

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 30.09.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	5290	04.sep.12	61,01	10	104	DIURNA DEPL CONTENCIOS BV
2	255	07-Sep-12	61,01	10	1103	REST DE PLATA SALARIU DOBRE-AUG 2012O.N.R.C.
3	256	07-Sep-12	61,01	10	1035	REST DE PLATA SALARIU HOSU-AUG 2012O.N.R.C.
4	5319	07-Sep-12	61,01	10	2294	CONCEDII ODIHNA -AN 2012
5	5320	07-Sep-12	61,01	10	2614	RATA IMPRUMUT CAR CF BORDEROU- AUG 2012/ ORC DJ;STAT SALARIIOrdonantare 4759/06/09/2012CAR REGIONALA C.F.R. CRAIOVA
6	5321	07-Sep-12	61,01	10	820	CHELT PERSONAL GARANTII GESTIONARI AUG 2012;STAT SALARIIOrdonantare 4760/06/09/2012O.N.R.C.
7	5322	07-Sep-12	61,01	10	350	PENSIE ALIM COSTEA MARIUS GABRIEL AUG 2012/ ORC BH;STAT SALARIIOrdonantare 4761/06/09/2012COSTEA NOEMI KATALIN
8	5323	07-Sep-12	61,01	10	406	CHELT PERSONAL PENSIE ALIM HAAS ROBERT AUG 2012 / ORC AR;STAT SALARIIOrdonantare 4762/06/09/2012PLECAN MARIA GIANINA
9	5324	07-Sep-12	61,01	10	460	CHELT PERS PENSIE FAC PILON III AUG 2012 / SM AG;STAT SALARIIOrdonantare 4763/06/09/2012PENSIA MEA
10	5325	07-Sep-12	61,01	10	2080	CHELT PERSONAL PENSIE FAC PILON III - AUG 2012-;STAT SALARIIOrdonantare 4764/06/09/2012FD DE PENSII FACULT. ING OPTIM
11	5326	07-Sep-12	61,01	10	50	PENSIE FAC PILON III AUG 2012/HORHOGEA OANA/ IS/;STAT SALARIIOrdonantare 4765/06/09/2012AZT MODERATO
12	5327	07-Sep-12	61,01	10	236	CHELT PERSONAL PENSIE FAC PILON III AUG 2012 / ONRC;STAT SALARIIOrdonantare 4766/06/09/2012FD. DE PENSII FACULT.ING CLASIC
13	5328	07-Sep-12	61,01	10	749	PENSIE ALIM IPATE MARIUS SORIN AUG 2012/ ORC BC;STAT SALARIIOrdonantare 4767/06/09/2012IPATE G.A. ANCA
14	5329	07-Sep-12	61,01	10	425	POPRIRE ANDREI GABRIELA -26750-13.01.2010/ AUG 2012 /ORC VL/;STAT SALARIIOrdonantare 4768/06/09/2012CITIBANK ROMANIA SA
15	5330	07-Sep-12	61,01	10	586	PENSIE ALIM CONSTANTIN CATALIN- AUG 2012- ONRC;STAT SALARIIOrdonantare 4769/06/09/2012TARINA MARIANA
16	5331	07-Sep-12	61,01	10	100	PENSIE ALIMENTARA SUTEA GABRIEL MIRCEA / AUG 2012 / SV;STAT SALARIIOrdonantare 4770/06/09/2012SUTEA ANDREI
17	5332	07-Sep-12	61,01	10	391	CHELT.DE PERSONAL-PENSIE ALIM.MUNTEANU RADU AUG 2012/CJ;STAT SALARIIOrdonantare 4771/06/09/2012SUCIU ROXANA
18	5333	07-Sep-12	61,01	10	288	POPRIRE DOSAR 599/2010- PAUN ALIXUTA LUNA AUG 2012 / ORC GL;STAT SALARIIOrdonantare 4772/06/09/2012PROCREDIT BANK SUC BRAILA
19	5334	07-Sep-12	61,01	10	288	RATA CREDIT RO 09120117029263-ZALANGIOIU MARIA-AUG 2012 /AG/;STAT SALARIIOrdonantare 4773/06/09/2012ROCREDIT IFN SA
20	5335	07-Sep-12	61,01	10	494	PENSIE ALIM TARBAC IONEL COSMIN-AUG 2012/ ORC GJ;STAT SALARIIOrdonantare 4774/06/09/2012TARBAC LIVIA MIHAELA
21	5336	07-Sep-12	61,01	10	345	POPRIRE DOSAR 16/2010- AUG 2012-HOSU CRISTIAN ADRIAN- ONRC;STAT SALARIIOrdonantare 4775/06/09/2012CORPUL EXEC BANCARI MILLENNIUM
22	5337	07-Sep-12	61,01	10	241	RATA CREDIT 170/A/2010- PICIU STUPU TEODOR- AUG 2012/ VS;STAT SALARIIOrdonantare 4776/06/09/2012B E J STANCU PAULICA
23	5338	07-Sep-12	61,01	10	240	RATA CREDIT 171/A/2010- PICIU STUPU TEODOR- AUG 2012/VS;STAT SALARIIOrdonantare 4777/06/09/2012B E J STANCU PAULICA
24	5339	07-Sep-12	61,01	10	166	POPRIRE CTR 196/1697060 STEFANESCU CARMEN -AUG 2012/ OT;STAT SALARIIOrdonantare 4778/06/09/2012CORPUL EXEC BANCARI BRD IONILETE
25	5340	07-Sep-12	61,01	10	100	PENSIE FACULT STANEATA MIHAELA- AUG 2012/TL;STAT SALARIIOrdonantare 4779/06/09/2012ALLIANTZ TIRIAC PENSII PRIVATE
26	5341	07-Sep-12	61,01	10	288	POPRIRE CTR 207/2010- ZALANGIOIU MARIA- AUG 2012/AG;STAT SALARIIOrdonantare 4780/06/09/2012B E J IORDACHE ION
27	5342	07-Sep-12	61,01	10	132	POPRIRE CTR 4697/64850-AUG 2012-ICONARU MARIOARA MONICA-BR;STAT SALARIIOrdonantare 4781/06/09/2012POSTELNICU Ș. GABRIELA - BIROU EXECUTOR JUDECĂTORES
28	5343	07-Sep-12	61,01	10	259	POPRIRE MARINESCU ONEST RENATO-18623/215- AUG 2012-DJ;STAT SALARIIOrdonantare 4782/06/09/2012BRD CORP EXEC BANCARI IONILETE
29	5344	07-Sep-12	61,01	10	467	POPRIRE SAL AUG 2012- CHIRIAC CRISTIAN PETRU-NR 12947-VS;STAT SALARIIOrdonantare 4783/06/09/2012CITIBANK EUROPE PLC, DUBLIN - SUCURSALA ROMANIA
30	5345	07-Sep-12	61,01	10	288	POPRIRE PAUN ALIXUTA-SAL AUG 2012- ORC GL;STAT SALARIIOrdonantare 4784/06/09/2012B E J PLACINTA MARIA
31	5346	07-Sep-12	61,01	10	241	POPRIRE SAL AUG 2012 PICIU STUPU TEODOR DOSAR 2482-VS;STAT SALARIIOrdonantare 4785/06/09/2012D.G.A.S.P.C.
32	5347	07-Sep-12	61,01	10	240	POPRIRE SAL AUG 2012 PICIU STUPU-DOSAR 4201/2010- VS;STAT SALARIIOrdonantare 4786/06/09/2012CITIBANK EUROPE
33	5348	07-Sep-12	61,01	10	404	POPRIRE SAL AUG 2012 -HENEGAR VIORICA-NR 1946/8.12.2011-AB;STAT SALARIIOrdonantare 4787/06/09/2012PATRIA CREDIT IFN
34	5349	07-Sep-12	61,01	10	288	RATA CREDIT ZALANGIOIU MARIA- AUG 2012- ORC AG;STAT SALARIIOrdonantare 4788/06/09/2012B E J COPACI VASILE
35	5350	07-Sep-12	61,01	10	193	POPRIRE AUG 2012-MANDA MADALINA-D 202865/23.11.2011-AR;STAT SALARIIOrdonantare 4789/06/09/2012DIR GEN IMPOZITE
36	5351	07-Sep-12	61,01	10	240	POPRIRE SAL AUG 2012-PICIU STUPU TEODOR-D 142/2012-VS;STATOrdonantare 4791/06/09/2012B E J STAN IULIAN
37	5352	07-Sep-12	61,01	10	196	POPRIRE SAL AUG 2012- IVAN MARIA-DOSAR 538/2011- GR;STAT SALARIIOrdonantare 4792/06/09/2012B E J IORDACHE ION
38	5353	07-Sep-12	61,01	10	318	POPRIRE BERARIU ZVANCA GETA-AUG 2012-ORC BT;STAT SALARIIOrdonantare 4793/06/09/2012BUGETUL DE STAT- BERARIU ZVANCA
39	5354	07-Sep-12	61,01	10	877	POPRIRE CHIOSA LIVIA 2641110170350-SAL AUG 2012-GL;STATOrdonantare 4794/06/09/2012B E J TUDORIE STEFAN
40	5355	07-Sep-12	61,01	10	50	PENSIE ALIM DOMINTE EUGEN- SAL LUNA AUG 2012-SV;STAT SALARIIOrdonantare 4795/06/09/2012RUSU TUDORITA SIMONA
41	5356	07-Sep-12	61,01	10	166	POPRIRE STEFANESCU CARMEN 2601024284384-AUG 2012-OT;STAT SALARIIOrdonantare 4798/06/09/2012B E J IONILETE RAOL FLORIN]
42	5357	07-Sep-12	61,01	10	192	POPRIRE MANDA MADALINA -SAL AUG 2012-AR;STAT SALARIIOrdonantare 4799/06/09/2012B E J CHITU LAURENTIU
43	5358	07-Sep-12	61,01	10	132	POPRIRE ICONARU MARIOARA-AUG 2012-DOSAR 396/2012-BR;STAT SALARIIOrdonantare 4801/06/09/2012B E J MANDRILA S COSTEL
44	5359	07-Sep-12	61,01	10	345	POPRIRE HOSU CRISTIAN-SAL AUG 2012-ONRC;STAT SALARIIOrdonantare 4802/06/09/2012B E J GULI CONSTANTIN
45	5360	07-Sep-12	61,01	10	420	PENSIE ALIM PARVU CRISTINA MONICA -SAL AUG 2012-TM;STAT SALARIIOrdonantare 4804/06/09/2012IACOBUT MIHAIL
46	5361	07-Sep-12	61,01	10	209	POPRIRE IVAN MARIA-AUG 2012-ORC GR;STAT SALARIIOrdonantare 4805/06/09/2012B E J IORDACHE RAMONA LUCIA
47	5362	07-Sep-12	61,01	10	5633	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC ABBUGETUL DE STAT- CONT UNIC SALARII
48	5363	07-Sep-12	61,01	10	10765	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC ARBUGETUL DE STAT- CONT UNIC SALARII
49	5364	07-Sep-12	61,01	10	13666	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC ABBUGETUL DE STAT- CONT UNIC SALARII
50	5365	07-Sep-12	61,01	10	12142	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BBUGETUL DE STAT- CONT UNIC SALARII
51	5366	07-Sep-12	61,01	10	15907	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BBUGETUL DE STAT- CONT UNIC SALARII
52	5367	07-Sep-12	61,01	10	4998	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BBUGETUL DE STAT- CONT UNIC SALARII
53	5368	07-Sep-12	61,01	10	4166	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BTBUGETUL DE STAT- CONT UNIC SALARII

54	5369	07-Sep-12	61,01	10	15341	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BVBUGETUL DE STAT- CONT UNIC SALARII
55	5370	07-Sep-12	61,01	10	5214	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BRBUGETUL DE STAT- CONT UNIC SALARII
56	5371	07-Sep-12	61,01	10	7482	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC BZBUGETUL DE STAT- CONT UNIC SALARII
57	5372	07-Sep-12	61,01	10	5695	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC CSBUGETUL DE STAT- CONT UNIC SALARII
58	5373	07-Sep-12	61,01	10	19334	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC CJBUGETUL DE STAT- CONT UNIC SALARII
59	5374	07-Sep-12	61,01	10	20546	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC CTBUGETUL DE STAT- CONT UNIC SALARII
60	5375	07-Sep-12	61,01	10	4020	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC CVBUGETUL DE STAT- CONT UNIC SALARII
61	5376	07-Sep-12	61,01	10	8702	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC DBBUGETUL DE STAT- CONT UNIC SALARII
62	5377	07-Sep-12	61,01	10	13099	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC DJBUGETUL DE STAT- CONT UNIC SALARII
63	5378	07-Sep-12	61,01	10	14555	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC GLBUGETUL DE STAT- CONT UNIC SALARII
64	5379	07-Sep-12	61,01	10	6630	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC GJBUGETUL DE STAT- CONT UNIC SALARII
65	5380	07-Sep-12	61,01	10	7736	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC HRBUGETUL DE STAT- CONT UNIC SALARII
66	5381	07-Sep-12	61,01	10	6797	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC HDBUGETUL DE STAT- CONT UNIC SALARII
67	5382	07-Sep-12	61,01	10	3957	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC ILBUGETUL DE STAT- CONT UNIC SALARII
68	5383	07-Sep-12	61,01	10	14985	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC ISBUGETUL DE STAT- CONT UNIC SALARII
69	5384	07-Sep-12	61,01	10	9812	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC MMBUGETUL DE STAT- CONT UNIC SALARII
70	5385	07-Sep-12	61,01	10	5125	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC MHBUGETUL DE STAT- CONT UNIC SALARII
71	5386	07-Sep-12	61,01	10	12187	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC MSBUGETUL DE STAT- CONT UNIC SALARII
72	5387	07-Sep-12	61,01	10	7250	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC NTBUGETUL DE STAT- CONT UNIC SALARII
73	5388	07-Sep-12	61,01	10	7349	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC OTBUGETUL DE STAT- CONT UNIC SALARII
74	5389	07-Sep-12	61,01	10	13413	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC PHBUGETUL DE STAT- CONT UNIC SALARII
75	5390	07-Sep-12	61,01	10	8345	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC SMBUGETUL DE STAT- CONT UNIC SALARII
76	5391	07-Sep-12	61,01	10	5651	SUME INCAS IN CT UNIC PT BS IN CURS DISTRIB AUG 2012/ORC SJBUGETUL DE STAT- CONT UNIC SALARII
77	5392	07-Sep-12	61,01	10	12112	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC SBBUGETUL DE STAT- CONT UNIC SALARII
78	5393	07-Sep-12	61,01	10	9892	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC SVBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
79	5394	07-Sep-12	61,01	10	5088	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC TRBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
80	5395	07-Sep-12	61,01	10	21668	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC TMBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
81	5396	07-Sep-12	61,01	10	4336	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC TLBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
82	5397	07-Sep-12	61,01	10	6846	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC VSBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
83	5398	07-Sep-12	61,01	10	8590	SUME INCAS IN CT UNIC BS IN CURS DE DISTRIB AUG 2012/ORC VLBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
84	5399	07-Sep-12	61,01	10	6809	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB AUG 2012/ORC VNBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
85	5400	07-Sep-12	61,01	10	4005	SUME INCAS IN VT UNIC PT BS IN CURS DE DISTRIB AUG 2012/ORC CLBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
86	5401	07-Sep-12	61,01	10	2976	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB AUG 2012/ORC GRBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
87	5402	07-Sep-12	61,01	10	195653	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB AUG 2012/ONRC R IF R BBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
88	5403	07-Sep-12	61,01	10	766	POPRIRE SAL AUG 2012-COJOCARU OVIDIU 1731102263499-ORCTB;STAT SALARIIOrdonantare 4806/06/09/2012B E J RUSU MIRCEA VALENTIN
89	5405	07-Sep-12	61,01	10	730023	TAXE BASS AUG 2012-SALARIATIBUG ASIG SOC FD SPECIALE-CT UNIC SALARII
90	5406	07-Sep-12	61,01	10	2404	REST DE PLATA SALARII AUGUST 2012- ORC BV;STAT SALARIIOrdonantare 4819/06/09/2012AXENIE VASILE DAVID
91	5407	07-Sep-12	61,01	10	3102625	REST DE PLATA SALARII AUGUST 2012;STAT SALARIIOrdonantare 4817/06/09/2012O.N.R.C.
92	5408	07-Sep-12	61,01	10	1905	REST DE PLATA SALARII AUGUST 2012- ORC MM;STAT SALARIIOrdonantare 4821/06/09/2012SIMON MARIA FELICIA
93	5409	07-Sep-12	61,01	10	2717	REST DE PLATA SALARII AUGUST 2012- ORC IS;STAT SALARIIOrdonantare 4820/06/09/2012LUCA CRISTIAN NICOLAE
94	5410	07-Sep-12	61,01	10	3884	REST DE PLATA SALARII AUGUST 2012- ONRC;STAT SALARIIOrdonantare 4822/06/09/2012CRUCU FLORIN
95	5411	07-Sep-12	61,01	10	726	REST DE PLATA SALARII AUGUST 2012- ORC AR;STAT SALARIIOrdonantare 4823/06/09/2012O.R.C. ARAD
96	453536	07-Sep-12	61,01	10	312	RIDICARE NUMERAR DIURNA DEPLASARI INTERNE
97	257	10-Sep-12	61,01	10	3815,82	PENSII ALIMENTARE UAG 2012O.N.R.C.
98	5422	10-Sep-12	61,01	10	52	CH DEPLASARE CURS;ORD NR.515884-04/09/2012Ordonantare 515884/13/09/2012O.R.C. TULCEA
99	5423	10-Sep-12	61,01	10	78	CH DEPLASARE CURS;ORD NR.84-04/09/2012Ordonantare 84/13/09/2012O.R.C. CONSTANTA
100	5439	11.sep.12	61,01	10	190	REINTREGIRE CONT CONV VODAFONE DOBRE-ONRC-OG22/2002-ART5/1/PCT150.N.R.C
101	5440	11.sep.12	61,01	10	364	REINTREG CONT-DIURNA DEPL AUDIT-DB-ONRC-OG22/2002-ART5/1/PCT180.N.R.C
102	5758	19-Sep-12	61,01	10	1180956	TAXE SALARII SOCIETATE AUG 2012BUG ASIG SOC FD SPECIALE-CT UNIC SALARII
103	5760	19-Sep-12	61,01	10	104	ORD 120/07.09.2012/DIURNA DEPL /ORC DJO.R.C. DOLJ
104	5778	20-Sep-12	61,01	10	26	DIURNA DEPLASARE LA ONRC;O NR.123-19/09/2012Ordonantare 123/20/09/2012O.R.C. DOLJ
105	453540	21.sep.12	61,01	10	183	RIDICARE NUMERAR DIURNA DEPLASARI INTERNE
106	5803	24.sep.12	61,01	10	375	TRANSFER SUMA PTR SCHIMB VALUTAR REPR DIURNA DEPL EXTERNA UNGARIA
107	453541	25.sep.12	61,01	10	26	RIDICARE NUMERAR DIURNA DEPLASARI INTERNE
108	5817	25-Sep-12	61,01	10	13	REINTR CT 20-DIURNA DEPL CONT LA ORC AB/ART1/AL2/OG22/2002O.N.R.C
109	5818	26-Sep-12	61,01	10	260	DIURNA DETASARE GJ- MIRCEA MUNTEAN
110	5822	26-Sep-12	61,01	10	950	CONCEDII ODIHNA AN 2012- ORC CT;STAT SALARIIOrdonantare 5130/25/09/2012O.N.R.C.
111	5839	27-Sep-12	61,01	10	117	REINTREG CT 20-DIURNA DEPL INT ONRC/ART1/AL2/OG22/2002/ART5/1/180.N.R.C
112	186344	27-Sep-12	61,01	10	-2,26	REINTREG CT 20-DIURNA DEPLASARE EXTERNA
TOTAL					5.623.256,56	