plata virament - 4281 (INDEMNIZATIE ALEGERI 2024)
26	OPME	06.09.2024	61.06	10	890780	Plata virament (CONTRIBUTII SALARII AUGUST 2024)
27	OPME	06.09.2024	61.06	10	15198	Plata virament (RECALC SALARII AUGUST 2024)
28	OPME	06.09.2024	61.06	10	7894	Plata virament (RECALC SALARII AUGUST 2024)
29	OPME	06.09.2024	61.06	10	338	Plata virament (RECALC SALARII AUGUST 2024)

30	OPME	06.09.2024	61.06	10	37000	Plata virament (SALARII AUGUST 2024)
31	OPME	06.09.2024	61.06	10	8515048	Plata virament (CONTRIBUTII SALARII AUGUST 2024)
32	OPME	06.09.2024	61.06	10	105811	Plata virament (SALARII AUGUST 2024)
33	OPME	06.09.2024	61.06	10	1959	Plata virament CHIRII LOCUINTE SERVICI - 4481 (SALARII AUGUST 2024)
34	OPME	06.09.2024	61.06	10	53513	Plata virament ALTE RETINERI - 4271 (SALARII AUGUST 2024)
35	OPME	10.09.2024	61.06	10	667	Plata virament (INDEMNIZATIE ALEGERI 2024)
36	OPME	11.09.2024	61.06	10	4600	Plata virament (SALARI AUGUST 2024)
37	OPME	13.09.2024	61.06	10	812713	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII AUGUST)
38	OPME	13.09.2024	61.06	10	1466570	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUGUST)
39	OPME	16.09.2024	61.06	10	25000	Plata virament (CHIRII AUGUST CASH)
40	OPME	16.09.2024	61.06	10	8593	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUGUST)
41	OPME	17.09.2024	61.06	10	18225	Plata virament (DIURNA SI CAZARE)
42	OPME	17.09.2024	61.06	10	13276	Plata virament (DIURNA SI CAZARE)
43	OPME	17.09.2024	61.06	10	14730	Plata virament (DIURNA SI CAZARE)
44	OPME	17.09.2024	61.06	10	11957	Plata virament (DIURNA SI CAZARE)
45	OPME	17.09.2024	61.06	10	12137	Plata virament (DIURNA SI CAZARE)
46	OPME	17.09.2024	61.06	10	11170	Plata virament (DIURNA SI CAZARE)
47	OPME	17.09.2024	61.06	10	11638	Plata virament (DIURNA SI CAZARE)
48	OPME	17.09.2024	61.06	10	13243	Plata virament (DIURNA SI CAZARE)
49	OPME	17.09.2024	61.06	10	10785	Plata virament (DIURNA SI CAZARE)
50	OPME	17.09.2024	61.06	10	11745	Plata virament (DIURNA SI CAZARE)
51	OPME	17.09.2024	61.06	10	10742	Plata virament (DIURNA SI CAZARE)
52	OPME	17.09.2024	61.06	10	11217	Plata virament (DIURNA SI CAZARE)
53	OPME	17.09.2024	61.06	10	6972	Plata virament - 4281 (DIURNA AUGUST)
54	OPME	18.09.2024	61.06	10	17785	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA AUGUST)
55	OPME	18.09.2024	61.06	10	157858	Plata virament TRANSPORT CO (TRANSPORT CO)
56	OPME	18.09.2024	61.06	10	16939	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDIC IULIE)
57	OPME	18.09.2024	61.06	10	2687	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC IULIE)
58	OPME	18.09.2024	61.06	10	2878	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC IULIE)
59	OPME	20.09.2024	61.06	10	3967	Plata virament (MEDIC IULIE)
60	OPME	20.09.2024	61.06	10	5143	Plata virament (MEDIC IULIE)
61	OPME	20.09.2024	61.06	10	320	Plata virament (IMPOZITE DIN VOUCHERE INCASATE PRIN CASERIE)
62	OPME	20.09.2024	61.06	10	2484	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII AUGUST)
63	OPME	26.09.2024	61.06	10	1600	Plata virament PLUXEE ROMANIA-401 (VOUCHERE 2024)
64	OPME	26.09.2024	61.06	10	233	Plata virament (contributii vouchere)
65	OPME	26.09.2024	61.06	10	233	Plata virament (contributii vouchere)
66	OPME	27.09.2024	61.06	10	160	Plata virament (contributii vouchere)
67	OPME	27.09.2024	61.06	10	160	Plata virament (contributii vouchere)
68	OPME	27.09.2024	61.06	10	1416	Plata virament - 4281 (diurna alegeri)

69	OPME	27.09.2024	61.06	10	1307	Plata virament- 4281 (diurna alegeri)
----	------	------------	-------	----	------	---------------------------------------