

TRIBUNALUL BUCURESTI

SITUATIA PLATILOR AFERENTE LUNII NOIEMBRIE 2023
CAPITOLUL 61.06. TITLUL 10 CHELTUIELI DE PERSONAL

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1	71	01.11.2023	61.06	10	1225	Plata virament (CEC)
2	62	07.11.2023	61.06	10	8463155	Plata virament (SALARII OCTOMBRIE 2023)
3	519	07.11.2023	61.06	10	262541	Plata virament (SALARII OCTOMBRIE 2023)
4	68	07.11.2023	61.06	10	1558841	Plata virament (SALARII OCT)
5	78	07.11.2023	61.06	10	2205140	Plata virament (SALARIU OCT 2023)
6	80	07.11.2023	61.06	10	293642	Plata virament (SALARIU OCT 2023)
7	517	07.11.2023	61.06	10	9940	Plata virament (SALARIU)
8	118	08.11.2023	61.06	10	4081503	Plata virament (SALARII OCTOMBRIE 2023)
9	118	08.11.2023	61.06	10	1595653	Plata virament (SALARII OCTOMBRIE 2023)
10	123	08.11.2023	61.06	10	1044865	Plata virament (SALARII OCTOMBRIE 2023)
11	114	08.11.2023	61.06	10	46411	Plata virament ALTE RETINERI - 4271 (SALARII OCTOMBRIE 2023)
12	88	08.11.2023	61.06	10	2212	Plata virament CHIRII LOCUINTE SERVICI - 4481 (SALARII OCTOMBRIE 2023)
13	75	08.11.2023	61.06	10	88350	Plata virament (SALARII OCTOMBRIE 2023)
14	117	08.11.2023	61.06	10	538868	Plata virament (SALARII OCT)
15	117	08.11.2023	61.06	10	210668	Plata virament (SALARII OCT)
16	124	08.11.2023	61.06	10	137950	Plata virament (SALARII OCT)
17	68	08.11.2023	61.06	10	422447	Plata virament (DIF 50 % IULIE)
18	120	08.11.2023	61.06	10	788171	Plata virament (SALARIU OCT 2023)
19	120	08.11.2023	61.06	10	308132	Plata virament (SALARIU OCT 2023)
20	125	08.11.2023	61.06	10	201771	Plata virament (SALARIU OCT 2023)
21	121	08.11.2023	61.06	10	107001	Plata virament (SALARIU OCT 2023)
22	121	08.11.2023	61.06	10	41831	Plata virament (SALARIU OCT 2023)
23	126	08.11.2023	61.06	10	27392	Plata virament (SALARIU OCT 2023)
24	134	08.11.2023	61.06	10	447633	Plata virament (CAM SALARII OCT 2023)
25	77	13.11.2023	61.06	10	20000	Plata virament (CASH DIFERENTA 50 % IULIE)
26	664	14.11.2023	61.06	10	783812	Plata virament (DIFERENTA 50 % IULIE)
27	501	14.11.2023	61.06	10	-320	Plata virament (IMPOZIT VOUCHERE)
28	78	14.11.2023	61.06	10	448463	Plata virament (DIF 50 % IULIE)
29	819	14.11.2023	61.06	10	6337	Plata virament - 4281 (DIURNA OCT 2023)
30	820	14.11.2023	61.06	10	1372	Plata virament - 4281 (DIURNA OCT 2023)

31	821	14.11.2023	61.06	10	362	Plata virament - 4281 (DIURNA OCT 2023)
32	823	14.11.2023	61.06	10	7582	Plata virament- 4281 (DIURNA OCT 2023)
33	824	14.11.2023	61.06	10	4967	Plata virament - 4281 (DIURNA OCT 2023)
34	825	14.11.2023	61.06	10	9720	Plata virament - 4281 (DIURNA OCT 2023)
35	826	14.11.2023	61.06	10	8611	Plata virament- 4281 (DIURNA OCT 2023)
36	827	14.11.2023	61.06	10	10120	Plata virament - 4281 (DIURNA OCT 2023)
37	828	14.11.2023	61.06	10	8318	Plata virament - 4281 (DIURNA OCT 2023)
38	830	14.11.2023	61.06	10	11645	Plata virament - 4281 (DIURNA OCT 2023)
39	831	14.11.2023	61.06	10	9042	Plata virament - 4281 (DIURNA OCT 2023)
40	832	14.11.2023	61.06	10	9592	Plata virament - 4281 (DIURNA OCT 2023)
41	833	14.11.2023	61.06	10	9042	Plata virament - 4281 (DIURNA OCT 2023)
42	834	14.11.2023	61.06	10	5954	Plata virament - 4281 (DIURNA OCT 2023)
43	835	14.11.2023	61.06	10	13685	Plata virament - 4281 (DIURNA OCT 2023)
44	837	14.11.2023	61.06	10	9900	Plata virament - 4281 (DIURNA OCT 2023)
45	838	14.11.2023	61.06	10	4925	Plata virament - 4281 (DIURNA OCT 2023)
46	1175	15.11.2023	61.06	10	31244	Plata virament (CO RESTANT NEEFECTUAT)
47	25	15.11.2023	61.06	10	734318	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII OCT 2023)
48	35	15.11.2023	61.06	10	1491823	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII OCT 2023)
49	1176	16.11.2023	61.06	10	689	Plata virament (50 % IULIE)
50	1177	16.11.2023	61.06	10	50126	Plata virament (CO RESTANT)
51	1178	16.11.2023	61.06	10	8657	Plata virament (CO RESTANT)
52	78	16.11.2023	61.06	10	24733	Plata virament (CEC)
53	1179	17.11.2023	61.06	10	-9940	Plata virament (REGL PLATA ERONATA)
54	161	17.11.2023	61.06	10	3292	Plata virament - 4281 (0.5 CAZARE OCT)
55	105	17.11.2023	61.06	10	-5314	Plata virament (SALARIU OCT NECUV)
56	1179	17.11.2023	61.06	10	9940	Plata virament (SALARIU OCT)
57	1185	20.11.2023	61.06	10	13726	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRIE OCT)
58	1184	20.11.2023	61.06	10	5232	Plata virament (CO RESTANT)
59	1103	21.11.2023	61.06	10	5701	Plata virament CHIRII MAGISTRATI - 4281 (CHIRIE OCT)
60	1171	21.11.2023	61.06	10	5000	Plata virament (AVANS CO)
61	134	24.11.2023	61.06	10	172000	Plata virament (CAM)
62	126	24.11.2023	61.06	10	26584	Plata virament (CAM)
63	162	24.11.2023	61.06	10	3379	Plata virament - 4281 (0.5 CAZARE OCT)
64	167	24.11.2023	61.06	10	3767	Plata virament - 4281 (0.5 CAZARE OCT)
65	1035	24.11.2023	61.06	10	2930	Plata virament - 4281 (0.5 CAZARE OCT)
66	112	24.11.2023	61.06	10	3034	Plata virament - 4281 (0.5 CAZARE OCT)
67	166	24.11.2023	61.06	10	3565	Plata virament - 4281 (0.5 CAZARE OCT)
68	1193	24.11.2023	61.06	10	-244583	Plata virament (REGL PLATA)
69	1192	24.11.2023	61.06	10	-236895	Plata virament (REGL PLATA)

70	118	24.11.2023	61.06	10	150531	Plata virament (CONTRIB SALARIALE 50 % IULIE)
71	118	24.11.2023	61.06	10	286070	Plata virament (CONTRIB SALARIALE 50 % IULIE)
72	123	24.11.2023	61.06	10	110109	Plata virament (CONTRIB SALARIALE 50 % IULIE)
73	1192	24.11.2023	61.06	10	236895	Plata virament (REGL PLATA)
74	1193	24.11.2023	61.06	10	244583	Plata virament (REGL PLATA)
75	5372	28.11.2023	61.06	10	-3827	Plata virament (depunere sold)