

SITUATIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA DATA DE: 30.03.2012

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	1358	08-Mar-12	61,01	10	3246	CHELT PERSONAL RATA IMPRUMUT CAR CF BORDEROU- FEB 2012/ ORC DJ;STAT SALARII; CAR REGIONALA C.F.R. CRAIOVA
2	1359	08-Mar-12	61,01	10	1400	CHELT PERSONAL GARANTII GESTIONARI FEB 2012;STAT SALARII; O.N.R.C.
3	1360	08-Mar-12	61,01	10	350	CHELT PERSONAL PENSIE ALIM COSTEA MARIUS GABRIEL FEB 2012/ ORC BH;STAT; COSTEA NOEMI KATALIN
4	1361	08-Mar-12	61,01	10	377	CHELT PERSONAL PENSIE ALIM HAAS ROBERT FEB 2012 / ORC AR;STAT; PLECAN MARIA GIANINA
5	1362	08-Mar-12	61,01	10	380	CHELT PERSONAL PENSIE FAC PILON III FEB 2012 / ORC SM AG;STAT; PENSIA MEA
6	1363	08-Mar-12	61,01	10	1835	CHELT PERSONAL PENSIE FAC PILON III - FEB 2012;STAT; FD DE PENSII FACULT. ING OPTIM
7	1364	08-Mar-12	61,01	10	50	CHELT PERSONAL PENSIE FAC PILON III FEB 2012/HORHOGEA OANA/ IS;STAT; AZT MODERATO
8	1365	08-Mar-12	61,01	10	236	CHELT PERSONAL PENSIE FAC PILON III FEB 2012 / ONRC;STAT; FD. DE PENSII FACULT.ING CLASIC
9	1366	08-Mar-12	61,01	10	624	CHELT PERSONAL PENSIE ALIM IPATE MARIUS SORIN FEB 2012/ ORC BC;STAT; IPATE G.A. ANCA
10	1367	08-Mar-12	61,01	10	198	CHELT PERS POPRIRE ANDREI GABRIELA -26750-13.01.2010/ FEB 2012 /ORC VL;STAT; CITIBANK ROMANIA SA
11	1368	08-Mar-12	61,01	10	586	CHELT PERSONAL PENSIE ALIM CONSTANTIN CATALIN FEB 2012 / ONRC;STAT; TARINA MARIANA
12	1369	08-Mar-12	61,01	10	100	PENSIE ALIMENTARA SUTEA GABRIEL MIRCEA / FEB 2012 /ORC SV;STAT; SUTEA ANDREI
13	1370	08-Mar-12	61,01	10	340	CHELT.DE PERSONAL-PENSIE ALIM.MUNTEANU RADU FEB 2012/ORC CJ;STAT; SUCIU ROXANA
14	1371	08-Mar-12	61,01	10	249	POPRIRE RATA CTR 7490/2010- BALAJ LUCIAN MIHAI- FEB 2012 /ORC CJ;STAT; CORPUL EXECUTORILOR BANCARI
15	1372	08-Mar-12	61,01	10	198	POPRIRE DOSAR 292/2009- ANDREI GABRIELA FEB 2012 /ORC VL;STAT; B E J DEACONU MIHAIL
16	1373	08-Mar-12	61,01	10	200	RATA CREDIT RO10010117029413/19.01.10-ZALANGIOIU MARIA FEB 2012 / AG;STAT; ROCREDIT IFN SA
17	1374	08-Mar-12	61,01	10	268	POPRIRE DOSAR 599/2010- PAUN ALIXUTA LUNA FEB 2012 / ORC GL;STAT; PROCREDIT BANK SUC BRAILA
18	1375	08-Mar-12	61,01	10	200	RATA CREDIT RO 09120117029263/18.12.09-ZALANGIOIU MARIA FEB 2012 /AG;STAT; ROCREDIT IFN SA
19	1376	08-Mar-12	61,01	10	494	CHELT PERSONAL PENSIE ALIM TARBAC IONEL COSMIN-FEB 2012/ ORC GJ;STAT; TARBAC LIVIA MIHAELA
20	1377	08-Mar-12	61,01	10	534	POPRIRE DOSAR 16/2010- SAL FEB 2012-HOSU CRISTIAN ADRIAN- ONRC;STAT; CORPUL EXEC BANCARI MILLENNIUM
21	1378	08-Mar-12	61,01	10	223	RATA CREDIT DOSAR 170/A/2010- PICIU STUPU TEODOR- FEB 2012/ VS;STAT; BEJ STANCIU PAULICA
22	1379	08-Mar-12	61,01	10	223	RATA CREDIT DOSAR 171/A/2010- PICIU STUPU TEODOR-FEB 2012/ VS;STAT; BEJ STANCIU PAULICA
23	1380	08-Mar-12	61,01	10	302	POPRIRE CTR 196/1697060 STEFANESCU CARMEN VERONICA - FEB 2012/ ORC OT;STAT; CORPUL EXEC BANCARI BRD IONILETE
24	1381	08-Mar-12	61,01	10	100	CH PERSONAL PENSIE FACULT STANEATA MIHAELA- FEB 2012/ ORC TL;STAT; ALLIANTZ TIRIAC PENSII PRIVATE
25	1382	08-Mar-12	61,01	10	200	POPRIRE CTR 207/2010- ZALANGIOIU MARIA- FEB 2012/ ORC AG;STAT; B E J IORDACHE ION
26	1383	08-Mar-12	61,01	10	123	POPRIRE CTR 4697/64850- SAL FEB 2012 ICONARU MARIOARA MONICA / ORC BR;STAT; POSTELNICU Ș. GABRIELA - BIROU EXECUTOR JUDECĂTORESC
27	1384	08-Mar-12	61,01	10	123	POPRIRE SAL- ICONARU MARIOARA DOSAR 1751/EB/2011-FEB 2012-ORC BR;STAT; CORP EXEC BANC GIURGEA
28	1385	08-Mar-12	61,01	10	241	CH PERSONAL POPRIRE MARINESCU ONEST RENATO FEB 2012-ORC DJ;STAT; BRD CORP EXEC BANCARI IONILETE
29	1386	08-Mar-12	61,01	10	434	POPRIRE SAL LUNA FEB 2012- CHIRIAC CRISTIAN PETRU- ORC VS;STAT; CITIBANK EUROPE PLC, DUBLIN - SUCURSALA ROMANIA
30	1387	08-Mar-12	61,01	10	4	RETINERE IMPOZIT -TITLU EXEC 620565/ BALAJ LUCIAN- SAL FEB 2012 /CJ;STAT; BUGETUL DE STAT
31	1388	08-Mar-12	61,01	10	268	POPRIRE PAUN ALIXUTA-SAL FEB 2012- ORC GL;STAT; B E J PLACINTA MARIA
32	1389	08-Mar-12	61,01	10	223	POPRIRE SAL FEB 2012 PICIU STUPU TEODOR DOSAR 2482- ORC VS;STAT; DGASPC
33	1390	08-Mar-12	61,01	10	223	POPRIRE SAL FEB 2012 PICIU STUPU-DOSAR 4201/2010- ORC VS;STAT; CITIBANK EUROPE
34	1391	08-Mar-12	61,01	10	375	POPRIRE SAL FEB 2012 -HENEGAR VIORICA- ORC AB;STAT; PATRIA CREDIT IFN
35	1392	08-Mar-12	61,01	10	608	POPRIRE SAL FEB 2012- GRIGORIU CRISTIAN ANDREI- ORCTB;STAT; BEJ ALDEA DIANA ELENA

36	1393	08-Mar-12	61,01	10	223	POPRIRE ANAF PICIU STUPU -602734/10.01.2012- SALARIU FEB 2012-VS;STAT; BUGETUL DE STAT
37	1394	08-Mar-12	61,01	10	54	RETINERE IMPOZITE- SAL FEB 2012-BALAJ LUCIAN-ORC CJ;STAT; BUGETUL DE STAT
38	1395	08-Mar-12	61,01	10	50	RETINERE IMPOZITE- SAL FEB 2012-BALAJ LUCIAN-ORC CJ;STAT; BUGETUL DE STAT
39	1396	08-Mar-12	61,01	10	200	RATA CREDIT ZALANGIOIU MARIA- FEB 2012- ORC AG;STAT; BEJ COPACI VASILE
40	1397	08-Mar-12	61,01	10	5209	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
41	1398	08-Mar-12	61,01	10	10008	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
42	1399	08-Mar-12	61,01	10	12460	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
43	1400	08-Mar-12	61,01	10	10860	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
44	1401	08-Mar-12	61,01	10	13489	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
45	1402	08-Mar-12	61,01	10	4451	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
46	1403	08-Mar-12	61,01	10	3565	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
47	1404	08-Mar-12	61,01	10	13632	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
48	1405	08-Mar-12	61,01	10	3929	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
49	1406	08-Mar-12	61,01	10	6680	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
50	1407	08-Mar-12	61,01	10	5560	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
51	1408	08-Mar-12	61,01	10	19833	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
52	1409	08-Mar-12	61,01	10	18818	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
53	1410	08-Mar-12	61,01	10	3651	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
54	1411	08-Mar-12	61,01	10	7971	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
55	1412	08-Mar-12	61,01	10	11706	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
56	1413	08-Mar-12	61,01	10	13090	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
57	1414	08-Mar-12	61,01	10	6825	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
58	1415	08-Mar-12	61,01	10	6767	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
59	1416	08-Mar-12	61,01	10	6200	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
60	1417	08-Mar-12	61,01	10	3459	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
61	1418	08-Mar-12	61,01	10	14516	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
62	1419	08-Mar-12	61,01	10	8932	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
63	1420	08-Mar-12	61,01	10	4654	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
64	1421	08-Mar-12	61,01	10	11616	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
65	1422	08-Mar-12	61,01	10	7259	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
66	1423	08-Mar-12	61,01	10	6791	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
67	1424	08-Mar-12	61,01	10	12618	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
68	1425	08-Mar-12	61,01	10	7699	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
69	1426	08-Mar-12	61,01	10	4338	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
70	1427	08-Mar-12	61,01	10	10467	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
71	1428	08-Mar-12	61,01	10	8950	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
72	1429	08-Mar-12	61,01	10	4542	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
73	1430	08-Mar-12	61,01	10	19019	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII

74	1431	08-Mar-12	61,01	10	3658	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
75	1432	08-Mar-12	61,01	10	5979	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
76	1433	08-Mar-12	61,01	10	8020	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
77	1434	08-Mar-12	61,01	10	6355	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
78	1435	08-Mar-12	61,01	10	3547	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
79	1436	08-Mar-12	61,01	10	2747	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
80	1437	08-Mar-12	61,01	10	178445	SUME INCAS IN CONT UNIC PT BS IN CURS DE DISTRIBUIRE FEB 2012 BUGETUL DE STAT-CONT UNIC SALARII
81	1438	08-Mar-12	61,01	10	1755452	CASAN SALARIATI FEB 2012;STAT; BUG ASIG SOC FD SPECIALE-CT UNIC SALARII
82	1440	08-Mar-12	61,01	10	2225	REST DE PLATA FEBRUARIE 2012- ORC BV;STAT; O.R.C. BRASOV - SALARII
83	1441	08-Mar-12	61,01	10	2927309	REST DE PLATA FEBRUARIE 2012;STAT; O.N.R.C.
84	1442	08-Mar-12	61,01	10	1770	REST DE PLATA FEBRUARIE 2012- ORC MM;STAT; SIMON MARIA FELICIA
85	1443	08-Mar-12	61,01	10	1138	REST DE PLATA FEBRUARIE 2012- ORC CJ;STAT; O.R.C. CLUJ
86	1444	08-Mar-12	61,01	10	3630	REST DE PLATA FEBRUARIE 2012- ONRC;STAT; CRUCU FLORIN
87	NC	08-Mar-12	61,01	10	8,14	CHELTUIELI DIFERENTE CURS VALUTAR DEPLASARE EXT.BELGIA
88	23	09-Mar-12	61,01	10	3782,94	PENSII ALIMENTARE-SALARIU FEBRUARIE 2012;DECONT nr.8/09/03/2012; O.N.R.C.
89	23	09-Mar-12	61,01	10	1068	REST DE PLATA FEBRUARIE 2012- ONRC;STAT;
90	24	12-Mar-12	61,01	10	156	CHELT DEPLASARE ROXANA HOPARTEAN LA ORC SV- ONRC;DECONT nr.9/12/03/2012; O.N.R.C.
91	25	12-Mar-12	61,01	10	143	CHELT DEPLASARE CIPRIAN ROTUND LA ORC SV- ONRC;DECONT nr.8/12/03/2012; O.N.R.C.
92	26	12-Mar-12	61,01	10	156	CHELT DEPLASARE MIRCEA MUNTEAN LA ORC SV- ONRC;DECONT nr.10/12/03/2012; O.N.R.C.
93	1465	13-Mar-12	61,01	10	2016	CHELT PERSONAL CONCEDII DE ODIHNA MARTIE 2012 O.N.R.C.
94	1477	15-Mar-12	61,01	10	980	CHELT DE PERSONAL CONCEDII ODIHNA 2012 O.N.R.C.
95	1518	20-Mar-12	61,01	10	141	REINTREG CT 20-RECUP CONV VODAFONE-DEC 2011+IAN 2012
96	1545	26-Mar-12	61,01	10	952	CHELTUIELI PERSONAL-CONCEDII ODIHNA 2012-ORC IS;STAT; O.N.R.C.
97	27	30-Mar-12	61,01	10	13	DIURNA DEPLASARE DOBRE FLORIN LA BV;DECONT nr.26/22/03/2012; O.N.R.C.
98	28	30-Mar-12	61,01	10	52	DIURNA DEPLASARE IOSIF FLORIN LA IS;DECONT nr.24/26/03/2012; O.N.R.C.
99	29	30-Mar-12	61,01	10	52	DIURNA DEPLASARE IOSIF TEODOR LA IS;DECONT nr.23/26/03/2012; O.N.R.C.
100	30	30-Mar-12	61,01	10	52	DIURNA DEPLASARE TUDOROIU ILIE LA IS;DECONT nr.30/26/03/2012; O.N.R.C.
101	32	30-Mar-12	61,01	10	13	DIURNA DEPLASARE DOBRE FLORIN LA ORC BN DECONT 16/15.03.2012
102	33	30-Mar-12	61,01	10	13	DIURNA DEPLASARE BOGDAN GAUREAN LA BN, DECONT 15/15.03.2012
103	34	30-Mar-12	61,01	10	26	DIURNA DEPLASARE BOGDAN GAUREAN LA BR, GL- DECONT 25/20.03.2012
104	35	30-Mar-12	61,01	10	26	DIURNA DEPLASARE DOBRE FLORIN LA BR, GL- DECONT 14/20.03.2012
105	36	30-Mar-12	61,01	10	13	DIURNA DEPLASARE CARMEN CLAPA LA TRIBUNAL BV-DECONT 21/22.03.2012
106	37	30-Mar-12	61,01	10	13	DIURNA DEPLASARE ALICE BUCIU LA TRIBUNAL BV-DECONT 20/22.03.2012
107	38	30-Mar-12	61,01	10	39	DIURNA DEPLASARE BOGDAN GAUREAN LA MS, BN-DECONT 31/29.03.2012
108	39	30-Mar-12	61,01	10	39	DIURNA DEPLASARE DOBRE FLORIN LA MS, BN-DECONT 27/29.03.2012
109	40	30-Mar-12	61,01	10	393,62	DIURNA DEPLASARE BELGIA MARGINEAN IOAN- DECONT 5/7.03.2012
110	41	30-Mar-12	61,01	10	393,62	DIURNA DEPLASARE BELGIA SALYM GIUNYET- DECONT 6/7.03.2012
					TOTAL	5.236.442,32