

TRIBUNALUL BUCURESTI

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

NR CRT	NR. OP	DATA DOCUMENT	CAPITOL	TITLU	SUMA	DESCRIERE
1		07.12.2023	61.06	10	9240479	Plata virament (SALARII NOIEMBRIE 2023)
2		07.12.2023	61.06	10	223444	Plata virament (SALARII NOIEMBRIE 2023)
3	73	07.12.2023	61.06	10	723458	Plata virament (SALARII NOIEMBRIE 2023)
4	74	07.12.2023	61.06	10	2220787	Plata virament (SALARII NOIEMBRIE 2023)
5	80	07.12.2023	61.06	10	105881	Plata virament (SALARII NOIEMBRIE 2023)
6	1153	07.12.2023	61.06	10	20	Plata virament - 5421 (DIURNA)
7	1154	07.12.2023	61.06	10	20	Plata virament- 5421 (DIURNA)
8		08.12.2023	61.06	10	4009191	Plata virament (SALARII NOIEMBRIE 2023)
9		08.12.2023	61.06	10	1574542	Plata virament (SALARII NOIEMBRIE 2023)
10		08.12.2023	61.06	10	1065368	Plata virament (SALARII NOIEMBRIE 2023)
11		08.12.2023	61.06	10	48986	Plata virament ALTE RETINERI - 4271 (SALARII NOIEMBRIE 2023)
12		08.12.2023	61.06	10	2212	Plata virament CHIRII LOCUINTE SERVICI - 4481 (SALARII NOIEMBRIE 2023)
13		08.12.2023	61.06	10	102512	Plata virament (SALARII NOIEMBRIE 2023)
14	119	08.12.2023	61.06	10	531233	Plata virament (SALARII NOIEMBRIE 2023)
15	119	08.12.2023	61.06	10	208632	Plata virament (SALARII NOIEMBRIE 2023)
16	124	08.12.2023	61.06	10	140895	Plata virament (SALARII NOIEMBRIE 2023)
17	120	08.12.2023	61.06	10	775167	Plata virament (SALARII NOIEMBRIE 2023)
18	120	08.12.2023	61.06	10	304433	Plata virament (SALARII NOIEMBRIE 2023)
19	125	08.12.2023	61.06	10	205591	Plata virament (SALARII NOIEMBRIE 2023)
20	121	08.12.2023	61.06	10	105162	Plata virament (SALARII NOIEMBRIE 2023)
21	121	08.12.2023	61.06	10	41300	Plata virament (SALARII NOIEMBRIE 2023)
22	126	08.12.2023	61.06	10	27891	Plata virament (SALARII NOIEMBRIE 2023)
23	134	08.12.2023	61.06	10	373167	Plata virament (CAM SALARII OCT)
24		11.12.2023	61.06	10	5956	Plata virament (SALARII NOIEMBRIE 2023)
25		11.12.2023	61.06	10	18332	Plata virament (DIF SALARII NOIEMBRIE 2023)
26		13.12.2023	61.06	10	22217	Plata virament (DIFERENTA SALARIU NOV 2023)
27	1241	13.12.2023	61.06	10	69557	Plata virament MEDICAMENTE ANGAJATI -4281 (MEDICAMENTE MAI - AUGUST)
28	1242	13.12.2023	61.06	10	28019	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDICAMENTE MAI - AUGUST)
29	614	13.12.2023	61.06	10	2761	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA OCT 2023)
30		14.12.2023	61.06	10	5000	Plata virament (CEC)

31	905	14.12.2023	61.06	10	221534	Plata virament TRANSPORT CO (TRANSPORT CO AUGUST- OCT)
32	1262	14.12.2023	61.06	10	9628	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC MAI - AUG)
33	217	14.12.2023	61.06	10	139	Plata virament MEDICAMENTE MAGISTRATI - 4281 (MEDIC MAI - AUG)
34	1248	14.12.2023	61.06	10	6743	Plata virament (MEDIC MAI - AUG)
35	250	14.12.2023	61.06	10	51615	Plata virament TRANSPORT LA SI DE LA LOCUL DE MUNCA - 4281 (NAVETA OCT 2023)
36	519	14.12.2023	61.06	10	1538609	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII NOV)
37	775	14.12.2023	61.06	10	740410	Plata virament CHIRII MAGISTRATI - 4281 (CHIRII NOV)
38		15.12.2023	61.06	10	556566	Plata virament (AVANS 50 % AUGUST 2023)
39	71	15.12.2023	61.06	10	1083241	Plata virament (AVANS 50 % AUGUST)
40	76	15.12.2023	61.06	10	128839	Plata virament (AVANS 50 % AUGUST)
41	83	15.12.2023	61.06	10	30318	Plata virament (CEC CHIRII)
42		18.12.2023	61.06	10	689	Plata virament (AVANS 50 % AUGUST 2023)
43		18.12.2023	61.06	10	-315	Plata virament (REST IMPOZ VOUCHERE)
44		18.12.2023	61.06	10	19193	Plata virament (CEC)
45		18.12.2023	61.06	10	4925	Plata virament - 4281 (CEC ABONAMENTE)
46	157	18.12.2023	61.06	10	9450	Plata virament - 4281 (DIURNA NOV)
47	159	18.12.2023	61.06	10	13110	Plata virament - 4281 (DIURNA NOV)
48	163	18.12.2023	61.06	10	12426	Plata virament - 4281 (DIURNA NOV)
49	165	18.12.2023	61.06	10	4470	Plata virament - 4281 (DIURNA NOV)
50	166	18.12.2023	61.06	10	9660	Plata virament - 4281 (DIURNA NOV)
51	167	18.12.2023	61.06	10	9720	Plata virament - 4281 (DIURNA NOV)
52	168	18.12.2023	61.06	10	3645	Plata virament - 4281 (DIURNA NOV)
53	169	18.12.2023	61.06	10	3450	Plata virament - 4281 (DIURNA NOV)
54	316	18.12.2023	61.06	10	8631	Plata virament - 4281 (DIURNA NOV)
55	612	18.12.2023	61.06	10	11156	Plata virament - 4281 (DIURNA NOV)
56	614	18.12.2023	61.06	10	11156	Plata virament - 4281 (DIURNA NOV)
57	664	18.12.2023	61.06	10	8720	Plata virament - 4281 (DIURNA NOV)
58	1035	18.12.2023	61.06	10	8337	Plata virament - 4281 (DIURNA NOV)
59	1036	18.12.2023	61.06	10	2978	Plata virament - 4281 (DIURNA NOV)
60	1037	18.12.2023	61.06	10	8631	Plata virament- 4281 (DIURNA NOV)
61	1114	18.12.2023	61.06	10	8920	Plata virament - 4281 (DIURNA NOV)
62	1268	18.12.2023	61.06	10	3114	Plata virament - 4281 (DIURNA NOV)
63	1265	18.12.2023	61.06	10	480	Plata virament MEDICAMENTE PENSIONARI - 462 (MEDIC IUNIE)
64	85	19.12.2023	61.06	10	5236	Plata virament (CEC ABONAMENTE)
65	6235	19.12.2023	61.06	10	-480	Plata virament (DEPUNERE SOLD CASA)
66	6486	21.12.2023	61.06	10	-598	Plata virament (DEPUNERE SOLD CASA)
67		22.12.2023	61.06	10	37124	Plata virament (CEC DIF SALARIALE NOV 2023)
68	1333	27.12.2023	61.06	10	33902	Plata virament CHIRII PERSONAL AUXILIAR - 4281 (CHIRII NOV)
69	342	28.12.2023	61.06	10	600841	Plata virament (DIF. SALARIALE NOV. 2023)

70	351	28.12.2023	61.06	10	277488	Plata virament (DIF. SALARIALE NOV. 2023)
71	351	28.12.2023	61.06	10	110995	Plata virament (DIF. SALARIALE NOV. 2023)
72	354	28.12.2023	61.06	10	72147	Plata virament (DIF. SALARIALE NOV. 2023)
73	337	28.12.2023	61.06	10	526510	Plata virament (DIF. SALARIALE NOV. 2023)
74	350	28.12.2023	61.06	10	243159	Plata virament (DIF. SALARIALE NOV. 2023)
75	350	28.12.2023	61.06	10	97263	Plata virament (DIF. SALARIALE NOV. 2023)
76	353	28.12.2023	61.06	10	63221	Plata virament (DIF. SALARIALE NOV. 2023)
77		28.12.2023	61.06	10	51500	Plata virament (DIF. SALARIALE NOV. 2023)
78		29.12.2023	61.06	10	2202093	Plata virament (DIF 100 % SAL NOV 2023)
79		29.12.2023	61.06	10	615764	Plata virament (DIF 100 % SAL NOV 2023)
80		29.12.2023	61.06	10	305623	Plata virament (DIF 100 % SAL NOV 2023)
81		29.12.2023	61.06	10	435178	Plata virament (DIF 100 % SAL NOV 2023)
82		29.12.2023	61.06	10	819095	Plata virament (DIF 100 % SAL NOV 2023)
83		29.12.2023	61.06	10	364005	Plata virament (DIF 100 % SAL NOV 2023)
84	1039	29.12.2023	61.06	10	48400	Plata virament (DIF. SALARIALE NOV. 2023)
85		29.12.2023	61.06	10	34219412	Plata virament (TRANSA V VRS 445/463)
86		29.12.2023	61.06	10	5086335	Plata virament (TRANSA V VRS 445/463)
87		29.12.2023	61.06	10	2664271	Plata virament (TRANSA V VRS 445/463)
88		29.12.2023	61.06	10	242206	Plata virament (TRANSA V VRS 445/463)
89		29.12.2023	61.06	10	4044848	Plata virament (TRANSA V VRS 445/463)
90		29.12.2023	61.06	10	2184217	Plata virament (TRANSA V VRS 445/463)
91	1012	29.12.2023	61.06	10	6595878	Plata virament (CONTRIBUTII TRANSA VRS 445/463)
92		29.12.2023	61.06	10	4577666	Plata virament (TRANSA IV K19)
93		29.12.2023	61.06	10	2081135	Plata virament (TRANSA IV K19)
94		29.12.2023	61.06	10	832454	Plata virament (TRANSA IV K19)
95		29.12.2023	61.06	10	541095	Plata virament (TRANSA IV K19)
96		29.12.2023	61.06	10	292191	Plata virament (TRANSA IV K19)
97		29.12.2023	61.06	10	2623354	Plata virament (TRANSA IV VRS 605)
98		29.12.2023	61.06	10	1152651	Plata virament (TRANSA IV VRS 605)
99		29.12.2023	61.06	10	477060	Plata virament (TRANSA IV VRS 605)
100		29.12.2023	61.06	10	310089	Plata virament (TRANSA IV VRS 605)
101		29.12.2023	61.06	10	207448	Plata virament (TRANSA IV VRS 605)
102	1013	29.12.2023	61.06	10	208730	Plata virament (CONTRIBUTII TRANSA VRS 445/463)
103	1014	29.12.2023	61.06	10	2170795	Plata virament (CONTRIBUTII TRANSA VRS 445/463)
104	1015	29.12.2023	61.06	10	74308	Plata virament (CONTRIBUTII TRANSA VRS 445/463)
105	356	29.12.2023	61.06	10	492165	Plata virament (CAM TRANSE HOT)