

## SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 30.06.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	3544	07-Jun-12	61,01	20	413,82	ALPA SACJ ALPA UTILIT APR;F. NR.2442-02/05/2012Ordonantare 524843/16/05/2012
2	127	07-Jun-12	61,01	20	30	O.N.R.C.CHELT DEPLASARE LA GR-SERBANESCU PETRE- ONRC;DECONT NR.90-07/06/2012Ordonantare 2969/07/06/2012
3	3543	07-Jun-12	61,01	20	11313,31	COM TER SRLF 262/24.05.12 CHIRIE MAI-RETRIMIS
4	3608	08-Jun-12	61,01	20	-183,74	O.N.R.CRECUPI DIF TRANSP DEPL WORKSHOP ECRF OLANDA
5	130	11-Jun-12	61,01	20	486,4	O.N.R.C.CHELT DEPLASARE ROTUND CIPRIAN LA SM- ONRC;DECONT NR.130-11/06/2012Ordonantare 3075/11/06/2012
6	132	11-Jun-12	61,01	20	486,4	O.N.R.C.CHELT DEPLASARE HOPIRTEAN ROXANA LA SM- ONRC;DECONT NR.84-11/06/2012Ordonantare 3078/11/06/2012
7	134	11-Jun-12	61,01	20	486,4	O.N.R.C.CHELT DEPLASARE MIRCEA MUNTEAN LA SM- ONRC;DECONT NR.83-11/06/2012Ordonantare 3079/11/06/2012
8	3623	12-Jun-12	61,01	20	-468	O.N.R.CREINTR CT.20-DIURNA DEPL LA ORC SM/ART1/AL2/OG22/2002/ART5/1/18
9	3625	12-Jun-12	61,01	20	5440	O.N.R.C.TRANSFER SUMA PT SCHIMB VAL-CHELT DEPL EXT/ART1/AL2/OG22/2002
10	175160	12-Jun-12	61,01	20	-1072,8	REINTR CT 20-AVANS NEUTILIZAT DEPLASARE AUDIT LA ORC SM
11	175200	13-Jun-12	61,01	20	-1315	REINTR CT 20-AVANS NEUTILIZAT DEPLASARE LA ORC GJ
12	3632	13-Jun-12	61,01	20	-65	O.N.R.CREINTR CT.20-DIURNA DEPL LA ORC GJ/ART1/AL2/OG22/2002/ART5/1/18
13	175255	14-Jun-12	61,01	20	-500	REINTR CT 20-AVANS NEUTILIZAT DEPLASARE
14	175293	15-Jun-12	61,01	20	-0,1	REINTR CT 20-DIFER CHELTUIELI DEPLASARE
15	141	15-Jun-12	61,01	20	66,9	O.N.R.C.CH DEPLASARE DAN TANASE LA GR- ONRC;DECONT NR.97-13/06/2012Ordonantare 3187/15/06/2012
16	3642	15-Jun-12	61,01	20	283	O.R.C. CLUJCHELT DEPLASARE;ORD NR.530030-30/05/2012Ordonantare 530030/18/06/2012
17	3652	15-Jun-12	61,01	20	-1978,86	O.N.R.CREINTR.CT.20-RECUP TRANSP DEPL EXT BELGIA-STEFU/ART1/AL2/OG22/2002
18	175329	18-Jun-12	61,01	20	-149	REINTR CT 20-AVANS NEUTILIZAT DEPLASARE LA ORC VS
19	3659	18-Jun-12	61,01	20	-78	O.N.R.CREINTR CT.20-DIURNA DEPLAS LA ORC VS/ART1/AL2/OG22/2002/ART5/1/18
20	143	19-Jun-12	61,01	20	862	O.N.R.C.CHELT DEPLASARE LA VS- RALUCA FLOROIU - ONRC;DECONT NR.96-15/06/2012Ordonantare 3226/19/06/2012
21	3664	19-Jun-12	61,01	20	-104	O.N.R.CREINTR CT.20-DIURNA DEPLAS LA ORC GJ/ART1/AL2/OG22/2002/ART5/1/18
22	150	20-Jun-12	61,01	20	1000	O.N.R.C.CH DEPLASARE BURDESCU LA GJ- ONRC;DECONT NR.96B-18/06/2012Ordonantare 3231/20/06/2012
23	3685	21-Jun-12	61,01	20	-142	O.N.R.CREINTREG CT 20-VODAFONE DOBRE MAI 2012
24	151	25-Jun-12	61,01	20	30	O.N.R.C.CH DEPLASARE LA GR*SERBANESCU PETRE- ONRC;DECONT NR.105-21/06/2012Ordonantare 3270/25/06/2012
25	175532	25-Jun-12	61,01	20	-205,35	REINTR CT 20-DIFER CHELTUIELI DEPLASARE
26	3730	26-Jun-12	61,01	20	-0,67	O.N.R.CREINTR CT 20-DIF CHELT DEPLASARE -ORC CJ/ART1/AL2/OG22/2002/ART5/1/18
27	3735	27-Jun-12	61,01	20	36768,17	SERV.TELECOM SPECIALE U.M.0319STS-SERV COMUNIC BUCLA- MAI 2012;F. NR.05845-20/06/2012;F. NR.05843-19/06/2012Ordonantare 3277/25/06/2012
28	3737	27-Jun-12	61,01	20	219	O.R.C. DOLJCH DEPLASARE;ORD NR.75-22/06/2012Ordonantare 75/27/06/2012
29	175620	27-Jun-12	61,01	20	-0,23	REINTR CT 20-DIFER CHELTUIELI DEPLASARE
30	3748	28-Jun-12	61,01	20	-623,1	onrc-RECUP CONV.VDF MAI 2012/ART1/AL2/OG22/2002/ART5/1/18
31	175725	29-Jun-12	61,01	20	-74,68	REINTR CT 20-AVANS NEUTILIZAT DEPLASARE LA ORC CT
32	157	29-Jun-12	61,01	20	30	O.N.R.C.CHELT DEPLASARE LA GR- RUXANDA ELENA- ONRC;DECONT NR.112-28/06/2012Ordonantare 3361/29/06/2012
33	4171	29-Jun-12	61,01	20	-104,00	O.N.R.C. REINTREG CT DIURNA DEPLAS CT
34	4173	29-Jun-12	61,01	20	175,00	O.N.R.C.TRANSF SUMA DEPL DEPLAS BELGIA
35	4174	29-Jun-12	61,01	20	-4.695,80	O.N.R.C. REINTREG CT -AV NEUTILIZ CH DEPL MACEDONIA
<b>TOTAL</b>					<b>46.330,07</b>	