

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

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1958	08.12.2022	61.01	10	8675888	Plata virament ( SALARII NOV 2022)
2	74	08.12.2022	61.01	10	1567676	Plata virament (SALARII NOIEMBRIE 2022)
3	92	08.12.2022	61.01	10	292187	Plata virament (SALARII NOIEMBRIE 2022)
4	3321	08.12.2022	61.01	10	44264	Plata virament (SALARII NOIEMBRIE 2022)
5	1619	09.12.2022	61.01	10	4005589	Plata virament ( SALARII NOV 2022)
6	1619	09.12.2022	61.01	10	1580989	Plata virament ( SALARII NOV 2022)
7	2903	09.12.2022	61.01	10	52537	Plata virament ALTE RETINERI - 4271 ( SALARII NOV 2022)
8	1591	09.12.2022	61.01	10	2406	Plata virament CHIRII LOCUINTE SERVICI - 4481 ( SALARII NOV 2022)
9	83	09.12.2022	61.01	10	94325	Plata virament ( SALARII NOV 2022)
10	1620	09.12.2022	61.01	10	620583	Plata virament (SALARII NOIEMBRIE 2022)
11	1620	09.12.2022	61.01	10	244941	Plata virament (SALARII NOIEMBRIE 2022)
12	1621	09.12.2022	61.01	10	891384	Plata virament (SALARII NOIEMBRIE 2022)
13	1621	09.12.2022	61.01	10	351825	Plata virament (SALARII NOIEMBRIE 2022)
14	85	09.12.2022	61.01	10	1892757	Plata virament (SALARII NOIEMBRIE 2022)
15	1624	09.12.2022	61.01	10	112833	Plata virament (SALARII NOIEMBRIE 2022)
16	1624	09.12.2022	61.01	10	44535	Plata virament (SALARII NOIEMBRIE 2022)
17	1625	09.12.2022	61.01	10	11283	Plata virament (SALARII NOIEMBRIE 2022)
18	1625	09.12.2022	61.01	10	4453	Plata virament (SALARII NOIEMBRIE 2022)
19	1631	09.12.2022	61.01	10	482135	Plata virament (CAM SALARII OCT 2022)
20	3323	12.12.2022	61.01	10	9527	Plata virament (DIF SALARII NOV 2022)
21	1911	14.12.2022	61.01	10	46810	Plata virament (CO NEEFFECTUAT )
22	1912	14.12.2022	61.01	10	60675	Plata virament (CO NEEFFECTUAT )
23	1913	14.12.2022	61.01	10	67017	Plata virament (CO NEEFFECTUAT )
24	1914	14.12.2022	61.01	10	80467	Plata virament (CO NEEFFECTUAT )
25	1915	14.12.2022	61.01	10	35713	Plata virament (CO NEEFFECTUAT )
26	1916	14.12.2022	61.01	10	48177	Plata virament (CO NEEFFECTUAT )
27	2391	14.12.2022	61.01	10	712099	Plata virament CHIRII MAGISTRATI - 4281 (chirii nov)

28	2845	14.12.2022	61.01	10	1496109	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (chirii nov)
29	3347	14.12.2022	61.01	10	42481	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT OCT )
30	3346	14.12.2022	61.01	10	31048	Plata virament TRANSPORT MAGISTRATI - 4281 (TRANSPORT NOV)
31	3345	14.12.2022	61.01	10	6663	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT OCT )
32	3344	14.12.2022	61.01	10	1893	Plata virament TRANSPORT PERSONAL AUXILIAR - 4281 (TRANSPORT NOV)
33	3342	14.12.2022	61.01	10	1966	Plata virament MEDICAMENTE PENSIONARI - 462 (TRANSPORT NOV)
34	3341	14.12.2022	61.01	10	10157	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDIC IULIE )
35	639	14.12.2022	61.01	10	1980	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC IULIE)
36	1005	14.12.2022	61.01	10	22265	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA NOV.)
37	1918	15.12.2022	61.01	10	4694	Plata virament (CO NEEFFECTUAT VOICU SANDINA)
38	1919	15.12.2022	61.01	10	9742	Plata virament (CO NEEFFECTUAT )
39	3365	15.12.2022	61.01	10	5731	Plata virament (DIF SALARIALE BUCUR PETRE)
40	84	15.12.2022	61.01	10	30061	Plata virament (chirii nov)
41	2109	15.12.2022	61.01	10	133	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC IULIE)
42	84	15.12.2022	61.01	10	2391	Plata virament (MEDIC IULIE)
43	2969	19.12.2022	61.01	10	16388	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (chirii nov)
44	260	19.12.2022	61.01	10	-94	Plata virament (MEDIC IULIE)
45	182	19.12.2022	61.01	10	9156	Plata virament - 4281 (DIURNA NOV.)
46	185	19.12.2022	61.01	10	9450	Plata virament - 4281 (DIURNA NOV.)
47	2010	19.12.2022	61.01	10	7828	Plata virament - 4281 (DIURNA NOV.)
48	2127	19.12.2022	61.01	10	7828	Plata virament - 4281 (DIURNA NOV.)
49	2318	19.12.2022	61.01	10	3375	Plata virament - 4281 (DIURNA NOV.)
50	3274	19.12.2022	61.01	10	9660	Plata virament - 4281 (DIURNA NOV.)
51	3367	19.12.2022	61.01	10	3450	Plata virament - 4281 (DIURNA NOV.)
52	2466	19.12.2022	61.01	10	5216	Plata virament - 4281 (DIURNA NOV.)
53	2317	19.12.2022	61.01	10	2795	Plata virament - 4281 (DIURNA NOV.)
54	2126	19.12.2022	61.01	10	7200	Plata virament - 4281 (DIURNA NOV.)
55	1667	19.12.2022	61.01	10	8631	Plata virament - 4281 (DIURNA NOV.)
56	239	19.12.2022	61.01	10	3270	Plata virament - 4281 (DIURNA NOV.)
57	1933	19.12.2022	61.01	10	8305	Plata virament - 4281 (DIURNA NOV.)
58	3385	20.12.2022	61.01	10	48185	Plata virament (CO NEEFFECTUAT )
59	3404	21.12.2022	61.01	10	29019	Plata virament (CO RESTANT )
60	3405	21.12.2022	61.01	10	5961	Plata virament (CO RESTANT )
61	3407	21.12.2022	61.01	10	6344	Plata virament (CO RESTANT )
62	3406	21.12.2022	61.01	10	7091	Plata virament (CO RESTANT )
63	3409	21.12.2022	61.01	10	32257	Plata virament (CO RESTANT )
64	3410	21.12.2022	61.01	10	26201	Plata virament (CO RESTANT )
65	3408	21.12.2022	61.01	10	54023	Plata virament (CO RESTANT )
66	89	27.12.2022	61.01	10	5110	Plata virament (CEC )

67	3435	28.12.2022	61.01	10	2803	Plata virament CHIRII MAGISTRATI - 4281 (chirie nov.)
68	3457	29.12.2022	61.01	10	750000	Plata virament (SALARII NERIDICATE)
69	2614	29.12.2022	61.01	10	-10	Plata virament (DEPUNERE SOLD)
70		30.12.2022	61.01	10	0	Nota contabila (ANEXA 8 INCHIDEREA CONTULUI )
71	3481	30.12.2022	61.01	10	28506	Plata virament (TRANSPORT NERIDICAT)