

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 31.01.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	17	09-Jan-12	61,01	10	4.561,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 AB
2	18	09-Jan-12	61,01	10	9.554,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 AR
3	19	09-Jan-12	61,01	10	12.558,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 AG
4	20	09-Jan-12	61,01	10	10.809,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BC
5	21	09-Jan-12	61,01	10	14.292,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BH
6	22	09-Jan-12	61,01	10	4.292,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BN
7	23	09-Jan-12	61,01	10	3.380,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BT
8	24	09-Jan-12	61,01	10	13.103,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BV
9	25	09-Jan-12	61,01	10	4.052,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BR
10	26	09-Jan-12	61,01	10	7.160,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 BZ
11	27	09-Jan-12	61,01	10	5.591,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 CS
12	28	09-Jan-12	61,01	10	20.096,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 CJ
13	29	09-Jan-12	61,01	10	18.276,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 CT
14	30	09-Jan-12	61,01	10	3.693,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 CV
15	31	09-Jan-12	61,01	10	7.979,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 DB
16	32	09-Jan-12	61,01	10	12.215,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 DJ
17	33	09-Jan-12	61,01	10	13.126,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 GL
18	34	09-Jan-12	61,01	10	6.808,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 GJ
19	35	09-Jan-12	61,01	10	7.010,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 HR
20	36	09-Jan-12	61,01	10	6.029,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 HD
21	37	09-Jan-12	61,01	10	3.490,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 IL
22	38	09-Jan-12	61,01	10	14.725,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 IS
23	39	09-Jan-12	61,01	10	8.682,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 MM
24	40	09-Jan-12	61,01	10	4.662,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 MH
25	41	09-Jan-12	61,01	10	11.751,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 MS
26	42	09-Jan-12	61,01	10	7.595,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 NT
27	43	09-Jan-12	61,01	10	6.759,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 OT
28	44	09-Jan-12	61,01	10	12.897,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 PH
29	45	09-Jan-12	61,01	10	7.949,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 SM
30	46	09-Jan-12	61,01	10	4.324,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 SJ
31	47	09-Jan-12	61,01	10	10.288,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 SB
32	48	09-Jan-12	61,01	10	8.926,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 SV
33	49	09-Jan-12	61,01	10	4.548,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 TR
34	50	09-Jan-12	61,01	10	18.847,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 TM
35	51	09-Jan-12	61,01	10	3.718,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 TL
36	52	09-Jan-12	61,01	10	6.010,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 VS
37	53	09-Jan-12	61,01	10	7.999,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 VL
38	54	09-Jan-12	61,01	10	6.363,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 VN
39	55	09-Jan-12	61,01	10	3.533,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 CL
40	56	09-Jan-12	61,01	10	2.686,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 GR
41	57	09-Jan-12	61,01	10	177.528,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE DEC 2011 IF RB RC
42	58	09-Jan-12	61,01	10	1.770.687,00	SUME INCAS IN CONT UNIC PT BAS IN CURS DE DISTRIBUIRE DEC 2011
43	60	09-Jan-12	61,01	10	2.225,00	REST DE PLATA SALARII DEC 2011- BV;STAT;
44	61	09-Jan-12	61,01	10	2.923.253,00	CHELT PERSONAL REST DE PLATA SALARII DEC 2011
45	62	09-Jan-12	61,01	10	1.635,00	CHELT PERSONAL REST DE PLATA SALARII DEC 2011/ORC MM
46	63	09-Jan-12	61,01	10	997,00	CHELT PERSONAL REST DE PLATA SALARII DEC 2011/ORC CJ
47	64	09-Jan-12	61,01	10	3.621,00	CHELT PERSONAL RATA IMPRUMUT CAR CF BORDEROU DEC 2011/ORC DJ
48	65	09-Jan-12	61,01	10	918,00	CHELT PERSONAL GARANTII GESTIONARI DEC 2011
49	66	09-Jan-12	61,01	10	350,00	CHELT PERSONAL ALIM COSTEA MARIUS GABRIEL DEC 2011/ORC BH
50	67	09-Jan-12	61,01	10	377,00	CHELT PERSONAL PENSIE ALIM HAAS ROBERT DEC 2011/ORC AR
51	68	09-Jan-12	61,01	10	380,00	CHELT PERSONAL PENSIE FAC PILON III DEC 2011/ORC SM AG
52	69	09-Jan-12	61,01	10	1.835,00	CHELT PERSONAL PENSIE FAC PILON III DEC 2011
53	70	09-Jan-12	61,01	10	50,00	CHELT PERSONAL PENSIE FAC PILON III DEC 2011 /HORHOGEA OANA /ORC IS
54	71	09-Jan-12	61,01	10	236,00	CHELT PERSONAL PENSIE FAC PILON III DEC 2011 /ONRC
55	72	09-Jan-12	61,01	10	624,00	CHELT PERSONAL PENSIE ALIM IPATE MARIUS SORIN DEC 2011/ORC BC
56	73	09-Jan-12	61,01	10	198,00	CHELT ANDREI GABRIELA IMPR DP4569/25.08.08-DEC 2011/ORC VL
57	74	09-Jan-12	61,01	10	586,00	CHELT PERSONAL PENSIE ALIM CONSTANTIN CATALIN DEC 2011/ORNC
58	75	09-Jan-12	61,01	10	100,00	PENSIE ALIMENTARA SUTEA GABRIEL MIRCEA /DEC 2011/ORC SV
59	76	09-Jan-12	61,01	10	340,00	CHELT DE PERSONAL PENSIE ALIM MUNTEANU RADU DEC 2011/ ORC CJ
60	77	09-Jan-12	61,01	10	123,00	PROPRIRE CTR 29357/2006-ICONARU MARIOARA SALARIU DEC 2011/ORC CJ
61	78	09-Jan-12	61,01	10	249,00	PROPRIRE RAQTA CTR 7490/2010-BALAJ LUCIAN MIHAI -DEC 2011/ORC CJ
62	79	09-Jan-12	61,01	10	198,00	PROPRIRE DOSAR 292/2009-ANDREI GABRIELA DEC 2011/ORC VL
63	80	09-Jan-12	61,01	10	268,00	RATA CREDIT RO10010117029413/19.01.10-ZALANGIOIU MARIA DEC 2011/AG
64	81	09-Jan-12	61,01	10	268,00	PROPRIRE DOSAR 599/2010-PAUN ALIXUTA DEC 2011/ORC GL
65	82	09-Jan-12	61,01	10	268,00	RATA CREDIT RO 09120117029263/18.12.2009-ZALANGIOIU MARIA DEC 2011/AG
66	83	09-Jan-12	61,01	10	494,00	CHELT PERSONAL PENSIE ALIM TARBAC IONEL COSMIN DEC 2011/ORC GJ
67	84	09-Jan-12	61,01	10	534,00	PROPRIRE DOSAR 16/2010-SAL DEC 2011-HOSU CRISTIAN ADRIAN /ONRC
68	85	09-Jan-12	61,01	10	223,00	RATA CREDIT DOSAR 170/A/201-PICIU STUPU TEODOR DEC 2011/VS
69	86	09-Jan-12	61,01	10	223,00	RATA CREDIT DOSAR 171/A/201-PICIU STUPU TEODOR DEC 2011/VS
70	87	09-Jan-12	61,01	10	302,00	PROPRIRE CTR 196/1697060 STEFANESCU CARMEN VERONICA -DEC 2011/ORC OT
71	88	09-Jan-12	61,01	10	100,00	CHELT PERS PENSIE FACULT STANEATA MIHAELA DEC 2011/ORC TL
72	89	09-Jan-12	61,01	10	161,00	PROPRIRE CTR 207/2010-ZALANGIOIU MARIA DEC 2011/ORC AG
73	90	09-Jan-12	61,01	10	123,00	PROPRIRE CTR 4697/64850-SAL DEC 2011/ICONARU MARIOARA MONICA /ORC BR
74	91	09-Jan-12	61,01	10	123,00	PROPRIRE SAL ICONARU MARIOARA DOSAR 1751/EB 2011 DEC ORC BR
75	92	09-Jan-12	61,01	10	241,00	CH PERSONAL PROPRIRE MARINESCU ONEST RENATO DEC 2011/ORC DJ
76	93	09-Jan-12	61,01	10	464,00	PROPRIRE STOICA AN MARIA SALARIU DEC 2011/ORC MM
77	94	09-Jan-12	61,01	10	434,00	PROPRIRE SAL DEC 2011- CHIRIAC CRISTIAN PETRU -ORC VS
78	95	09-Jan-12	61,01	10	249,00	RETINERE IMPOZIT TITLU EXECUT 620565/BALAJ LUCIAN SAL DEC 2011/CJ

79	96	09-Jan-12	61,01	10	268,00	PROPRIRE PAUN ALIXUTA SAL DEC 2011/ORC GL
80	97	09-Jan-12	61,01	10	223,00	PROPRIRE SAL DEC 2011PICIU STUPU TEODOR DOSAR 2482-ORC VS
81	98	09-Jan-12	61,01	10	223,00	PROPRIRE SAL DEC 2011PICIU STUPU TEODOR DOSAR 4201/2010-ORC VS
82	99	09-Jan-12	61,01	10	375,00	PROPRIRE SAL DEC 2011 HENEGAR VIORICA ORC AB
83	1	10-Jan-12	61,01	10	3.782,94	CHELT PERSONAL-PENSII ALIMENTARE-DEC 2011
84	1	10-Jan-12	61,01	10	1.068,00	CHELT PERSONAL-LICHIDARE DEC.2011 HOSU CRISTIAN-ONRC
85	120	12-Jan-12	61,01	10	1.343,00	CHELTUIELI CONCEDII ODIHNA 2012
86	151	20-Jan-12	61,01	10	1.000,00	CHELTUIELI CONCEDII ODIHNA 2012
87	163	23-Jan-12	61,01	10	-440,00	RECUPERARE SALARIU NECUVENIT IVAN MARIA
88	172	25-Jan-12	61,01	10	262,43	DIURNA DEPLASARE EXTERNA- ONRC-MARGINEAN
89	2	30-Jan-12	61,01	10	13,00	DIURNA DEPLASARE BOGDAN GAUREAN LA DB;DECONT nr.6/25/01/2012;
90	3	30-Jan-12	61,01	10	13,00	DIURNA DEPLASARE OPREA FLORIN LA DB/ ONRC;DECONT nr.7/25/01/2012;
91	4	30-Jan-12	61,01	10	26,00	CHELT DEPLASARE DOBRE FLORIN LA MS, MM;DECONT nr.4/24/01/2012;
92	5	30-Jan-12	61,01	10	26,00	CHELT DEPLASARE BOGDAN GAUREAN LA MS, MM;DECONT nr.5/24/01/2012;
93	347	30-Jan-12	61,01	10	3.108,00	IMPOZIT DIFERENTA SALARIU DEC 2011- ONRC, ORCTB;STAT SAL;
94	9	31-Jan-12	61,01	10	13,00	DIURNA DEPLASARE MARGINEAN LA DJ;DECONT nr.3/20/01/2012;
95	10	31-Jan-12	61,01	10	13,00	DIURNA DEPLASARE MOLNAR AUGUSTIN LA DJ;DECONT nr.2/20/01/2012;
96	578	31-Jan-12	61,01	10	26,00	CHELT DEPLASARE LA BUCURESTI- DIURNA;ORD10/25/01/2012;
97	592	31-Jan-12	61,01	10	26,00	DIURNA DEPLASARE LA BUC;ORD12/30/01/2012;
98	11	31-Jan-12	61,01	10	13,00	DIURNA DEPLASARE FLORIN CRUICU LA DJ;DECONT nr.1/20/01/2012;
99	610	31-Jan-12	61,01	10	400,00	TRANSFER SUMA BCR PTR DIURNA DEPLAS EXTERNA KRECH ION
					TOTAL	5.243.103,37