

## SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 31.05.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	2676	03-May-12	61,01	10	379,00	CH PERSONAL-CONCEDII ODIHNA 2012-IL;STAT SALARIIOrdonantare 2169/02/05/2012O.N.R.C.
2	2683	03-May-12	61,01	10	325,00	REINTREG CT 20 DIURNA DEPL INTERNE /ONRC/ART 1/AL2/OG22/2002O.N.R.C
3	2684	04-May-12	61,01	10	1.692,00	CH PERSONAL-CONCEDII ODIHNA 2012;STATOrdonantare 2186/03/05/2012O.N.R.C.
4	85	04-May-12	61,01	10	13,00	DIURNA DEPLASARE LA AB-DOBRE FLORIN-ONRC;DECONT NR.69-02/05/2012Ordonantare 2228/04/05/2012O.N.R.C.
5	86	04-May-12	61,01	10	13,00	DIURNA DEPLASARE LA AB-BOGDAN GAUREAN-ONRC;DECONT NR.68-02/05/2012Ordonantare 2229/04/05/2012O.N.R.C.
6	168118	08-May-12	61,01	10	-26,00	REINTREG CT 10-DEPUNERE DIF.DIURNA DEPLASARE INTERNA
7	103	09-May-12	61,01	10	1.068,00	REST DE PLATA SAL APRILIE 2012- ONRC-HOSU
8	104	09-May-12	61,01	10	3.782,94	PENSII ALIMENTARE SAL APRILIE 2012
9	2709	09-May-12	61,01	10	677,00	REST DE PLATA SAL APR 2012/ ORC AR;STATOrdonantare 2372/08/05/2012O.R.C. ARAD
10	2710	09-May-12	61,01	10	3.729,00	CHELT PERSONAL RATA IMPRUMUT CAR - APR 2012/ DJ;STATOrdonantare 2328/08/05/2012CAR REGIONALA C.F.R. CRAIOVA
11	2711	09-May-12	61,01	10	1.225,00	CHELT PERSONAL GARANTII GESTIONARI APRILIE 2012;STATOrdonantare 2329/08/05/2012O.N.R.C.
12	2712	09-May-12	61,01	10	350,00	CHELT PERSONAL PENSIE ALIM COSTEA APR 2012 2012/BH;STATOrdonantare 2330/08/05/2012COSTEA NOEMI KATALIN
13	2713	09-May-12	61,01	10	377,00	CHELT PERSONAL PENSIE ALIM HAAS APR 2012 / AR;STATOrdonantare 2331/08/05/2012PLECAN MARIA GIANINA
14	2714	09-May-12	61,01	10	460,00	CHELT PERSONAL PENSIE FAC PILON III APR 2012 /SM AG;STATOrdonantare 2332/08/05/2012PENSIA MEA
15	2715	09-May-12	61,01	10	1.985,00	CHELT PERSONAL PENSIE FAC PILON III APR 2012;STATOrdonantare 2333/08/05/2012FD DE PENSII FACULT. ING OPTIM
16	2716	09-May-12	61,01	10	50,00	PENSIE FAC PILON III APR 2012/HORHOGEA OANA/ IS;STATOrdonantare 2334/08/05/2012AZT MODERATO
17	2717	09-May-12	61,01	10	236,00	CHELT PERSONAL PENSIE FAC PILON III APR 2012 / ONRC;STATOrdonantare 2335/08/05/2012FD. DE PENSII FACULT.ING CLASIC
18	2718	09-May-12	61,01	10	694,00	PENSIE ALIM IPATE MARIUS SORIN APR 2012/ ORC BC;STATOrdonantare 2336/08/05/2012IPATE G.A. ANCA
19	2719	09-May-12	61,01	10	198,00	POPRIRE ANDREI G -26750-13.01.2010/ APR /ORC VL;STATOrdonantare 2337/08/05/2012CITIBANK ROMANIA SA
20	2720	09-May-12	61,01	10	586,00	PENSIE ALIM CONSTANTIN C-APR 2012 / ONRC;STATOrdonantare 2338/08/05/2012TARINA MARIANA
21	2721	09-May-12	61,01	10	100,00	PENSIE ALIM SUTEA GABRIEL /APR 2012 /ORC SV;STATOrdonantare 2339/08/05/2012SUTEA ANDREI
22	2722	09-May-12	61,01	10	362,00	PENSIE ALIM.MUNTEANU RADU APR/ORC CJ;STATOrdonantare 2342/08/05/2012SUCIU ROXANA
23	2723	09-May-12	61,01	10	83,00	POPRIRE D 292/2009- ANDREI GABRIELA APR 2012 -VL;STATOrdonantare 2343/08/05/2012B E J DEACONU MIHAIL
24	2724	09-May-12	61,01	10	200,00	RATA CREDIT10010117029413/19.01.10-ZALANGIOIU MARIA-AG;STATOrdonantare 2344/08/05/2012ROCREDIT IFN SA
25	2725	09-May-12	61,01	10	268,00	POPRIRE DOSAR 599/2010- PAUN ALIXUTA LUNA APR-GL;STATOrdonantare 2345/08/05/2012PROCREDIT BANK SUC BRAILA
26	2726	09-May-12	61,01	10	200,00	RATA 09120117029263/18.12.09-ZALANGIOIU MARIA APR-AG;STATOrdonantare 2346/08/05/2012ROCREDIT IFN SA
27	2727	09-May-12	61,01	10	494,00	PENSIE ALIM TARBAC IONEL-APR 2012/ GJ;STATOrdonantare 2347/08/05/2012TARBAC LIVIA MIHAELA
28	2728	09-May-12	61,01	10	534,00	POPRIRE D16/2010- APR 2012-HOSU CRISTIAN ADRIAN- ONRC;STATOrdonantare 2348/08/05/2012CORPUL EXEC BANCARI MILLENNIUM
29	2729	09-May-12	61,01	10	179,00	RATA DOSAR 170/A/2010- PICIU STUPU TEODOR- APR2012/Vs;STATOrdonantare 2349/08/05/2012B E J STANCU PAULICA
30	2730	09-May-12	61,01	10	179,00	RATA DOSAR 171/A/2010- PICIU STUPU TEODOR- APR2012/Vs;STATOrdonantare 2350/08/05/2012B E J STANCU PAULICA
31	2731	09-May-12	61,01	10	302,00	POPRIRE 196/1697060 STEFANESCU CARMEN APR2012/ OT;STATOrdonantare 2352/08/05/2012CORPUL EXEC BANCARI BRD IONILETE
32	2732	09-May-12	61,01	10	100,00	PENSIE FACULT STANEATA MIHAELA- APR 2012/ TL;STATOrdonantare 2353/08/05/2012ALLIANTZ TIRIAC PENSII PRIVATE
33	2733	09-May-12	61,01	10	200,00	POPRIRE CTR 207/2010- ZALANGIOIU MARIA- APR/ AG;STATOrdonantare 2354/08/05/2012B E J IORDACHE ION
34	2734	09-May-12	61,01	10	123,00	POPRIRE CTR 4697/64850-APR2012-ICONARU MARIOARA/ BR;STATOrdonantare 2355/08/05/2012POSTELNICU Ș. GABRIELA - BIROU EXECUTOR JUDECĂTORESC
35	2735	09-May-12	61,01	10	123,00	POPRIRE ICONARU MARIOARA D 1751/EB/2011-APR 2012-BR;STATOrdonantare 2356/08/05/2012CORP EXEC BANC GIURGEA

36	2736	09-May-12	61,01	10	241,00	POPRIRE MARINESCU ONEST-18623/215-APR 2012-DJ;STATOrdonantare 2357/08/05/2012BRD CORP EXEC BANCARI IONILETE
37	2737	09-May-12	61,01	10	434,00	POPRIRE APR 2012- CHIRIAC CRISTIAN PETRU-NR 12947-VS;STATOrdonantare 2358/08/05/2012CITIBANK EUROPE PLC, DUBLIN - SUCURSALA ROMANIA
38	2738	09-May-12	61,01	10	268,00	POPRIRE PAUN ALIXUTA-SAL APR 2012- ORC GL;STATOrdonantare 2359/08/05/2012B E J PLACINTA MARIA
39	2739	09-May-12	61,01	10	179,00	POPRIRE APR 2012 PICIU STUPU TEODOR DOSAR 2482-VS;STATOrdonantare 2360/08/05/2012D.G.A.S.P.C.
40	2740	09-May-12	61,01	10	179,00	POPRIRE APR 2012 PICIU STUPU-DOSAR 4201/2010-VS;STATOrdonantare 2361/08/05/2012CITIBANK EUROPE
41	2741	09-May-12	61,01	10	375,00	POPRIRE APR 2012 -HENEGAR VIORICA-NR 1946/8.12.11-AB;STATOrdonantare 2362/08/05/2012PATRIA CREDIT IFN
42	2742	09-May-12	61,01	10	608,00	POPRIR APR 2012- GRIGORIU CRISTIAN -NR 3295/6.01-ORCTB;STATOrdonantare 2363/08/05/2012BEJ ALDEA DIANA ELENA
43	2743	09-May-12	61,01	10	200,00	RATA CREDIT ZALANGIOIU MARIA- APR 2012- ORC AG;STATOrdonantare 2365/08/05/2012BEJ COPACI VASILE
44	2744	09-May-12	61,01	10	359,00	POPR APR 2012-MANDA MADALINA 202865/23.11.2011-AR;STATOrdonantare 2367/08/05/2012DIR GEN IMPOZITE
45	2745	09-May-12	61,01	10	381,00	POPRIRE APR 2012- IVAN MARIA-DOSAR 538/2011-GR;STATOrdonantare 2368/08/05/2012BEJ IORDACHE ION
46	2746	09-May-12	61,01	10	179,00	POPRIRE PICIU STUPU TEODOR -APR 2012-VS;STATOrdonantare 2369/08/05/2012BEJ STAN IULIAN
47	2747	09-May-12	61,01	10	283,00	POPRIRE AVRAM ADRIAN-APR 2012-AB;STATOrdonantare 2370/08/05/2012BUGET DE STAT-AVRAM ADRIAN
48	2748	09-May-12	61,01	10	179,00	POPRIRE PICIU STUPU -602734/10.01.2012-APR 2012-VS;STATOrdonantare 2364/08/05/2012BUGETUL DE STAT
49	2749	09-May-12	61,01	10	2.225,00	REST DE PLATA SALARII APRIL 2012/ ORC BV;STATOrdonantare 2327/08/05/2012O.R.C. BRASOV - SALARII
50	2750	09-May-12	61,01	10	1.771,00	REST DE PLATA SALARII APRIL 2012 / ORC MM;STATOrdonantare 2341/08/05/2012SIMON MARIA FELICIA
51	2753	09-May-12	61,01	10	2.932.258,00	CHELT PERSONAL REST DE PLATA SALARII APR 2012;STATOrdonantare 2340/08/05/2012O.N.R.C.
52	2755	09-May-12	61,01	10	5.191,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
53	2756	09-May-12	61,01	10	10.227,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
54	2757	09-May-12	61,01	10	12.613,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
55	2758	09-May-12	61,01	10	10.978,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
56	2759	09-May-12	61,01	10	13.592,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
57	2760	09-May-12	61,01	10	4.323,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
58	2761	09-May-12	61,01	10	3.608,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
59	2762	09-May-12	61,01	10	13.531,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
60	2763	09-May-12	61,01	10	4.757,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
61	2764	09-May-12	61,01	10	6.564,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
62	2765	09-May-12	61,01	10	19.184,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
63	2766	09-May-12	61,01	10	5.406,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
64	2767	09-May-12	61,01	10	18.958,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
65	2768	09-May-12	61,01	10	3.682,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
66	2769	09-May-12	61,01	10	7.983,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
67	2770	09-May-12	61,01	10	11.764,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
68	2771	09-May-12	61,01	10	13.060,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
69	2772	09-May-12	61,01	10	6.826,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
70	2773	09-May-12	61,01	10	6.646,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
71	2774	09-May-12	61,01	10	6.235,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII

72	2775	09-May-12	61,01	10	3.586,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
73	2776	09-May-12	61,01	10	14.905,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
74	2777	09-May-12	61,01	10	9.022,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
75	2778	09-May-12	61,01	10	4.670,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
76	2779	09-May-12	61,01	10	11.598,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
77	2780	09-May-12	61,01	10	7.027,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
78	2781	09-May-12	61,01	10	6.727,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
79	2782	09-May-12	61,01	10	12.476,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
80	2783	09-May-12	61,01	10	7.440,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
81	2784	09-May-12	61,01	10	4.895,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
82	2785	09-May-12	61,01	10	10.657,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
83	2786	09-May-12	61,01	10	8.994,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
84	2787	09-May-12	61,01	10	4.557,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
85	2788	09-May-12	61,01	10	19.611,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
86	2789	09-May-12	61,01	10	3.634,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
87	2790	09-May-12	61,01	10	6.286,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
88	2791	09-May-12	61,01	10	7.827,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
89	2792	09-May-12	61,01	10	6.382,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
90	2793	09-May-12	61,01	10	3.441,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
91	2794	09-May-12	61,01	10	2.998,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
92	2795	09-May-12	61,01	10	179.323,00	SUME INCAS IN CT UNIC PT BS IN CURS DE DISTRIB APR-AR1/AL2/OG22/02BUGETUL DE STAT-CONT UNIC SALARII
93	2796	09-May-12	61,01	10	3.590,00	REST DE PLATA SALARIU APRILIE 2012- ONRC-OG22/2002;STATOrdonantare 2366/08/05/2012 FLORIN EMANUEL CRUICU
94	2797	09-May-12	61,01	10	390,00	POPRIRE MAGDA CAMELIA LUCIA-APR2012-AB;STATOrdonantare 2371/08/05/2012B E J CHERSA SEBASTIAN
95	2754	09-May-12	61,01	10	1.769.719,00	CASAN SALARIATI APRILIE 2012;STATOrdonantare 2373/08/05/2012BUG ASIG SOC FD SPECIALE-CT UNIC SALARII
96	2799	09-May-12	61,01	10	78,00	REINTR CT20-DIURNA DEPL LA ORC CS/ART1/AL2/OG22/2002/ART5/1/180.N.R.C
97	2801	10-May-12	61,01	10	1.085,00	CONCEDII ODIHNA 2012- AG;STATOrdonantare 2392/09/05/2012O.N.R.C.
98	2810	10-May-12	61,01	10	88,00	REINTR CT.20-REC CONV VDF DOBRE-MAR/ART1/AL2/OG22/2002/ART5/1/180.N.R.C
99	2812	11-May-12	61,01	10	26,00	CH DEPLASARE INT;ORD NR.52-05/05/2012Ordonantare 52/15/05/2012O.R.C. DOLJ
100	168259	11-May-12	61,01	10	-49,06	REINTREG CT 10-DEPUNERE DIF.PENSII ALIMENTARE APR.2012
101	2842	15-May-12	61,01	10	550,00	TRANSFER SUMA-SCHIMB VAL-DIURNA DEPL EXT BELGIA/ART1/AL2/OG22/2002O.N.R.C.
102	2841	15-May-12	61,01	10	117,00	REINTREG CT20-DIURNA DEPL AUDIT ORC HD/ART1/AL2/OG22/2002/ART5/1/180.N.R.C
103	2867	21-May-12	61,01	10	621,00	CONCEDII DE ODIHNA 2012- ORC BT;STATOrdonantare 2670/18/05/2012O.N.R.C.
104	2883	22-May-12	61,01	10	52,00	CHELT DEPLASARE INTERNA- BN-DIURNA;ORD NR.513392-16/05/2012Ordonantare 513392/22/05/2012O.R.C. BISTRITA NASAUD
105	2926	25-May-12	61,01	10	3.345,00	CH PERSONAL-CONCEDII ODIHNA 2012;STAT SALARIIOrdonantare 2726/24/05/2012O.N.R.C.
106	2962	28-May-12	61,01	10	1.081,00	CH PERSONAL-CONCEDII ODIHNA 2012;STAT SALARIIOrdonantare 2737/25/05/2012O.N.R.C.
107	NC	31-May-12	61,01	10	-11,94	DIFER CURS VALUTAR DIURNA DEPLASARI EXTERNE
108	3434	31-May-12	61,01	10	13,00	CH DEPLASARE LA BUC- DIURNA;ORD NR.66-28/05/2012Ordonantare 66/28/05/2012O.R.C. DOLJ
109	3443	31-May-12	61,01	10	39,00	CH DEPLASARE INTERNA-DIURNA;ORD NR.67-29/05/2012Ordonantare 67/31/05/2012O.R.C. DOLJ
110	105	31-May-12	61,01	10	39,00	DIURNA DEPLASARE NICOLESCU IOANA LA DB-DECONT 88/28.05.2012
111	106	31-May-12	61,01	10	39,00	DIURNA DEPLASARE CARJA ALEXANDRA LA DB DECONT 87/28.05.2012
112	107	31-May-12	61,01	10	39,00	DIURNA DEPLASARE CRUICU FLORIN LA DB DECONT 77/28.05.2012

TOTAL	5.263.413,94
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