

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 29.02.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	645	08-feb.-12	61.01	10	26,00	CHELT DEPLASARE -DIURNA- ORC CT;ORD14/02/02/2012;
2	650	08-feb.-12	61.01	10	660,00	TRANSFER SUMA PT SCHIMB VALUTAR REPR DIURNA DEP EXT /ART5/1/4
3	658	09-feb.-12	61.01	10	3.628,00	CHELT PERSONAL RATA IMPRUMUT CAR CF BORDEROU- IAN 2012/ ORC DJ;STAT;
4	659	09-feb.-12	61.01	10	1.049,00	CHELT PERSONAL GARANTII GESTIONARI IAN 2012;STAT;
5	660	09-feb.-12	61.01	10	350,00	CHELT PERSONAL PENSIE ALIM COSTEA MARIUS GABRIEL IAN 2012/ ORC BH;STAT;
6	661	09-feb.-12	61.01	10	377,00	CHELT PERSONAL PENSIE ALIM HAAS ROBERT IAN 2012 / ORC AR;STAT;
7	662	09-feb.-12	61.01	10	380,00	CHELT PERSONAL PENSIE FAC PILON III IAN 2012 / ORC SM AG;STAT;
8	663	09-feb.-12	61.01	10	1.835,00	CHELT PERSONAL PENSIE FAC PILON III - IAN 2012;STAT;
9	664	09-feb.-12	61.01	10	50,00	CHELT PERSONAL PENSIE FAC PILON III IAN 2012/HORHOGEA OANA/ IS;STAT;
10	665	09-feb.-12	61.01	10	236,00	CHELT PERSONAL PENSIE FAC PILON III IAN 2012 / ONRC;STAT;
11	666	09-feb.-12	61.01	10	624,00	CHELT PERSONAL PENSIE ALIM IPATE MARIUS SORIN IAN 2012/ ORC BC;STAT;
12	667	09-feb.-12	61.01	10	198,00	POPRIRE ANDREI GABRIELA -26750/13.01.2010-IAN 2012/ ORC VL;STAT;
13	668	09-feb.-12	61.01	10	586,00	CHELT PERSONAL PENSIE ALIM CONSTANTIN CATALIN IAN 2012 / ONRC;STAT;
14	669	09-feb.-12	61.01	10	100,00	PENSIE ALIMENTARA SUTEA GABRIEL MIRCEA / IAN 2012 /ORC SV;STAT;
15	670	09-feb.-12	61.01	10	340,00	CHELT.DE PERSONAL-PENSIE ALIM.MUNTEANU RADU IAN 2012/ORC CJ;STAT;
16	671	09-feb.-12	61.01	10	249,00	POPRIRE RATA CTR 7490/2010- BALAJ LUCIAN MIHAI- IAN 2012 /ORC CJ;STAT;
17	672	09-feb.-12	61.01	10	198,00	POPRIRE DOSAR 292/2009- ANDREI GABRIELA IAN 2012 /ORC VL;STAT;
18	673	09-feb.-12	61.01	10	268,00	RATA CREDIT RO 09120117029263/18.12.09-ZALANGIOIU MARIA IAN 2012 /AG;STAT;
19	674	09-feb.-12	61.01	10	268,00	POPRIRE DOSAR 599/2010- PAUN ALIXUTA LUNA IAN 2012 / ORC GL;STAT;
20	675	09-feb.-12	61.01	10	268,00	RATA CREDIT RO10010117029413/19.01.10-ZALANGIOIU MARIA IAN 2012 / AG;STAT;
21	676	09-feb.-12	61.01	10	494,00	CHELT PERSONAL PENSIE ALIM TARBAC IONEL COSMIN-IAN 2012/ ORC GJ;STAT;
22	677	09-feb.-12	61.01	10	534,00	POPRIRE DOSAR 16/2010- SAL IAN 2012-HOSU CRISTIAN ADRIAN- ONRC;STAT;
23	678	09-feb.-12	61.01	10	223,00	RATA CREDIT DOSAR 171/A/2010- PICIU STUPU TEODOR-IAN 2012/ VS;STAT;
24	679	09-feb.-12	61.01	10	223,00	RATA CREDIT DOSAR 170/A/2010- PICIU STUPU TEODOR- IAN 2012/ VS;STAT;
25	680	09-feb.-12	61.01	10	302,00	POPRIRE CTR 196/1697060 STEFANESCU CARMEN VERONICA - IAN 2012/ ORC OT;STAT;
26	681	09-feb.-12	61.01	10	100,00	CH PERSONAL PENSIE FACULT STANEATA MIHAELA- IAN 2012/ ORC TL;STAT;
27	682	09-feb.-12	61.01	10	161,00	POPRIRE CTR 207/2010- ZALANGIOIU MARIA- IAN 2012/ ORC AG;STAT;
28	683	09-feb.-12	61.01	10	123,00	POPRIRE CTR 4697/64850- SAL IAN 2012 ICONARU MARIOARA MONICA / ORC BR;STAT;
29	684	09-feb.-12	61.01	10	123,00	POPRIRE SAL- ICONARU MARIOARA DOSAR 1751/EB/2011-IAN 2012-ORC BR;STAT;
30	685	09-feb.-12	61.01	10	241,00	CH PERSONAL POPRIRE MARINESCU ONEST RENATO IAN 2012-ORC DJ;STAT;
31	686	09-feb.-12	61.01	10	464,00	POPRIRE STOICA ANA MARIA -SALARIU IAN 2012/ ORC MM;STAT;
32	687	09-feb.-12	61.01	10	434,00	POPRIRE SAL LUNA IAN 2012- CHIRIAC CRISTIAN PETRU- ORC VS;STAT;
33	688	09-feb.-12	61.01	10	249,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 CJ
34	689	09-feb.-12	61.01	10	268,00	POPRIRE PAUN ALIXUTA-SAL IAN 2012- ORC GL;STAT;
35	690	09-feb.-12	61.01	10	223,00	POPRIRE SAL IAN 2012 PICIU STUPU TEODOR DOSAR 2482- ORC VS;STAT;
36	691	09-feb.-12	61.01	10	223,00	POPRIRE SAL IAN 2012 PICIU STUPU-DOSAR 4201/2010- ORC VS;STAT;
37	692	09-feb.-12	61.01	10	375,00	POPRIRE SAL IAN 2012 -HENEGAR VIORICA- ORC AB;STAT;
38	693	09-feb.-12	61.01	10	5.014,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012-AB
39	694	09-feb.-12	61.01	10	9.700,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 AR
40	695	09-feb.-12	61.01	10	12.560,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 AG
41	696	09-feb.-12	61.01	10	10.877,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BC
42	697	09-feb.-12	61.01	10	13.499,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BH
43	698	09-feb.-12	61.01	10	4.481,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BN
44	699	09-feb.-12	61.01	10	3.408,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BT
45	700	09-feb.-12	61.01	10	13.538,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BV
46	701	09-feb.-12	61.01	10	3.917,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BR
47	702	09-feb.-12	61.01	10	7.167,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 BZ
48	703	09-feb.-12	61.01	10	5.577,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 CS
49	704	09-feb.-12	61.01	10	20.094,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 CJ
50	705	09-feb.-12	61.01	10	18.819,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 CT
51	706	09-feb.-12	61.01	10	3.709,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 CV
52	707	09-feb.-12	61.01	10	7.979,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 DB
53	708	09-feb.-12	61.01	10	11.916,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 DJ
54	709	09-feb.-12	61.01	10	13.057,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 GL
55	710	09-feb.-12	61.01	10	6.813,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 GJ
56	711	09-feb.-12	61.01	10	6.856,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 HR
57	712	09-feb.-12	61.01	10	6.187,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 HD
58	713	09-feb.-12	61.01	10	3.477,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 IL
59	714	09-feb.-12	61.01	10	14.354,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 IS
60	715	09-feb.-12	61.01	10	8.874,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 MM
61	716	09-feb.-12	61.01	10	4.674,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 MH
62	717	09-feb.-12	61.01	10	11.912,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 MS
63	718	09-feb.-12	61.01	10	7.901,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 NT
64	719	09-feb.-12	61.01	10	6.782,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 OT
65	720	09-feb.-12	61.01	10	12.854,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 PH
66	721	09-feb.-12	61.01	10	7.949,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 SM
67	722	09-feb.-12	61.01	10	4.271,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 SJ
68	723	09-feb.-12	61.01	10	10.309,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 SB
69	724	09-feb.-12	61.01	10	8.926,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 SV
70	725	09-feb.-12	61.01	10	4.577,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 TR
71	726	09-feb.-12	61.01	10	18.589,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 TM
72	727	09-feb.-12	61.01	10	3.638,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 TL
73	728	09-feb.-12	61.01	10	6.000,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 VS

74	729	09-feb.-12	61,01	10	7.961,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 VL
75	730	09-feb.-12	61,01	10	6.382,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 VN
76	731	09-feb.-12	61,01	10	3.526,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 CL
77	732	09-feb.-12	61,01	10	2.654,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 GR
78	733	09-feb.-12	61,01	10	178.379,00	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE IAN 2012 RB RC IF
79	734	09-feb.-12	61,01	10	608,00	POPRIRE SAL IAN 2012- GRIGORIU CRISTIAN ANDREI- ORCTB;STAT;
80	735	09-feb.-12	61,01	10	1.770.989,00	SUME INCASATE IN CONT UNIC PT BAS IN CURS DE DISTRIBUTIE IAN 2012
81	737	09-feb.-12	61,01	10	2.225,00	REST DE PLATA SALARII IANUARIE 2012- ORC BV;STAT;
82	738	09-feb.-12	61,01	10	2.924.249,00	REST DE PLATA SALARII -IAN 2012;STAT;
83	739	09-feb.-12	61,01	10	1.770,00	REST DE PLATA SALARII IANUARIE 2012- ORC MM;STAT;
84	740	09-feb.-12	61,01	10	997,00	REST DE PLATA SALARII IANUARIE 2012- ORC CJ;STAT;
85	741	09-feb.-12	61,01	10	241,00	POPRIRE ZAMFIR STEFANIA -NR.5-8/23.01.2012-IAN 2012- ORCTB;STAT;
86	742	09-feb.-12	61,01	10	50,00	POPRIRE ANAF PICIU STUPU -602734/10.01.2012- SALARIU IAN 2012-VS;STAT;
87	13	10-feb.-12	61,01	10	1.068,00	REST DE PLATA SALARII -IAN 2012- ONRC;STAT;
88	14	10-feb.-12	61,01	10	3.782,94	PENSII ALIMENTARE SAL IAN 2012;STAT;
89	9	10-feb.-12	61,01	10	-1,87	REINTREG CT DIF DIURNA DEPLASARE EXTERNA SPANIA-KRECH I.
90	770	14-feb.-12	61,01	10	100,00	CHELT PERSONAL-RETINERI SALARIATI CONV.VODAFONE DOBRE FLORIN
91	773	14-feb.-12	61,01	10	270,00	TRANSFER SUMA PTR SCHIMB VALUTAR REPR DIURNA DEPL EXT
92	819	23-Feb-12	61,01	10	26	CH DEPLASARE -TURC- DIURNA;ORD503698/15/02/2012;BN
93	1289	29-Feb-12	61,01	10	39	CHELT DEPLASARE- DIURNA;ORD25/27/02/2012; DJ
					TOTAL	5.242.020,07