

**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
279	01/01/2017	CNPR PENSII BS	pensii	57.01.01	6,152.00
289	01/01/2017	CNPR PENSII BS	pensii	57.01.03	342,701.00
290	01/01/2017	CNPR PENSII BS	pensii	57.01.05	1,181,226.00
291	01/01/2017	CNPR PENSII BS	pensii	57.01.08	5,348,427.00
292	01/01/2017	CNPR PENSII BS	pensii	57.01.11	553,301.00
293	01/01/2017	CNPR PENSII BS	pensii	57.01.13	488,748.00
294	01/01/2017	CNPR PENSII BS	pensii	57.01.15	5,124,914.00
295	01/01/2017	CNPR PENSII BS	pensii	57.01.17	12,703.00
296	01/01/2017	CNPR PENSII BS	pensii	57.01.19	6,715.00
297	01/01/2017	CNPR PENSII BS	pensii	57.01.21	460,168.00
298	01/01/2017	CNPR PENSII BS	posta	57.01.22	23,074.00
299	01/01/2017	CNPR PENSII BS	pensii	57.01.23	1,176.00
300	01/01/2017	CNPR PENSII BS	pensii	57.01.24	7,022.30
301	01/01/2017	CNPR PENSII BS		57.01.25	1,418,503.00
302	01/01/2017	CNPR PENSII BS	pensii	57.01.14	155,315.00
303	01/01/2017	CNPR PENSII BS	pensii	57.01.26	552,690.00
304	01/01/2017	CNPR PENSII BS	pensii	57.01.27	133,097.70
305	01/01/2017	PENSII BANCI BS	banci	57.01.01	2,588.00
306	01/01/2017	PENSII BANCI BS	banci	57.01.03	10,741.00
307	01/01/2017	PENSII BANCI BS	banci	57.01.05	755,000.00
308	01/01/2017	PENSII BANCI BS	banci	57.01.08	1,366,913.00
309	01/01/2017	PENSII BANCI BS	banci	57.01.11	502,764.00
310	01/01/2017	PENSII BANCI BS	banci	57.01.13	69,781.00
311	01/01/2017	PENSII BANCI BS	banci	57.01.14	464,589.00
312	01/01/2017	PENSII BANCI BS	banci	57.01.15	683,798.00
313	01/01/2017	PENSII BANCI BS	banci	57.01.17	228,618.00
314	01/01/2017	PENSII BANCI BS	banci	57.01.19	3,267.00
315	01/01/2017	PENSII BANCI BS	banci	57.01.21	72,783.00
316	01/01/2017	PENSII BANCI BS	banci	57.01.22	52,343.00
317	01/01/2017	PENSII BANCI BS	banci	57.01.24	46,440.00
318	01/01/2017	PENSII BANCI BS	banci	57.01.25	369,704.00
319	01/01/2017	PENSII BANCI BS	banci	57.01.26	347,182.00
320	01/01/2017	PENSII BANCI BS	banci	57.01.27	147,246.00
321	01/01/2017	PENSII BANCI BS	banci	57.01.05	6,336.00
322	01/01/2017	PENSII BANCI BS	banci	57.01.08	23,495.00
323	01/01/2017	PENSII BANCI BS	impozit	57.01.14	116,716.00
324	01/01/2017	PENSII BANCI BS	impozit	57.01.17	50,794.00
325	01/01/2017	PENSII BANCI BS	impozit	57.01.22	14,055.00
326	01/01/2017	PENSII BANCI BS	impozit	57.01.23	579.00
327	01/01/2017	PENSII BANCI BS	impozit	57.01.24	15,074.00
328	01/01/2017	PENSII BANCI BS	sanatate	57.01.11	54,245.00
329	01/01/2017	PENSII BANCI BS	sanatte	57.01.14	43,783.00
330	01/01/2017	PENSII BANCI BS	sanatate	57.01.17	14,823.00
331	01/01/2017	PENSII BANCI BS	sanatate	57.01.22	5,815.00
332	01/01/2017	PENSII BANCI BS	sanatate	57.01.23	256.00
333	01/01/2017	PENSII BANCI BS	sanatate	57.01.24	2,900.00
334	01/01/2017	FURNIZORI PENSII BS	ratc	57.01.07.01	61,380.00
335	01/01/2017	FURNIZORI PENSII BS	rarc	57.01.10.01	335,280.00
336	01/01/2017	FURNIZORI PENSII BS	transp.	57.01.07.02	729.00
337	01/01/2017	FURNIZORI PENSII BS	transport alte	57.01.10.02	5,579.50
338	01/01/2017	CNPR PENSII BS	creditori	57.01.08	2,032.00
339	01/01/2017	CNPR PENSII BS	creditori	57.01.13	81.00
340	01/01/2017	CNPR PENSII BS	creditori	57.01.21	564.00
341	01/01/2017	CNPR PENSII BS	creditori	57.01.11	1,940.00
342	01/01/2017	CNPR PENSII BS	creditori	57.01.15	37.00

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
343	01/01/2017	CNPR PENSII BS	credurori	57.01.26	507.00
344	01/01/2017	CNPR PENSII BS	creditori	57.01.08	432.00
345	01/01/2017	CNPR PENSII BS	creditorii	57.01.26	989.00
346	01/01/2017	CNPR PENSII BS	creditori	57.01.13	38.00
347	01/01/2017	CNPR PENSII BS	creditori	57.01.21	113.00
348	01/01/2017	CNPR PENSII BS	creditori	57.01.25	209.00
349	01/01/2017	CNPR PENSII BS	creditori	57.01.11	15,872.00
350	01/01/2017	CNPR PENSII BS	creditori	57.01.25	836.00
351	01/01/2017	CNPR PENSII BS	creditori	57.01.15	446.00
352	01/01/2017	CNPR PENSII BS	creditori	57.01.03	1,376.00
353	01/01/2017	PENSII BANCI BS	debite	57.01.11	8,825.00
354	01/01/2017	PENSII BANCI BS	debite	57.01.05	2,621.00
355	01/01/2017	PENSII BANCI BS	debite	57.01.08	270.00
356	01/01/2017	PENSII BANCI BS	debite	57.01.21	1,143.00
357	01/01/2017	PENSII BANCI BS	debite	57.01.25	40.00
358	01/01/2017	PENSII BANCI BS	debite	57.01.26	1,420.00
359	01/01/2017	PENSII BANCI BS	debite	57.01.15	699.00
360	01/01/2017	PENSII BANCI BS	debite	57.01.11	18,518.00
361	01/01/2017	CNPR PENSII BS	pensii	57.01.11	-401.00
<b>Total luna 01 = 74 ordonantari in suma de:</b>					<b>21,750,136.50</b>
397	01/02/2017	CNPR PENSII BS	pensii	57.01.01	5,623.00
398	01/02/2017	CNPR PENSII BS	pensii	57.01.02	2,981.00
399	01/02/2017	CNPR PENSII BS	posta	57.01.03	327,741.00
400	01/02/2017	CNPR PENSII BS	pensii	57.01.05	1,168,926.00
401	01/02/2017	CNPR PENSII BS	pensii	57.01.08	5,311,441.00
402	01/02/2017	CNPR PENSII BS	pensii	57.01.11	487,649.00
403	01/02/2017	CNPR PENSII BS	pensii	57.01.13	316,212.00
404	01/02/2017	CNPR PENSII BS	pensii	57.01.14	171,966.00
405	01/02/2017	CNPR PENSII BS	pensii	57.01.15	5,069,540.00
406	01/02/2017	CNPR PENSII BS	pensii	57.01.17	14,157.00
407	01/02/2017	CNPR PENSII BS	pensii	57.01.19	5,626.00
408	01/02/2017	CNPR PENSII BS	pensii	57.01.21	457,096.00
409	01/02/2017	CNPR PENSII BS	pensii	57.01.23	1,495.00
410	01/02/2017	CNPR PENSII BS	pensii	57.01.24	26,277.00
411	01/02/2017	CNPR PENSII BS	pensii	57.01.25	1,411,184.00
412	01/02/2017	CNPR PENSII BS	pensii	57.01.26	547,205.00
413	01/02/2017	CNPR PENSII BS	pensii	57.01.27	133,014.00
414	01/02/2017	CNPR PENSII BS	pensii	57.01.21	-113.00
415	01/02/2017	CNPR PENSII BS	pensii	57.01.05	-438.00
416	01/02/2017	CNPR PENSII BS	pensii	57.01.11	-33,050.00
417	01/02/2017	CNPR PENSII BS	pensii	57.01.15	403.00
418	01/02/2017	PENSII BANCI BS	credit	57.01.25	-10,800.00
419	01/02/2017	PENSII BANCI BS	creditori	57.01.03	-242.00
420	01/02/2017	PENSII BANCI BS	banci	57.01.01	2,588.00
421	01/02/2017	PENSII BANCI BS	banci	57.01.03	102,199.00
422	01/02/2017	PENSII BANCI BS	pensii	57.01.05	765,695.00
423	01/02/2017	PENSII BANCI BS	banci	57.01.08	1,267,289.00
424	01/02/2017	PENSII BANCI BS	banci	57.01.11	572,944.00
425	01/02/2017	PENSII BANCI BS	banci	57.01.13	45,535.00
426	01/02/2017	PENSII BANCI BS	banci	57.01.14	512,851.00
427	01/02/2017	PENSII BANCI BS	banci	57.01.15	702,698.00
428	01/02/2017	PENSII BANCI BS	banci	57.01.17	243,627.00
429	01/02/2017	PENSII BANCI BS	banci	57.01.19	3,267.00
430	01/02/2017	PENSII BANCI BS	banci	57.01.21	73,235.00
431	01/02/2017	PENSII BANCI BS	banci	57.01.22	63,938.00

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
432	01/02/2017	PENSII BANCI BS	banci	57.01.24	52,534.00
433	01/02/2017	PENSII BANCI BS	banci	57.01.25	376,504.00
434	01/02/2017	PENSII BANCI BS	banci	57.01.26	345,715.00
435	01/02/2017	PENSII BANCI BS	banci	57.01.27	150,251.00
436	01/02/2017	PENSII BANCI BS	pensii	57.01.05	6,245.00
437	01/02/2017	PENSII BANCI BS	pensii	57.01.08	22,540.00
438	01/02/2017	PENSII BANCI BS	sanatate	57.01.11	54,480.00
439	01/02/2017	PENSII BANCI BS	sanatate	57.01.14	689.00
440	01/02/2017	PENSII BANCI BS	sanatate	57.01.24	1,299.00
441	01/02/2017	PENSII BANCI BS	impozit	57.01.14	107,815.00
442	01/02/2017	PENSII BANCI BS	impozit	57.01.17	49,887.00
443	01/02/2017	PENSII BANCI BS	impozit	57.01.22	7,766.00
444	01/02/2017	PENSII BANCI BS	impozit	57.01.23	434.00
445	01/02/2017	PENSII BANCI BS	impozit	57.01.24	18,306.00
446	01/02/2017	FURNIZORI PENSII BS	ab tif	57.01.04	24,598.47
447	01/02/2017	FURNIZORI PENSII BS	ab. telf.	57.01.06	288,890.54
448	01/02/2017	FURNIZORI PENSII BS	ab telef	57.01.09	152,929.89
449	01/02/2017	FURNIZORI PENSII BS	ab transp.	57.01.07.01	52,360.00
450	01/02/2017	FURNIZORI PENSII BS	ab. transp.,	57.01.10.01	302,940.00
451	01/02/2017	FURNIZORI PENSII BS	ab transp	57.01.10.02	13,121.00
452	01/02/2017	CNPR PENSII BS	creditori	57.01.03	499.00
453	01/02/2017	CNPR PENSII BS	creditori	57.01.15	847.00
454	01/02/2017	CNPR PENSII BS	creditori	57.01.19	279.00
455	01/02/2017	CNPR PENSII BS	creditori	57.01.15	3,442.00
456	01/02/2017	CNPR PENSII BS	creditori	57.01.21	339.00
457	01/02/2017	CNPR PENSII BS	creditori	57.01.25	2,299.00
458	01/02/2017	CNPR PENSII BS	creditori	57.01.27	1,234.00
<b>Total luna 02 = 62 ordonantari in suma de:</b>					<b>21,808,002.90</b>
492	01/03/2017	CNPR PENSII BS	pensii	57.01.15	691,110.90
493	01/03/2017	CNPR PENSII BS	pensii	57.01.15	879,523.20
494	01/03/2017	CNPR PENSII BS	pensii	57.01.13	92,864.70
495	01/03/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
496	01/03/2017	CNPR PENSII BS	pensii	57.01.11	142,465.80
497	01/03/2017	CNPR PENSII BS	pensii	57.01.05	347,806.20
498	01/03/2017	CNPR PENSII BS	pensii	57.01.27	38,062.50
499	01/03/2017	CNPR PENSII BS	pensii	57.01.08	1,578,327.90
500	01/03/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
501	01/03/2017	CNPR PENSII BS	pensii	57.01.23	448.50
502	01/03/2017	CNPR PENSII BS	pensii	57.01.21	136,435.50
503	01/03/2017	CNPR PENSII BS	pensii	57.01.14	44,994.30
504	01/03/2017	CNPR PENSII BS	pensii	57.01.25	937,050.90
505	01/03/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
506	01/03/2017	CNPR PENSII BS	pensii	57.01.26	160,852.50
507	01/03/2017	CNPR PENSII BS	pensii	57.01.24	4,893.30
508	01/03/2017	CNPR PENSII BS	pensii	57.01.03	217,020.54
509	01/03/2017	CNPR PENSII BS	pensii	57.01.15	691,110.90
510	01/03/2017	CNPR PENSII BS	pensii	57.01.14	92,864.70
511	01/03/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
512	01/03/2017	CNPR PENSII BS	pensii	57.01.11	142,765.80
513	01/03/2017	CNPR PENSII BS	pensii posta	57.01.05	347,806.20
514	01/03/2017	CNPR PENSII BS	pensii	57.01.27	38,062.50
515	01/03/2017	CNPR PENSII BS	pensii	57.01.08	1,578,327.90
516	01/03/2017	CNPR PENSII BS	poensii	57.01.19	1,578.90
517	01/03/2017	CNPR PENSII BS	pensii	57.01.23	448.50
518	01/03/2017	CNPR PENSII BS	posta	57.01.21	136,435.50

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
519	01/03/2017	CNPR PENSII BS	pensii	57.01.14	44,994.30
520	01/03/2017	CNPR PENSII BS	pensii	57.01.25	937,050.90
521	01/03/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
522	01/03/2017	CNPR PENSII BS	pensii	57.01.26	160,852.50
523	01/03/2017	CNPR PENSII BS	pensii	57.01.24	4,893.30
524	01/03/2017	CNPR PENSII BS	pensii	57.01.15	691,110.90
525	01/03/2017	CNPR PENSII BS	posta	57.01.15	879,523.20
526	01/03/2017	CNPR PENSII BS	pensii	57.01.14	92,864.70
527	01/03/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
528	01/03/2017	CNPR PENSII BS	pensii	57.01.11	142,765.80
529	01/03/2017	CNPR PENSII BS	pensii	57.01.05	347,806.20
530	01/03/2017	CNPR PENSII BS	pensii	57.01.27	38,062.50
531	01/03/2017	CNPR PENSII BS	pensii	57.01.08	1,578,327.90
532	01/03/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
533	01/03/2017	CNPR PENSII BS	pensii	57.01.23	448.50
534	01/03/2017	CNPR PENSII BS	pensii	57.01.21	136,435.50
535	01/03/2017	CNPR PENSII BS	pensii	57.01.14	44,994.30
536	01/03/2017	CNPR PENSII BS	pensii	57.01.25	937,050.90
537	01/03/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
538	01/03/2017	CNPR PENSII BS	pensii	57.01.26	160,852.50
539	01/03/2017	CNPR PENSII BS	pensii	57.01.24	4,893.30
540	01/03/2017	CNPR PENSII BS	pensii	57.01.03	104,331.46
541	01/03/2017	CNPR PENSII BS	pensii	57.01.08	9,931.00
542	01/03/2017	CNPR PENSII BS	pensii	57.01.05	1,987.00
543	01/03/2017	CNPR PENSII BS	pensii	57.01.13	5,416.00
544	01/03/2017	CNPR PENSII BS	pensii	57.01.11	14,109.00
545	01/03/2017	CNPR PENSII BS	pensii	57.01.27	3,350.00
546	01/03/2017	CNPR PENSII BS	pensii	57.01.25	47,716.00
547	01/03/2017	CNPR PENSII BS	pensii	57.01.21	480.00
548	01/03/2017	CNPR PENSII BS	pensii	57.01.15	6,287.00
549	01/03/2017	CNPR PENSII BS	pensii	57.01.14	512.00
550	01/03/2017	CNPR PENSII BS	pensii	57.01.26	17,293.00
551	01/03/2017	CNPR PENSII BS	pensii	57.01.02	2,681.00
552	01/03/2017	CNPR PENSII BS	pensii	57.01.08	508,587.30
553	01/03/2017	CNPR PENSII BS	pensii	57.01.05	111,649.40
554	01/03/2017	CNPR PENSII BS	posta	57.01.13	29,685.90
555	01/03/2017	CNPR PENSII BS	pensii	57.01.11	45,679.60
556	01/03/2017	CNPR PENSII BS	posta	57.01.27	12,687.50
557	01/03/2017	CNPR PENSII BS	pensii	57.01.25	285,508.30
558	01/03/2017	CNPR PENSII BS	posta	57.01.21	43,670.50
559	01/03/2017	CNPR PENSII BS	posta	57.01.15	286,006.40
560	01/03/2017	CNPR PENSII BS	pensii	57.01.14	14,998.10
561	01/03/2017	CNPR PENSII BS	pensii	57.01.19	526.30
562	01/03/2017	CNPR PENSII BS	pensii	57.01.17	1,342.40
563	01/03/2017	CNPR PENSII BS	pensii	57.01.26	43,720.50
564	01/03/2017	CNPR PENSII BS	pensii	57.01.24	1,631.10
565	01/03/2017	CNPR PENSII BS	posta	57.01.15	216,017.30
566	01/03/2017	CNPR PENSII BS	pensii	57.01.23	149.50
567	01/03/2017	CNPR PENSII BS	posta	57.01.01	562.20
568	01/03/2017	CNPR PENSII BS	pensii	57.01.15	879,523.20
569	01/03/2017	PENSII BANCII BS	pensii	57.01.26	342,044.00
570	01/03/2017	PENSII BANCII BS	pensii	57.01.15	487,436.00
571	01/03/2017	PENSII BANCII BS	pensii	57.01.25	924,620.00
572	01/03/2017	PENSII BANCII BS	pensii	57.01.01	2,588.00
573	01/03/2017	PENSII BANCII BS	pensii	57.01.11	531,119.00

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
574	01/03/2017	PENSII BANCI BS	pensii	57.01.05	756,759.00
575	01/03/2017	PENSII BANCI BS	pensii	57.01.08	1,374,271.00
576	01/03/2017	PENSII BANCI BS	pensii	57.01.13	45,255.00
577	01/03/2017	PENSII BANCI BS	pensii	57.01.19	3,630.00
578	01/03/2017	PENSII BANCI BS	pensii	57.01.27	155,250.00
579	01/03/2017	PENSII BANCI BS	pensii	57.01.21	72,331.00
580	01/03/2017	PENSII BANCI BS	pensii	57.01.14	504,801.00
581	01/03/2017	PENSII BANCI BS	pensii	57.01.22	63,938.00
582	01/03/2017	PENSII BANCI BS	pensii	57.01.17	243,627.00
583	01/03/2017	PENSII BANCI BS	pensii	57.01.24	52,534.00
584	01/03/2017	PENSII BANCI BS	pensii	57.01.15	185,250.00
585	01/03/2017	PENSII BANCI BS	pensii	57.01.03	50,409.00
586	01/03/2017	CNPR PENSII BS	pensii	57.01.15	1,062.00
587	01/03/2017	CNPR PENSII BS	pensii	57.01.08	7,274.00
588	01/03/2017	FURNIZORI PENSII BS	transp	57.01.10.01	319,330.00
589	01/03/2017	FURNIZORI PENSII BS	transp.	57.01.10.01	85,295.00
590	01/03/2017	FURNIZORI PENSII BS	telf.	57.01.04	11,616.51
591	01/03/2017	FURNIZORI PENSII BS	ab telf.	57.01.06	75,692.73
592	01/03/2017	FURNIZORI PENSII BS	ab tlf	57.01.03	142,033.36
593	01/03/2017	PENSII BANCI BS	impozit	57.01.14	178,959.00
594	01/03/2017	PENSII BANCI BS	sanatate	57.01.11	51,165.00
595	01/03/2017	PENSII BANCI BS	pensii	57.01.08	29,109.00
596	01/03/2017	PENSII BANCI BS	debite	57.01.15	1,444.00
597	01/03/2017	PENSII BANCI BS	debite	57.01.08	14,141.00
598	01/03/2017	PENSII BANCI BS	debite	57.01.25	2,126.00
599	01/03/2017	PENSII BANCI BS	debite	57.01.26	13,707.00
600	01/03/2017	CNPR PENSII BS	pensii	57.01.08	-65,941.00
<b>Total luna 03 = 109 ordonantari in suma de:</b>					<b>23,883,398.60</b>
601	05/04/2017	CNPR PENSII BS	debit rec	57.01.11	-1,000.00
602	06/04/2017	CNPR PENSII BS	pensii neachit	57.01.08	-7,686.00
603	06/04/2017	CNPR PENSII BS	pensii	57.01.03	-2,257.00
604	06/04/2017	CNPR PENSII BS	pensii	57.01.15	-3,893.00
636	07/04/2017	CNPR PENSII BS	debit	57.01.11	-2,100.00
657	07/04/2017	CNPR PENSII BS	pensii	57.01.15	684,094.20
658	07/04/2017	CNPR PENSII BS	pensii	57.01.15	875,520.60
659	07/04/2017	CNPR PENSII BS	pensii	57.01.13	91,735.50
660	07/04/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
661	07/04/2017	CNPR PENSII BS	pensii	57.01.11	144,621.90
662	07/04/2017	CNPR PENSII BS	pensii	57.01.05	364,571.40
663	07/04/2017	CNPR PENSII BS	pensii	57.01.27	38,538.30
664	07/04/2017	CNPR PENSII BS	pensii	57.01.08	1,565,995.20
665	07/04/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
666	07/04/2017	CNPR PENSII BS	pensii	57.01.23	448.50
667	07/04/2017	CNPR PENSII BS	pensii	57.01.21	135,460.50
668	07/04/2017	CNPR PENSII BS	pensii	57.01.14	44,994.30
669	07/04/2017	CNPR PENSII BS	pensii	57.01.25	946,823.10
670	07/04/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
671	07/04/2017	CNPR PENSII BS	pensii	57.01.26	158,253.00
672	07/04/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
673	07/04/2017	CNPR PENSII BS	pensii	57.01.03	212,261.68
637	10/04/2017	CNPR PENSII BS	debit	57.01.08	-100.00
605	11/04/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
606	11/04/2017	CNPR PENSII BS	pensii	57.01.15	684,094.20
607	11/04/2017	CNPR PENSII BS	pensii	57.01.15	875,520.60
608	11/04/2017	CNPR PENSII BS	pensii	57.01.13	91,735.50

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Registrul ordonantarilor 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
609	11/04/2017	CNPR PENSII BS	pensii	57.01.11	144,621.90
610	11/04/2017	CNPR PENSII BS	pensii	57.01.05	364,571.40
611	11/04/2017	CNPR PENSII BS	pensii	57.01.27	38,538.30
612	11/04/2017	CNPR PENSII BS	pensii	57.01.08	1,565,995.20
613	11/04/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
614	11/04/2017	CNPR PENSII BS	pensii	57.01.23	448.50
615	11/04/2017	CNPR PENSII BS	pensii	57.01.21	135,460.50
616	11/04/2017	CNPR PENSII BS	pensii	57.01.14	44,994.30
617	11/04/2017	CNPR PENSII BS	pensii	57.01.25	946,823.10
618	11/04/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
619	11/04/2017	CNPR PENSII BS	pensii	57.01.26	158,253.00
620	11/04/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
621	11/04/2017	PENSII BANCI BS	cont	57.01.15	488,798.00
622	11/04/2017	PENSII BANCI BS	cont	57.01.25	938,173.00
623	11/04/2017	PENSII BANCI BS	cont	57.01.01	2,588.00
624	11/04/2017	PENSII BANCI BS	cont	57.01.11	536,409.00
625	11/04/2017	PENSII BANCI BS	cont	57.01.05	756,635.00
626	11/04/2017	PENSII BANCI BS	cont	57.01.08	1,371,820.00
627	11/04/2017	PENSII BANCI BS	cont	57.01.13	45,591.00
628	11/04/2017	PENSII BANCI BS	cont	57.01.19	3,630.00
629	11/04/2017	PENSII BANCI BS	cont	57.01.27	159,801.00
630	11/04/2017	PENSII BANCI BS	cont	57.01.21	72,783.00
631	11/04/2017	PENSII BANCI BS	pensii	57.01.14	504,907.00
632	11/04/2017	PENSII BANCI BS	pensii	57.01.22	63,938.00
633	11/04/2017	PENSII BANCI BS	cont	57.01.17	243,627.00
634	11/04/2017	PENSII BANCI BS	cont	57.01.24	59,844.00
635	11/04/2017	PENSII BANCI BS	cont	57.01.15	224,195.00
638	11/04/2017	CNPR PENSII BS	debit	57.01.08	-1,000.00
674	11/04/2017	CNPR PENSII BS	debit	57.01.11	-247.00
756	11/04/2017	PENSII BANCI BS	pensii	57.01.26	339,109.00
639	13/04/2017	CNPR PENSII BS	pensii	57.01.15	-429.00
757	13/04/2017	CNPR PENSII BS	debit	57.01.08	-60.00
640	14/04/2017	CNPR PENSII BS	pensii	57.01.15	684,094.20
641	14/04/2017	CNPR PENSII BS	pensii	57.01.15	875,520.20
642	14/04/2017	CNPR PENSII BS	pensii	57.01.13	91,735.50
643	14/04/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
644	14/04/2017	CNPR PENSII BS	pensii	57.01.11	144,621.90
645	14/04/2017	CNPR PENSII BS	posta	57.01.05	364,571.40
646	14/04/2017	CNPR PENSII BS	pensii	57.01.27	38,538.30
647	14/04/2017	CNPR PENSII BS	pensii	57.01.08	1,565,995.20
648	14/04/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
649	14/04/2017	CNPR PENSII BS	pensii	57.01.23	448.50
650	14/04/2017	CNPR PENSII BS	pensii	57.01.21	135,460.50
651	14/04/2017	CNPR PENSII BS	pensii	57.01.14	44,994.30
652	14/04/2017	CNPR PENSII BS	pensii	57.01.25	946,823.10
653	14/04/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
654	14/04/2017	CNPR PENSII BS		57.01.26	158,253.00
655	14/04/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
656	14/04/2017	CNPR PENSII BS	pensii	57.01.03	104,865.72
675	18/04/2017	PENSII BANCI BS	citi	57.01.08	22,702.00
676	18/04/2017	PENSII BANCI BS	city	57.01.05	195.00
677	18/04/2017	PENSII BANCI BS	pensii city	57.01.05	6,050.00
758	18/04/2017	CNPR PENSII BS	debit	57.01.08	-717.00
759	19/04/2017	CNPR PENSII BS	debut	57.01.11	-250.00
760	21/04/2017	CNPR PENSII BS	pensii	57.01.08	500,366.40

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Registrul ordonantarii 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
761	21/04/2017	CNPR PENSII BS	pensii	57.01.05	116,129.80
762	21/04/2017	CNPR PENSII BS	pensii	57.01.13	29,529.50
763	21/04/2017	CNPR PENSII BS	pensii	57.01.11	43,348.30
764	21/04/2017	CNPR PENSII BS	pensii	57.01.27	12,846.10
765	21/04/2017	CNPR PENSII BS	pensii	57.01.25	290,145.70
766	21/04/2017	CNPR PENSII BS	pensii	57.01.21	43,006.50
767	21/04/2017	CNPR PENSII BS	pensii	57.01.15	279,960.20
768	21/04/2017	CNPR PENSII BS	pensii	57.01.14	14,998.10
769	21/04/2017	CNPR PENSII BS	pensii	57.01.19	526.30
770	21/04/2017	CNPR PENSII BS	pensii	57.01.17	1,342.40
771	21/04/2017	CNPR PENSII BS	pensii	57.01.24	865.90
772	21/04/2017	CNPR PENSII BS	pensii	57.01.15	219,720.40
773	21/04/2017	CNPR PENSII BS	pensii	57.01.23	149.50
774	21/04/2017	CNPR PENSII BS	pensii	57.01.01	562.20
775	21/04/2017	CNPR PENSII BS	pensii	57.01.05	182.00
776	21/04/2017	CNPR PENSII BS	pensii	57.01.08	6,181.00
777	21/04/2017	CNPR PENSII BS	pensii	57.01.08	4,320.00
778	21/04/2017	CNPR PENSII BS	posta	57.01.05	919.00
779	21/04/2017	CNPR PENSII BS	pensii	57.01.13	67.00
780	21/04/2017	CNPR PENSII BS	pensii	57.01.11	6,733.00
781	21/04/2017	CNPR PENSII BS	pensii	57.01.27	3,348.00
782	21/04/2017	CNPR PENSII BS	pensii	57.01.25	75,594.00
783	21/04/2017	CNPR PENSII BS	pensii	57.01.21	452.00
784	21/04/2017	CNPR PENSII BS	pensii	57.01.15	7,855.00
785	21/04/2017	CNPR PENSII BS	posta	57.01.26	10,069.00
786	21/04/2017	CNPR PENSII BS	pensii	57.01.26	43,943.00
787	21/04/2017	CNPR PENSII BS	debit	57.01.08	-335.00
788	24/04/2017	PENSII BANCII BS	sanatate	57.01.11	51,884.00
789	24/04/2017	PENSII BANCII BS	impozit	57.01.14	105,946.00
790	24/04/2017	PENSII BANCII BS	impozit	57.01.17	49,887.00
791	24/04/2017	PENSII BANCII BS	impozit	57.01.24	15,092.00
792	24/04/2017	PENSII BANCII BS	impozit	57.01.23	434.00
793	24/04/2017	PENSII BANCII BS	impozit	57.01.22	7,766.00
814	24/04/2017	PENSII BANCII BS	pensii	57.01.25	-3,138.00
815	24/04/2017	PENSII BANCII BS	pensii	57.01.26	-2,129.00
816	24/04/2017	PENSII BANCII BS	pensii	57.01.25	-5,573.00
817	24/04/2017	PENSII BANCII BS	pensii	57.01.15	-3,793.00
794	25/04/2017	FURNIZORI PENSII BS	ratc	57.01.07.01	59,290.00
795	25/04/2017	FURNIZORI PENSII BS	ratc	57.01.10.01	323,620.00
818	25/04/2017	CNPR PENSII BS	pensii	57.01.08	-2,208.00
821	27/04/2017	CNPR PENSII BS	pensii	57.01.02	-300.00
822	27/04/2017	CNPR PENSII BS	pensii	57.01.03	-147,272.00
823	27/04/2017	CNPR PENSII BS	pensii	57.01.05	3,284.00
824	27/04/2017	FURNIZORI PENSII BS	pensii	57.01.07.02	59,427.00
825	27/04/2017	CNPR PENSII BS	pensii	57.01.08	11,475.00
826	27/04/2017	FURNIZORI PENSII BS	pensii	57.01.10.01	-39,997.50
827	27/04/2017	CNPR PENSII BS	pensii	57.01.11	-101,428.10
828	27/04/2017	CNPR PENSII BS	pensii	57.01.13	58,761.50
829	27/04/2017	CNPR PENSII BS	pensii	57.01.14	158,989.00
830	27/04/2017	CNPR PENSII BS	pensii	57.01.15	-18,401.00
831	27/04/2017	CNPR PENSII BS	pensii	57.01.17	-116,846.40
832	27/04/2017	CNPR PENSII BS	pensii	57.01.19	131,026.51
833	27/04/2017	CNPR PENSII BS	pensii	57.01.21	24,292.00
834	27/04/2017	CNPR PENSII BS	pensii	57.01.22	-27,636.00
835	27/04/2017	CNPR PENSII BS	pensii	57.01.23	-1,269.00

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Registrul ordonantarilor 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
836	27/04/2017	CNPR PENSII BS	pensii	57.01.24	-37,578.70
837	27/04/2017	CNPR PENSII BS	pensii	57.01.25	-22,156.00
838	27/04/2017	CNPR PENSII BS	pensii	57.01.26	-18,182.00
839	27/04/2017	CNPR PENSII BS	pensii	57.01.27	-38,577.80
840	27/04/2017	CNPR PENSII BS	debit	57.01.21	-100.00
841	28/04/2017	FURNIZORI PENSII BS	telekom	57.01.06	66,340.90
842	28/04/2017	FURNIZORI PENSII BS	telekom	57.01.09	75,692.62
843	28/04/2017	FURNIZORI PENSII BS	ratc	57.01.07.01	58,410.00
844	28/04/2017	FURNIZORI PENSII BS	furnizori	57.01.07.02	-58,959.00
845	28/04/2017	FURNIZORI PENSII BS	ratc	57.01.10.01	-45,298.00
846	28/04/2017	FURNIZORI PENSII BS	transp.	57.01.10.02	33,040.50
847	28/04/2017	FURNIZORI PENSII BS	telekom	57.01.04	11,525.75
848	28/04/2017	FURNIZORI PENSII BS	telekom	57.01.06	141,541.02
849	28/04/2017	FURNIZORI PENSII BS	telrekom	57.01.09	75,754.06
850	28/04/2017	FURNIZORI PENSII BS	facturi	57.01.10.02	3,933.00
851	28/04/2017	CNPR PENSII BS	pensii	57.01.03	-10.00
852	28/04/2017	FURNIZORI PENSII BS	pensii	57.01.04	1.00
853	28/04/2017	FURNIZORI PENSII BS	pensii	57.01.09	1.00
<b>Total luna 04 = 155 ordonantari in suma de:</b>					<b>23,870,410.36</b>
896	03/05/2017	CNPR PENSII BS	debit	57.01.11	-527.00
897	05/05/2017	CNPR PENSII BS	pensii	57.01.03	-2,890.00
898	05/05/2017	CNPR PENSII BS	pensii	57.01.15	-3,564.00
899	05/05/2017	CNPR PENSII BS	pensii	57.01.08	-18,859.00
854	08/05/2017	CNPR PENSII BS	pensii	57.01.15	681,279.30
855	08/05/2017	CNPR PENSII BS	pensii	57.01.15	871,006.50
856	08/05/2017	CNPR PENSII BS	pensii	57.01.13	90,714.60
857	08/05/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
858	08/05/2017	CNPR PENSII BS	pensii	57.01.11	140,688.30
859	08/05/2017	CNPR PENSII BS	pensii	57.01.05	342,090.90
860	08/05/2017	CNPR PENSII BS	pensii	57.01.27	38,736.60
861	08/05/2017	CNPR PENSII BS		57.01.08	1,550,639.40
862	08/05/2017	CNPR PENSII BS	pensii	57.01.19	1,796.70
863	08/05/2017	CNPR PENSII BS	pensii	57.01.23	448.50
864	08/05/2017	CNPR PENSII BS	pensii	57.01.21	134,382.30
865	08/05/2017	CNPR PENSII BS	pensii	57.01.14	43,320.90
866	08/05/2017	CNPR PENSII BS	pensii	57.01.25	951,948.60
867	08/05/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
868	08/05/2017	CNPR PENSII BS	pensii	57.01.26	157,336.50
869	08/05/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
870	08/05/2017	CNPR PENSII BS	pensii	57.01.03	208,191.06
871	08/05/2017	FURNIZORI PENSII BS	plata rvg	57.01.10.02	22,996.00
872	08/05/2017	PENSII BANCI BS	creditori	57.01.08	3,102.00
873	08/05/2017	PENSII BANCI BS	credit	57.01.21	882.00
874	08/05/2017	PENSII BANCI BS	credit	57.01.05	200.00
875	08/05/2017	PENSII BANCI BS	ctred	57.01.15	3,046.00
876	08/05/2017	PENSII BANCI BS	ct=redt	57.01.25	803.00
877	08/05/2017	PENSII BANCI BS	credit	57.01.13	41.00
878	08/05/2017	PENSII BANCI BS	credit	57.01.25	569.00
879	08/05/2017	PENSII BANCI BS	credit	57.01.03	2,437.00
880	08/05/2017	PENSII BANCI BS	credit	57.01.08	1,311.00
881	08/05/2017	PENSII BANCI BS	credit	57.01.13	351.00
882	08/05/2017	PENSII BANCI BS	credit	57.01.21	565.00
883	08/05/2017	PENSII BANCI BS	credit	57.01.27	756.00
884	08/05/2017	PENSII BANCI BS	credit	57.01.15	2,399.00
885	08/05/2017	PENSII BANCI BS	cdredit	57.01.25	2,758.00

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**Registrul ordonantarilor 01/01/2017 - 30/09/2017**

**Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
886	08/05/2017	PENSII BANCI BS	credit	57.01.05	300.00
887	08/05/2017	PENSII BANCI BS	credit	57.01.03	1,290.00
888	08/05/2017	PENSII BANCI BS	debite	57.01.11	19,946.00
889	08/05/2017	PENSII BANCI BS	debite	57.01.05	2,449.00
890	08/05/2017	PENSII BANCI BS	debite	57.01.08	200.00
891	08/05/2017	PENSII BANCI BS	debit	57.01.21	844.00
892	08/05/2017	PENSII BANCI BS	debite	57.01.25	40.00
893	08/05/2017	PENSII BANCI BS	debite	57.01.15	1,514.00
894	08/05/2017	PENSII BANCI BS	debite	57.01.13	50.00
895	08/05/2017	PENSII BANCI BS	debit	57.01.26	1,147.00
900	09/05/2017	CNPR PENSII BS	pensii	57.01.11	-1,593.00
901	10/05/2017	CNPR PENSII BS	debit	57.01.11	-1,000.00
902	11/05/2017	PENSII BANCI BS	pensii	57.01.26	340,576.00
903	11/05/2017	PENSII BANCI BS	pensii	57.01.15	492,743.00
904	11/05/2017	PENSII BANCI BS	pensii	57.01.25	952,427.00
905	11/05/2017	PENSII BANCI BS	pensii	57.01.01	2,588.00
906	11/05/2017	PENSII BANCI BS	pensii	57.01.11	544,473.00
907	11/05/2017	PENSII BANCI BS	pensii	57.01.05	765,548.00
908	11/05/2017	PENSII BANCI BS	pensii cont	57.01.08	1,379,909.00
909	11/05/2017	PENSII BANCI BS	pensii	57.01.13	45,385.00
910	11/05/2017	PENSII BANCI BS	pensii	57.01.19	3,630.00
911	11/05/2017	PENSII BANCI BS	pensii	57.01.27	157,383.00
912	11/05/2017	PENSII BANCI BS	pensii	57.01.21	73,687.00
913	11/05/2017	PENSII BANCI BS	pensii	57.01.22	63,670.00
914	11/05/2017	PENSII BANCI BS	pensii	57.01.14	514,479.00
915	11/05/2017	PENSII BANCI BS	pensii	57.01.17	243,627.00
916	11/05/2017	PENSII BANCI BS	pensii	57.01.24	60,186.00
918	11/05/2017	PENSII BANCI BS	pensii	57.01.15	214,663.00
949	11/05/2017	CNPR PENSII BS	debit	57.01.11	-1,000.00
933	15/05/2017	CNPR PENSII BS	pensii	57.01.15	681,279.30
934	15/05/2017	CNPR PENSII BS	pensii	57.01.15	871,006.50
935	15/05/2017	CNPR PENSII BS	pensii	57.01.13	90,714.60
936	15/05/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
937	15/05/2017	CNPR PENSII BS	pensii	57.01.11	140,688.30
938	15/05/2017	CNPR PENSII BS	pensii	57.01.05	342,090.90
939	15/05/2017	CNPR PENSII BS	pensii	57.01.27	38,736.60
940	15/05/2017	CNPR PENSII BS	pensii	57.01.08	1,550,639.40
941	15/05/2017	CNPR PENSII BS	pensii	57.01.19	1,796.70
942	15/05/2017	CNPR PENSII BS	pensii	57.01.23	448.50
943	15/05/2017	CNPR PENSII BS	pensii	57.01.21	134,382.30
944	15/05/2017	CNPR PENSII BS	pensii	57.01.14	43,320.90
945	15/05/2017	CNPR PENSII BS	pensii	57.01.25	951,948.60
946	15/05/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
947	15/05/2017	CNPR PENSII BS	pensii	57.01.26	157,336.50
948	15/05/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
950	15/05/2017	CNPR PENSII BS	debit	57.01.11	-100.00
951	16/05/2017	CNPR PENSII BS	debit	57.01.11	-1,341.00
952	16/05/2017	CNPR PENSII BS	pensii neachit	57.01.25	-2,162.00
993	16/05/2017	CNPR PENSII BS	debit rec.	57.01.11	-35.00
953	17/05/2017	CNPR PENSII BS	pensii	57.01.15	681,279.30
954	17/05/2017	CNPR PENSII BS	pensii	57.01.15	871,006.50
955	17/05/2017	CNPR PENSII BS	pensii	57.01.13	90,714.60
956	17/05/2017	CNPR PENSII BS	pensii	57.01.01	1,686.60
957	17/05/2017	CNPR PENSII BS	pemsii	57.01.11	140,688.30
958	17/05/2017	CNPR PENSII BS	pensii	57.01.05	342,090.90

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
959	17/05/2017	CNPR PENSII BS	pensii	57.01.27	38,736.60
960	17/05/2017	CNPR PENSII BS	pensii	57.01.08	1,550,639.40
961	17/05/2017	CNPR PENSII BS	pensii	57.01.19	1,796.70
962	17/05/2017	CNPR PENSII BS	pensii	57.01.23	448.50
963	17/05/2017	CNPR PENSII BS	pensii	57.01.21	134,382.30
964	17/05/2017	CNPR PENSII BS	pensii	57.01.14	43,320.90
965	17/05/2017	CNPR PENSII BS	pensii	57.01.25	951,948.60
966	17/05/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
967	17/05/2017	CNPR PENSII BS	pensii	57.01.26	157,336.50
968	17/05/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
969	17/05/2017	CNPR PENSII BS	pensii	57.01.03	99,641.94
970	17/05/2017	PENSII BANCI BS	pensii	57.01.08	22,702.00
971	17/05/2017	PENSII BANCI BS	pensii	57.01.05	195.00
972	17/05/2017	PENSII BANCI BS	pensii	57.01.05	6,050.00
991	17/05/2017	CNPR PENSII BS	debit	57.01.11	-447.00
992	17/05/2017	CNPR PENSII BS	debit rec	57.01.11	-250.00
994	19/05/2017	CNPR PENSII BS	debit	57.01.25	-100.00
995	19/05/2017	CNPR PENSII BS	debit	57.01.11	-607.00
996	22/05/2017	CNPR PENSII BS	pensii	57.01.08	496,785.80
997	22/05/2017	CNPR PENSII BS	pensii	57.01.05	109,057.30
998	22/05/2017	CNPR PENSII BS	pensii	57.01.13	29,343.00
999	22/05/2017	CNPR PENSII BS	pensii	57.01.11	44,987.10
1000	22/05/2017	CNPR PENSII BS	pensii	57.01.27	12,912.20
1001	22/05/2017	CNPR PENSII BS	pensii	57.01.25	287,946.20
1002	22/05/2017	CNPR PENSII BS	pensii	57.01.21	43,551.10
1003	22/05/2017	CNPR PENSII BS	pensii	57.01.15	282,213.50
1004	22/05/2017	CNPR PENSII BS	pensii	57.01.14	14,440.30
1005	22/05/2017	CNPR PENSII BS	pensii	57.01.19	598.90
1006	22/05/2017	CNPR PENSII BS	pensii	57.01.17	1,342.40
1007	22/05/2017	CNPR PENSII BS	pensii	57.01.26	45,839.50
1008	22/05/2017	CNPR PENSII BS	pensii	57.01.24	865.90
1009	22/05/2017	CNPR PENSII BS	pensii	57.01.15	208,957.10
1010	22/05/2017	CNPR PENSII BS	pensii	57.01.23	149.50
1011	22/05/2017	CNPR PENSII BS	pensii	57.01.01	-9.80
1012	22/05/2017	CNPR PENSII BS	pensii	57.01.09	5,209.00
1013	22/05/2017	CNPR PENSII BS	pensii	57.01.05	3,744.00
1014	22/05/2017	CNPR PENSII BS	pernsii	57.01.13	2,836.00
1015	22/05/2017	CNPR PENSII BS	pensii	57.01.11	7,623.00
1016	22/05/2017	CNPR PENSII BS	pensii	57.01.27	275.00
1017	22/05/2017	CNPR PENSII BS	pensii	57.01.25	103,496.00
1018	22/05/2017	CNPR PENSII BS	pensii	57.01.21	669.00
1019	22/05/2017	CNPR PENSII BS	pensii	57.01.15	8,932.00
1020	22/05/2017	CNPR PENSII BS	pensii	57.01.14	7,012.00
1021	22/05/2017	CNPR PENSII BS	pensii	57.01.26	13,294.00
1048	22/05/2017	CNPR PENSII BS	debit	57.01.11	-575.00
1049	23/05/2017	CNPR PENSII BS	pensii	57.01.08	2,818.00
1051	23/05/2017	CNPR PENSII BS	debit	57.01.08	-630.00
1068	23/05/2017	CNPR PENSII BS	debit	57.01.25	-50.00
1081	24/05/2017	CNPR PENSII BS	debit	57.01.08	-50.00
1069	25/05/2017	PENSII BANCI BS	impozit	57.01.14	106,710.00
1070	25/05/2017	PENSII BANCI BS	impozit	57.01.17	49,887.00
1071	25/05/2017	PENSII BANCI BS	impozit	57.01.22	8,034.00
1072	25/05/2017	PENSII BANCI BS	impozxit	57.01.23	434.00
1073	25/05/2017	PENSII BANCI BS	im,pozit	57.01.24	14,849.00
1074	25/05/2017	PENSII BANCI BS	sanatate	57.01.11	51,918.00

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1075	25/05/2017	PENSII BANCI BS	sanatate	57.01.14	210.00
1076	25/05/2017	FURNIZORI PENSII BS	ratc	57.01.10.01	315,370.00
1077	25/05/2017	FURNIZORI PENSII BS	rarc	57.01.07.01	55,660.00
1082	25/05/2017	CNPR PENSII BS	cebit	57.01.08	-554.00
1080	26/05/2017	CNPR PENSII BS	pensii	57.01.08	520.00
1113	31/05/2017	FURNIZORI PENSII BS	furnizori	57.01.07.02	10.00
1114	31/05/2017	FURNIZORI PENSII BS	fz	57.01.10.02	1,592.50
1115	31/05/2017	FURNIZORI PENSII BS	fz	57.01.07.02	445.00
1116	31/05/2017	FURNIZORI PENSII BS	fz	57.01.10.02	2,853.00
1117	31/05/2017	FURNIZORI PENSII BS	fz	57.01.10.02	11,110.00
1118	31/05/2017	FURNIZORI PENSII BS	fz	57.01.04	11,521.87
1119	31/05/2017	FURNIZORI PENSII BS	fz	57.01.06	140,960.87
1120	31/05/2017	FURNIZORI PENSII BS	fz	57.01.09	75,703.74
1121	31/05/2017	PENSII BANCI BS	debite	57.01.11	16,570.00
1122	31/05/2017	PENSII BANCI BS	debite	57.01.05	1,764.00
1123	31/05/2017	PENSII BANCI BS	debite	57.01.08	298.00
1124	31/05/2017	PENSII BANCI BS	debit	57.01.25	140.00
1125	31/05/2017	PENSII BANCI BS	debite	57.01.13	100.00
1126	31/05/2017	PENSII BANCI BS	debite	57.01.15	1,514.00
1127	31/05/2017	PENSII BANCI BS	debite	57.01.21	1,372.00
1128	31/05/2017	PENSII BANCI BS	debite	57.01.26	607.00
1129	31/05/2017	PENSII BANCI BS	credit	57.01.08	3,318.00
1130	31/05/2017	PENSII BANCI BS	creditori	57.01.13	137.00
1131	31/05/2017	PENSII BANCI BS	creditori	57.01.21	791.00
1132	31/05/2017	PENSII BANCI BS	creditori	57.01.05	2,271.00
1133	31/05/2017	PENSII BANCI BS	creditori	57.01.15	5,895.00
1134	31/05/2017	PENSII BANCI BS	creditori	57.01.25	1,784.00
1135	31/05/2017	PENSII BANCI BS	creditori	57.01.01	184.00
1136	31/05/2017	PENSII BANCI BS	creditori	57.01.03	4,765.00
1137	31/05/2017	CNPR PENSII BS	pensii	57.01.01	-1,686.60
1138	31/05/2017	CNPR PENSII BS	reglare	57.01.04	1,685.20
1139	31/05/2017	CNPR PENSII BS	relg	57.01.08	6,393.00
1140	31/05/2017	CNPR PENSII BS	regls	57.01.09	-5,208.58
1141	31/05/2017	CNPR PENSII BS	reg	57.01.11	-1,184.10
1142	31/05/2017	CNPR PENSII BS	regl	57.01.25	607.91
1143	31/05/2017	CNPR PENSII BS	refg	57.01.26	-607.00
1144	31/05/2017	CNPR PENSII BS	reglare	57.01.08	-7,162.00
1145	31/05/2017	CNPR PENSII BS	pensii	57.01.25	-6,306.00
1146	31/05/2017	CNPR PENSII BS	pensii	57.01.26	100.91
<b>Total luna 05 = 185 ordonantari in suma de:</b>					<b>23,874,337.52</b>
1147	06/06/2017	CNPR PENSII BS	debit	57.01.25	100.00
1148	07/06/2017	CNPR PENSII BS	reglare	57.01.25	-100.00
1149	08/06/2017	CNPR PENSII BS	pensii	57.01.15	678,207.30
1150	08/06/2017	CNPR PENSII BS	pensii	57.01.15	865,809.30
1151	08/06/2017	CNPR PENSII BS	pensii	57.01.13	89,740.80
1152	08/06/2017	CNPR PENSII BS	pensii	57.01.02	1,515.00
1153	08/06/2017	CNPR PENSII BS	pensii	57.01.11	141,024.30
1154	08/06/2017	CNPR PENSII BS	pensii	57.01.05	339,396.60
1155	08/06/2017	CNPR PENSII BS	pensii	57.01.27	37,957.20
1156	08/06/2017	CNPR PENSII BS	pensii	57.01.08	1,537,085.10
1157	08/06/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
1158	08/06/2017	CNPR PENSII BS	pensii	57.01.23	448.50
1159	08/06/2017	CNPR PENSII BS	pensii	57.01.21	133,568.70
1160	08/06/2017	CNPR PENSII BS	pensii	57.01.14	43,261.20
1161	08/06/2017	CNPR PENSII BS	pensii	57.01.25	955,703.10

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1162	08/06/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
1163	08/06/2017	CNPR PENSII BS	pensii	57.01.03	272,209.74
1164	08/06/2017	CNPR PENSII BS	pensii	57.01.26	154,580.70
1165	08/06/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
1166	12/06/2017	PENSII BANCI BS	pensii	57.01.26	344,246.00
1167	12/06/2017	PENSII BANCI BS	pensii	57.01.15	494,995.00
1168	12/06/2017	PENSII BANCI BS	pensii	57.01.25	967,338.00
1169	12/06/2017	PENSII BANCI BS	pensii	57.01.01	2,384.00
1170	12/06/2017	PENSII BANCI BS	pensii	57.01.11	556,446.00
1171	12/06/2017	PENSII BANCI BS	pensii	57.01.05	764,729.00
1172	12/06/2017	PENSII BANCI BS	pensii	57.01.08	1,375,262.00
1173	12/06/2017	PENSII BANCI BS	pensii	57.01.13	46,178.00
1174	12/06/2017	PENSII BANCI BS	pensii	57.01.19	3,993.00
1175	12/06/2017	PENSII BANCI BS	pensii	57.01.27	159,407.00
1176	12/06/2017	PENSII BANCI BS	pensii	57.01.21	73,687.00
1177	12/06/2017	PENSII BANCI BS	pensii	57.01.14	510,717.00
1178	12/06/2017	PENSII BANCI BS	pensii	57.01.22	63,670.00
1179	12/06/2017	PENSII BANCI BS	pensii	57.01.17	243,627.00
1180	12/06/2017	PENSII BANCI BS	pensii	57.01.24	60,186.00
1181	12/06/2017	PENSII BANCI BS	pensii	57.01.15	238,328.00
1182	12/06/2017	PENSII BANCI BS	pensii	57.01.03	5,414.00
1183	13/06/2017	CNPR PENSII BS	pensii	57.01.15	678,207.30
1184	13/06/2017	CNPR PENSII BS	pensii	57.01.15	865,809.30
1185	13/06/2017	CNPR PENSII BS	pensii	57.01.13	89,740.80
1186	13/06/2017	CNPR PENSII BS	pensii	57.01.01	1,515.00
1187	13/06/2017	CNPR PENSII BS	pensii	57.01.11	141,024.30
1188	13/06/2017	CNPR PENSII BS	pensii	57.01.05	339,396.60
1189	13/06/2017	CNPR PENSII BS	pensii	57.01.27	37,957.20
1190	13/06/2017	CNPR PENSII BS	pensii	57.01.08	1,537,085.10
1191	13/06/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
1192	13/06/2017	CNPR PENSII BS	pensii	57.01.23	448.50
1193	13/06/2017	CNPR PENSII BS	pensii	57.01.21	133,568.70
1194	13/06/2017	CNPR PENSII BS	pensii	57.01.14	43,261.20
1195	13/06/2017	CNPR PENSII BS	pensii	57.01.25	955,703.10
1196	13/06/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
1197	13/06/2017	CNPR PENSII BS	pensii	57.01.26	154,580.74
1198	13/06/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
1199	13/06/2017	CNPR PENSII BS	pensii	57.01.25	100.00
1217	16/06/2017	PENSII BANCI BS	pensii	57.01.25	22,818.00
1218	16/06/2017	PENSII BANCI BS	pensii	57.01.05	195.00
1219	16/06/2017	PENSII BANCI BS	pensii	57.01.08	8,739.00
1220	16/06/2017	CNPR PENSII BS	pensii	57.01.15	678,207.30
1221	16/06/2017	CNPR PENSII BS	pensii	57.01.15	865,809.30
1222	16/06/2017	CNPR PENSII BS	pensii	57.01.13	89,740.80
1223	16/06/2017	CNPR PENSII BS	pensii	57.01.01	1,515.00
1224	16/06/2017	CNPR PENSII BS	pensii	57.01.11	141,024.30
1225	16/06/2017	CNPR PENSII BS	pensii	57.01.05	339,396.60
1226	16/06/2017	CNPR PENSII BS	pensii	57.01.27	37,957.20
1227	16/06/2017	CNPR PENSII BS	pensii	57.01.08	1,537,085.10
1228	16/06/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
1229	16/06/2017	CNPR PENSII BS	pensii	57.01.23	448.50
1230	16/06/2017	CNPR PENSII BS	pensii	57.01.21	133,568.70
1231	16/06/2017	CNPR PENSII BS	pensii	57.01.25	955,703.10
1232	16/06/2017	CNPR PENSII BS	pensii	57.01.17	4,027.20
1233	16/06/2017	CNPR PENSII BS	pensii	57.01.26	154,580.70

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1234	16/06/2017	CNPR PENSII BS	pensii	57.01.24	2,597.70
1235	16/06/2017	CNPR PENSII BS	pensii	57.01.14	43,261.20
1236	16/06/2017	CNPR PENSII BS	pensii	57.01.03	132,365.26
1272	21/06/2017	CNPR PENSII BS	pensii	57.01.08	492,558.70
1273	21/06/2017	CNPR PENSII BS	pensii	57.01.05	111,058.20
1274	21/06/2017	CNPR PENSII BS	pensii	57.01.13	28,255.60
1275	21/06/2017	CNPR PENSII BS	pensii	57.01.11	45,099.10
1276	21/06/2017	CNPR PENSII BS	pensii	57.01.27	12,652.40
1277	21/06/2017	CNPR PENSII BS	pensii	57.01.25	297,354.70
1278	21/06/2017	CNPR PENSII BS	pensii	57.01.21	43,279.90
1279	21/06/2017	CNPR PENSII BS	pensii	57.01.15	279,703.10
1280	21/06/2017	CNPR PENSII BS	pensii	57.01.14	14,420.40
1281	21/06/2017	CNPR PENSII BS	pensii	57.01.19	526.30
1282	21/06/2017	CNPR PENSII BS	pensii	57.01.17	1,342.40
1283	21/06/2017	CNPR PENSII BS	pensii	57.01.26	47,122.90
1284	21/06/2017	CNPR PENSII BS	pensii	57.01.24	865.90
1285	21/06/2017	CNPR PENSII BS	pensii	57.01.15	213,124.10
1286	21/06/2017	CNPR PENSII BS	pensii	57.01.23	149.50
1287	21/06/2017	CNPR PENSII BS	pensii	57.01.01	505.00
1288	21/06/2017	CNPR PENSII BS	pensii	57.01.08	15,720.00
1289	21/06/2017	CNPR PENSII BS	pensii	57.01.05	3,994.00
1290	21/06/2017	CNPR PENSII BS	pensii	57.01.13	6,084.00
1291	21/06/2017	CNPR PENSII BS	pensii	57.01.11	9,994.00
1292	21/06/2017	CNPR PENSII BS	pensii	57.01.27	3,360.00
1293	21/06/2017	CNPR PENSII BS	pensii	57.01.25	85,850.00
1294	21/06/2017	CNPR PENSII BS	pensii	57.01.21	565.00
1295	21/06/2017	CNPR PENSII BS	pensii	57.01.15	15,850.00
1296	21/06/2017	CNPR PENSII BS	pensii	57.01.14	180,607.00
1297	21/06/2017	CNPR PENSII BS	pemnsii	57.01.26	10,544.00
1298	22/06/2017	CNPR PENSII BS	pensii	57.01.08	4,873.00
1325	22/06/2017	FURNIZORI PENSII BS	ratc	57.01.10.01	326,370.00
1327	22/06/2017	CNPR PENSII BS	pensii	57.01.25	100.00
1348	22/06/2017	FURNIZORI PENSII BS	ratc	57.01.07.01	59,400.00
1326	23/06/2017	CNPR PENSII BS	pensii	57.01.05	-518.00
1329	23/06/2017	CNPR PENSII BS	pensii	57.01.25	-13,010.00
1330	23/06/2017	CNPR PENSII BS	pensii	57.01.03	-3,913.00
1331	23/06/2017	CNPR PENSII BS	taxe	57.01.25	-30.00
1332	23/06/2017	CNPR PENSII BS	pensii	57.01.15	-4,719.00
1333	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-375.00
1334	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-1,725.00
1335	23/06/2017	CNPR PENSII BS	pensii	57.01.25	-50.00
1336	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-1,000.00
1337	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-1,000.00
1338	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-100.00
1339	23/06/2017	CNPR PENSII BS	pensii	57.01.05	-400.00
1340	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-259.00
1341	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-100.00
1342	23/06/2017	CNPR PENSII BS	pensii	57.01.25	-100.00
1343	23/06/2017	CNPR PENSII BS	pensii	57.01.25	-50.00
1344	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-447.00
1345	23/06/2017	CNPR PENSII BS	pensii	57.01.25	-35.00
1346	23/06/2017	CNPR PENSII BS	pensii	57.01.15	-520.00
1347	23/06/2017	CNPR PENSII BS	pensii	57.01.11	-250.00
1350	23/06/2017	PENSII BANCI BS	pensii	57.01.14	143,995.99
1351	23/06/2017	PENSII BANCI BS	pensii	57.01.17	49,887.00

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Registrul ordonantarilor 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1352	23/06/2017	PENSII BANCI BS	pensii	57.01.24	434.00
1353	23/06/2017	PENSII BANCI BS	pensii	57.01.24	14,849.00
1354	23/06/2017	PENSII BANCI BS	pensii	57.01.22	8,034.00
1355	23/06/2017	PENSII BANCI BS	pensii	57.01.11	52,423.00
1357	23/06/2017	CNPR PENSII BS	debit	57.01.25	-200.00
1358	24/06/2017	CNPR PENSII BS	debit	57.01.25	-100.00
1356	28/06/2017	CNPR PENSII BS	debit	57.01.08	-64,781.00
1359	28/06/2017	PENSII BANCI BS	credit	57.01.08	698.00
1360	28/06/2017	PENSII BANCI BS	credit	57.01.13	49.00
1361	28/06/2017	PENSII BANCI BS	credit	57.01.15	29.00
1362	28/06/2017	PENSII BANCI BS	credit	57.01.25	502.00
1363	28/06/2017	PENSII BANCI BS	credit	57.01.08	481.00
1364	28/06/2017	PENSII BANCI BS	credit	57.01.13	41.00
1365	28/06/2017	PENSII BANCI BS	creditori	57.01.03	4,759.00
1366	28/06/2017	PENSII BANCI BS	credit	57.01.15	-2,255.00
1367	28/06/2017	PENSII BANCI BS	credit	57.01.25	-14,889.00
1368	30/06/2017	FURNIZORI PENSII BS	furnizori	57.01.10.02	188.00
1369	30/06/2017	FURNIZORI PENSII BS	furniz.	57.01.10.02	34.00
1370	30/06/2017	FURNIZORI PENSII BS	furnizori	57.01.10.02	11,432.00
1371	30/06/2017	FURNIZORI PENSII BS		57.01.10.02	1,651.50
1372	30/06/2017	FURNIZORI PENSII BS		57.01.10.02	3,377.00
1373	30/06/2017	FURNIZORI PENSII BS	furnizori	57.01.07.02	120.00
1374	30/06/2017	FURNIZORI PENSII BS	furnizori	57.01.07.02	46.00
1375	30/06/2017	FURNIZORI PENSII BS	furnizori	57.01.07.02	194.00
1376	30/06/2017	PENSII BANCI BS	debit	57.01.11	16,845.00
1377	30/06/2017	PENSII BANCI BS	debite	57.01.05	1,534.00
1378	30/06/2017	PENSII BANCI BS	debit	57.01.08	298.00
1379	30/06/2017	PENSII BANCI BS	debit	57.01.21	1,172.00
1380	30/06/2017	PENSII BANCI BS	debit	57.01.25	240.00
1381	30/06/2017	PENSII BANCI BS	debit	57.01.19	100.00
1382	30/06/2017	PENSII BANCI BS	debit	57.01.26	1,703.00
1383	30/06/2017	PENSII BANCI BS	debite	57.01.25	100.00
1403	30/06/2017	CNPR PENSII BS	pensii	57.01.08	205.00
1416	30/06/2017	CNPR PENSII BS	regl pensii	57.01.01	3,202.00
1417	30/06/2017	CNPR PENSII BS	regl pensii	57.01.02	-1,515.00
1418	30/06/2017	CNPR PENSII BS	regl pensii	57.01.04	-1,686.00
1419	30/06/2017	CNPR PENSII BS	regl pensii	57.01.05	4,986.00
1420	30/06/2017	CNPR PENSII BS	regl pensii	57.01.11	-111,180.20
1421	30/06/2017	CNPR PENSII BS	regl pensii	57.01.08	136,034.10
1422	30/06/2017	CNPR PENSII BS	regl pensii	57.01.13	-824.50
1423	30/06/2017	CNPR PENSII BS	regl pensii	57.01.14	-1,143.00
1424	30/06/2017	CNPR PENSII BS	regl pensii	57.01.15	1,441.00
1425	30/06/2017	CNPR PENSII BS	regl pensii	57.01.21	-452.00
1426	30/06/2017	CNPR PENSII BS	regl pensii	57.01.23	435.00
1427	30/06/2017	CNPR PENSII BS	regl pensii	57.01.24	-434.70
1428	30/06/2017	CNPR PENSII BS	regl pensii	57.01.25	-22,819.00
1429	30/06/2017	CNPR PENSII BS	regl pensii	57.01.26	-4,024.00
1430	30/06/2017	CNPR PENSII BS	regl pensii	57.01.27	-2,019.80
<b>Total luna 06 = 173 ordonantari in suma de:</b>					<b>23,822,463.43</b>
1431	04/07/2017	CNPR PENSII BS	debit rec	57.01.11	-1,901.00
1432	05/07/2017	CNPR PENSII BS	DEBIT	57.01.11	-2,531.09
1433	05/07/2017	CNPR PENSII BS	debit rec	57.01.11	-463.00
1434	10/07/2017	CNPR PENSII BS	pensii retur	57.01.08	-12,057.00
1435	10/07/2017	CNPR PENSII BS	pensii retur	57.01.03	-5,138.00
1436	10/07/2017	CNPR PENSII BS	pensii retur	57.01.15	-7,662.00

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Registrul ordonantarii 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1437	10/07/2017	CNPR PENSII BS	debit rec	57.01.11	-2,100.00
1438	10/07/2017	CNPR PENSII BS	debit rec	57.01.25	-50.00
1446	10/07/2017	CNPR PENSII BS	pensii	57.01.15	699,444.60
1447	10/07/2017	CNPR PENSII BS	pensii	57.01.15	938,939.10
1448	10/07/2017	CNPR PENSII BS	pensii	57.01.13	88,452.60
1449	10/07/2017	CNPR PENSII BS	pensii	57.01.01	1,453.80
1450	10/07/2017	CNPR PENSII BS	pemnsii	57.01.11	141,897.60
1451	10/07/2017	CNPR PENSII BS	pensii	57.01.05	337,949.00
1452	10/07/2017	CNPR PENSII BS	pensii	57.01.27	41,256.30
1453	10/07/2017	CNPR PENSII BS	pensii	57.01.08	1,525,521.30
1454	10/07/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
1455	10/07/2017	CNPR PENSII BS	pensii	57.01.23	373.50
1456	10/07/2017	CNPR PENSII BS	pensii	57.01.21	132,789.00
1457	10/07/2017	CNPR PENSII BS	pensii	57.01.14	41,519.10
1458	10/07/2017	CNPR PENSII BS	pensii	57.01.25	806,400.90
1459	10/07/2017	CNPR PENSII BS		57.01.22	6,314.70
1460	10/07/2017	CNPR PENSII BS		57.01.17	3,975.00
1461	10/07/2017	CNPR PENSII BS	pensii	57.01.26	169,187.70
1462	10/07/2017	CNPR PENSII BS	pensii	57.01.24	2,467.80
1463	10/07/2017	CNPR PENSII BS	pensii	57.01.03	238,930.56
1464	10/07/2017	CNPR PENSII BS	pensii	57.01.25	30.00
1439	11/07/2017	CNPR PENSII BS	debit rec	57.01.25	-50.00
1440	11/07/2017	CNPR PENSII BS	debit rec	57.01.11	-771.00
1441	12/07/2017	CNPR PENSII BS	debit rec	57.01.25	-100.00
1442	12/07/2017	CNPR PENSII BS	debit rec	57.01.25	-50.00
1443	12/07/2017	CNPR PENSII BS	debit rec	57.01.11	-1,000.00
1444	12/07/2017	CNPR PENSII BS	debit rec	57.01.11	-1,000.00
1445	12/07/2017	CNPR PENSII BS	derbit rec	57.01.11	-100.00
1465	12/07/2017	PENSII BANCI BS	cont	57.01.26	374,268.00
1466	12/07/2017	PENSII BANCI BS	cont	57.01.15	538,770.00
1467	12/07/2017	PENSII BANCI BS	cont	57.01.25	810,436.00
1468	12/07/2017	PENSII BANCI BS	cont	57.01.01	2,384.00
1469	12/07/2017	PENSII BANCI BS	cont	57.01.11	556,971.00
1470	12/07/2017	PENSII BANCI BS	cont	57.01.05	755,952.00
1471	12/07/2017	PENSII BANCI BS	cont	57.01.08	1,381,788.00
1472	12/07/2017	PENSII BANCI BS	cont	57.01.13	45,948.00
1473	12/07/2017	PENSII BANCI BS	cont	57.01.19	3,993.00
1474	12/07/2017	PENSII BANCI BS	cont	57.01.27	172,726.00
1475	12/07/2017	PENSII BANCI BS	cont	57.01.21	73,122.00
1476	12/07/2017	PENSII BANCI BS	cont	57.01.14	1,030,869.00
1477	12/07/2017	PENSII BANCI BS	cont	57.01.22	59,376.00
1478	12/07/2017	PENSII BANCI BS	cont	57.01.17	894,339.00
1479	12/07/2017	PENSII BANCI BS	cont	57.01.24	56,130.00
1480	12/07/2017	PENSII BANCI BS	cont	57.01.15	251,000.00
1481	12/07/2017	PENSII BANCI BS	cont	57.01.03	3,076.00
1482	13/07/2017	CNPR PENSII BS	pensii	57.01.15	699,444.60
1483	13/07/2017	CNPR PENSII BS	pensii	57.01.15	938,939.10
1484	13/07/2017	CNPR PENSII BS	pensii	57.01.13	88,452.60
1485	13/07/2017	CNPR PENSII BS	pensii	57.01.01	1,453.80
1486	13/07/2017	CNPR PENSII BS	pensii	57.01.11	141,897.60
1487	13/07/2017	CNPR PENSII BS	pensii	57.01.05	337,949.40
1488	13/07/2017	CNPR PENSII BS	pensii	57.01.27	41,256.30
1489	13/07/2017	CNPR PENSII BS	pensii	57.01.08	1,525,521.30
1490	13/07/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
1491	13/07/2017	CNPR PENSII BS	pensii	57.01.23	373.50

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Registrul ordonantarilor 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITL

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1492	13/07/2017	CNPR PENSII BS	pensii	57.01.21	132,789.00
1493	13/07/2017	CNPR PENSII BS	pensii	57.01.14	41,519.10
1494	13/07/2017	CNPR PENSII BS	pensii	57.01.25	806,400.90
1495	13/07/2017	CNPR PENSII BS	pensii	57.01.22	6,314.70
1496	13/07/2017	CNPR PENSII BS	pensii	57.01.17	3,975.00
1497	13/07/2017	CNPR PENSII BS	pensii	57.01.26	169,187.70
1498	13/07/2017	CNPR PENSII BS	pebsii	57.01.24	2,467.80
1499	13/07/2017	CNPR PENSII BS	mandat	57.01.15	949.00
1500	13/07/2017	CNPR PENSII BS	mandat	57.01.08	895.00
1501	13/07/2017	CNPR PENSII BS	comisia lg89	57.01.08	1,468.00
1502	13/07/2017	CNPR PENSII BS	debit	57.01.25	-35.00
1503	14/07/2017	FURNIZORI PENSII BS	ratc/sentinta	57.01.10.01	28,926.00
1541	17/07/2017	CNPR PENSII BS	pensii	57.01.15	699,444.60
1542	17/07/2017	CNPR PENSII BS		57.01.15	938,939.10
1543	17/07/2017	CNPR PENSII BS	pensii	57.01.13	88,452.60
1544	17/07/2017	CNPR PENSII BS	pensii	57.01.01	1,453.60
1545	17/07/2017	CNPR PENSII BS	pensii	57.01.11	141,897.60
1546	17/07/2017	CNPR PENSII BS	pensii	57.01.27	41,256.30
1547	17/07/2017	CNPR PENSII BS	pensii	57.01.08	1,525,521.30
1548	17/07/2017	CNPR PENSII BS	pensii	57.01.19	1,578.90
1549	17/07/2017	CNPR PENSII BS		57.01.23	373.50
1550	17/07/2017	CNPR PENSII BS	pebsii	57.01.21	132,789.00
1551	17/07/2017	CNPR PENSII BS	pensii	57.01.14	41,519.10
1552	17/07/2017	CNPR PENSII BS	pensii	57.01.25	806,400.90
1553	17/07/2017	CNPR PENSII BS	pensii	57.01.22	6,314.70
1554	17/07/2017	CNPR PENSII BS	pensii	57.01.17	3,975.00
1555	17/07/2017	CNPR PENSII BS	pensii	57.01.26	169,187.70
1556	17/07/2017	CNPR PENSII BS	pensii	57.01.24	2,467.80
1557	17/07/2017	CNPR PENSII BS		57.01.05	337,949.40
1558	17/07/2017	CNPR PENSII BS	pensii	57.01.03	117,018.44
1559	17/07/2017	PENSII BANCI BS	city euro	57.01.25	24,658.00
1560	17/07/2017	PENSII BANCI BS	lire city	57.01.05	195.00
1561	17/07/2017	PENSII BANCI BS	pensii	57.01.05	8,739.00
1564	17/07/2017	CNPR PENSII BS	debit	57.01.25	-50.00
1565	18/07/2017	CNPR PENSII BS	pensii necuv.	57.01.25	-520.00
1650	19/07/2017	CNPR PENSII BS	debit	57.01.25	-150.00
1585	20/07/2017	CNPR PENSII BS	pensii retur	57.01.25	-200.00
1586	20/07/2017	CNPR PENSII BS	debit rec	57.01.11	-250.00
1645	20/07/2017	CNPR PENSII BS	debit	57.01.25	-100.00
1598	21/07/2017	CNPR PENSII BS	pensii	57.01.08	493,662.10
1599	21/07/2017	CNPR PENSII BS	pensii	57.01.05	111,467.80
1600	21/07/2017	CNPR PENSII BS	pensii	57.01.13	28,002.20
1601	21/07/2017	CNPR PENSII BS	pensii	57.01.11	45,390.20
1602	21/07/2017	CNPR PENSII BS	pensii	57.01.27	13,752.10
1603	21/07/2017	CNPR PENSII BS	pensii	57.01.25	247,693.30
1604	21/07/2017	CNPR PENSII BS	pensii	57.01.21	42,571.00
1605	21/07/2017	CNPR PENSII BS	pensii	57.01.15	307,428.70
1606	21/07/2017	CNPR PENSII BS	pensii	57.01.14	13,839.70
1607	21/07/2017	CNPR PENSII BS	pensii	57.01.19	526.30
1608	21/07/2017	CNPR PENSII BS	pensii	57.01.17	1,325.00
1609	21/07/2017	CNPR PENSII BS	pensii	57.01.22	2,104.90
1610	21/07/2017	CNPR PENSII BS	pensii	57.01.26	52,106.90
1611	21/07/2017	CNPR PENSII BS	pensii	57.01.24	822.60
1612	21/07/2017	CNPR PENSII BS	pensii	57.01.15	218,555.20
1613	21/07/2017	CNPR PENSII BS	pensii	57.01.23	124.50

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Registrul ordonantelor 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLUI

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1614	21/07/2017	CNPR PENSII BS	pensii	57.01.01	280.60
1615	21/07/2017	CNPR PENSII BS	pensii	57.01.08	12,338.00
1616	21/07/2017	CNPR PENSII BS	pensii	57.01.05	4,485.00
1617	21/07/2017	CNPR PENSII BS	pensii	57.01.13	2,217.00
1618	21/07/2017	CNPR PENSII BS	pensii	57.01.11	6,913.00
1619	21/07/2017	CNPR PENSII BS	pensii	57.01.27	562.00
1620	21/07/2017	CNPR PENSII BS	pensii	57.01.25	65,512.00
1621	21/07/2017	CNPR PENSII BS	pensii	57.01.21	339.00
1622	21/07/2017	CNPR PENSII BS	pensii	57.01.15	10,868.00
1623	21/07/2017	CNPR PENSII BS	pensii	57.01.14	135,330.00
1624	21/07/2017	CNPR PENSII BS	pensii	57.01.26	10,537.00
1625	21/07/2017	CNPR PENSII BS	pensii	57.01.08	11,542.00
1626	21/07/2017	CNPR PENSII BS	debit bas	57.01.25	100.00
1646	21/07/2017	PENSII BANCI BS	creditori	57.01.15	-706.00
1647	21/07/2017	PENSII BANCI BS	creditori	57.01.25	-10,209.00
1648	21/07/2017	PENSII BANCI BS	creditor	57.01.25	-50.00
1662	24/07/2017	CNPR PENSII BS	debit rec	57.01.25	-40.00
1652	25/07/2017	CNPR PENSII BS	reglare	57.01.05	-4,119.00
1653	25/07/2017	CNPR PENSII BS	reglare	57.01.11	2,066.00
1654	25/07/2017	CNPR PENSII BS	reglare	57.01.08	-4,480.00
1655	25/07/2017	CNPR PENSII BS	reglare	57.01.13	-46,370.00
1656	25/07/2017	CNPR PENSII BS	reglare	57.01.14	45,948.00
1657	25/07/2017	CNPR PENSII BS	reglare	57.01.21	-226.00
1658	25/07/2017	CNPR PENSII BS	reglare	57.01.17	-3,975.00
1659	25/07/2017	CNPR PENSII BS	reglare	57.01.25	11,861.00
1660	25/07/2017	CNPR PENSII BS	reglare	57.01.27	-546.00
1661	25/07/2017	CNPR PENSII BS	reglare	57.01.13	-8.00
1686	27/07/2017	CNPR PENSII BS	debit rec	57.01.25	-100.00
1719	27/07/2017	CNPR PENSII BS	debit rec	57.01.25	-137.00
1720	27/07/2017	CNPR PENSII BS	debit rec	57.01.25	-30.00
1687	28/07/2017	PENSII BANCI BS	impozit	57.01.14	221,239.00
1688	28/07/2017	PENSII BANCI BS	pensii	57.01.17	176,808.00
1689	28/07/2017	PENSII BANCI BS	pensii	57.01.23	434.00
1690	28/07/2017	PENSII BANCI BS	pensii	57.01.24	14,849.00
1691	28/07/2017	PENSII BANCI BS	pensii	57.01.22	10,974.00
1692	28/07/2017	PENSII BANCI BS	pensii	57.01.26	634.00
1693	28/07/2017	PENSII BANCI BS	pensii	57.01.11	52,419.00
1694	28/07/2017	PENSII BANCI BS	pensii	57.01.14	13,403.00
1695	28/07/2017	PENSII BANCI BS	pensii	57.01.17	32,350.00
1696	28/07/2017	PENSII BANCI BS	pensii	57.01.26	223.00
1697	28/07/2017	FURNIZORI PENSII BS	rvg	57.01.10.02	16,426.00
1698	28/07/2017	FURNIZORI PENSII BS	georgiana	57.01.10.02	1,496.00
1699	28/07/2017	FURNIZORI PENSII BS	navrom	57.01.07.02	184.00
1700	28/07/2017	FURNIZORI PENSII BS	navrom	57.01.10.02	216.00
1701	28/07/2017	FURNIZORI PENSII BS	trace	57.01.07.02	173.00
1702	28/07/2017	FURNIZORI PENSII BS	trace	57.01.10.02	4,514.00
1703	28/07/2017	FURNIZORI PENSII BS	ratc	57.01.07.01	60,280.00
1704	28/07/2017	FURNIZORI PENSII BS	rartc	57.01.10.01	327,910.00
1705	28/07/2017	PENSII BANCI BS	debite	57.01.11	72,743.00
1706	28/07/2017	PENSII BANCI BS	debite	57.01.05	1,534.00
1707	28/07/2017	PENSII BANCI BS	debite	57.01.08	298.00
1708	28/07/2017	PENSII BANCI BS	debite	57.01.21	1,364.00
1709	28/07/2017	PENSII BANCI BS	debite	57.01.25	4,690.00
1710	28/07/2017	PENSII BANCI BS	debite	57.01.13	100.00
1711	28/07/2017	PENSII BANCI BS	debite	57.01.26	1,390.00

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLUI

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1712	28/07/2017	PENSII BANCI BS	debite	57.01.15	1,434.00
1713	28/07/2017	PENSII BANCI BS	credite	57.01.11	1,876.00
1714	28/07/2017	PENSII BANCI BS	credite	57.01.13	223.00
1715	28/07/2017	PENSII BANCI BS	creditori	57.01.25	1,082.00
1716	28/07/2017	PENSII BANCI BS	pensii	57.01.15	1,398.00
1717	28/07/2017	PENSII BANCI BS	creditori	57.01.03	3,639.00
1718	28/07/2017	CNPR PENSII BS	debit bas	57.01.25	100.00
1669	31/07/2017	FURNIZORI PENSII BS	telekom	57.01.04	10,469.39
1671	31/07/2017	CNPR PENSII BS	reglare	57.01.25	-276.00
1721	31/07/2017	CNPR PENSII BS	reglare	57.01.26	300.00
1722	31/07/2017	FURNIZORI PENSII BS	telekiom	57.01.06	138,220.32
1723	31/07/2017	FURNIZORI PENSII BS	telekom	57.01.09	74,251.08
1724	31/07/2017	CNPR PENSII BS	neachitate	57.01.15	-541.00
1728	31/07/2017	CNPR PENSII BS	reglare pensii	57.01.08	1,876.00
1729	31/07/2017	CNPR PENSII BS	reglare pensii	57.01.11	-1,876.00
<b>Total luna 07 = 186 ordonantari in suma de:</b>					<b>25,293,344.10</b>
1730	01/08/2017	CNPR PENSII BS	debit rec	57.01.11	-400.00
1731	02/08/2017	CNPR PENSII BS	debit rec	57.01.25	-50.00
1732	04/08/2017	CNPR PENSII BS	neachitate	57.01.08	-8,895.00
1733	04/08/2017	CNPR PENSII BS	neachitate	57.01.15	-3,537.00
1734	04/08/2017	CNPR PENSII BS	debit rec	57.01.11	-300.00
1735	08/08/2017	CNPR PENSII BS	neachitate	57.01.03	-2,091.00
1736	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.15	692,912.70
1737	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.15	936,120.90
1738	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.13	87,717.90
1739	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.01	1,392.60
1740	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.11	136,208.10
1741	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.05	334,167.00
1742	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.27	39,746.40
1743	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.08	1,512,476.70
1744	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.19	1,578.90
1745	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.23	373.50
1746	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.21	131,602.50
1747	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.14	109,289.40
1748	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.25	805,365.60
1749	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.22	6,347.10
1750	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.17	3,975.00
1751	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.26	169,200.00
1752	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.24	2,467.80
1753	08/08/2017	CNPR PENSII BS	tr i pensii	57.01.03	235,264.92
1754	10/08/2017	PENSII BANCI BS	cont	57.01.26	368,000.00
1755	10/08/2017	PENSII BANCI BS	cont	57.01.15	543,576.00
1756	10/08/2017	PENSII BANCI BS	cont	57.01.25	831,565.00
1757	10/08/2017	PENSII BANCI BS	cont	57.01.01	2,384.00
1758	10/08/2017	PENSII BANCI BS	pensii	57.01.11	569,154.00
1759	10/08/2017	PENSII BANCI BS	cont	57.01.05	777,336.00
1760	10/08/2017	PENSII BANCI BS	pensii cont	57.01.08	1,388,160.00
1761	10/08/2017	PENSII BANCI BS	cont	57.01.13	46,277.00
1762	10/08/2017	PENSII BANCI BS	cont	57.01.19	3,993.00
1763	10/08/2017	PENSII BANCI BS	pensii cont	57.01.27	175,309.00
1764	10/08/2017	PENSII BANCI BS	cont	57.01.21	73,574.00
1765	10/08/2017	PENSII BANCI BS	cont	57.01.14	1,663,587.00
1766	10/08/2017	PENSII BANCI BS	cont	57.01.22	74,061.00
1767	10/08/2017	PENSII BANCI BS	cont	57.01.17	278,683.00
1768	10/08/2017	PENSII BANCI BS	cont	57.01.24	56,130.00

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**Registrul ordonantarilor 01/01/2017 - 30/09/2017**  
**Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLII**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1769	10/08/2017	PENSII BANCI BS	cont	57.01.15	225,754.00
1770	10/08/2017	PENSII BANCI BS	pensii cont	57.01.03	6,826.00
1806	10/08/2017	CNPR PENSII BS	debit	57.01.25	-800.00
1807	10/08/2017	CNPR PENSII BS	debit	57.01.11	-1,000.00
1789	11/08/2017	CNPR PENSII BS	pensii	57.01.15	692,912.70
1790	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.15	936,120.90
1791	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.13	87,717.90
1792	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.01	1,392.60
1793	11/08/2017	CNPR PENSII BS	tr ii	57.01.11	136,208.10
1794	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.05	334,167.00
1795	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.27	39,746.40
1796	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.08	1,512,476.70
1797	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.19	1,578.90
1798	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.23	373.50
1799	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.21	109,289.40
1800	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.25	805,365.60
1801	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.17	3,975.00
1802	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.26	169,200.00
1803	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.24	2,467.80
1804	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.21	131,602.50
1805	11/08/2017	CNPR PENSII BS	tr ii pensii	57.01.22	6,347.10
1808	11/08/2017	CNPR PENSII BS	DEBIT	57.01.11	-1,000.00
1828	14/08/2017	CNPR PENSII BS	pensii retur	57.01.25	-96.00
1829	14/08/2017	CNPR PENSII BS	pensii retur	57.01.05	-631.00
1830	16/08/2017	CNPR PENSII BS	debit	57.01.11	-100.00
1831	17/08/2017	CNPR PENSII BS	tr iii p	57.01.15	692,912.70
1832	17/08/2017	CNPR PENSII BS	tr iii p	57.01.15	936,120.90
1833	17/08/2017	CNPR PENSII BS	tr iii p	57.01.13	87,717.90
1834	17/08/2017	CNPR PENSII BS	tr iii p	57.01.01	1,392.60
1835	17/08/2017	CNPR PENSII BS	triii p	57.01.11	136,208.10
1836	17/08/2017	CNPR PENSII BS	tr ii i p	57.01.05	334,167.00
1837	17/08/2017	CNPR PENSII BS	tr iii p	57.01.27	39,746.40
1838	17/08/2017	CNPR PENSII BS	tr iii p	57.01.08	1,512,476.70
1839	17/08/2017	CNPR PENSII BS	tr iii p	57.01.19	1,578.90
1840	17/08/2017	CNPR PENSII BS	tr iii p	57.01.23	373.50
1841	17/08/2017	CNPR PENSII BS	tr iii p	57.01.21	131,602.50
1842	17/08/2017	CNPR PENSII BS	tr iii p	57.01.14	109,289.40
1843	17/08/2017	CNPR PENSII BS	tr iii p	57.01.25	805,365.60
1844	17/08/2017	CNPR PENSII BS	tr iii p	57.01.19	6,347.10
1845	17/08/2017	CNPR PENSII BS	tr iii p	57.01.17	3,975.00
1846	17/08/2017	CNPR PENSII BS	tr iii p	57.01.26	169,200.00
1847	17/08/2017	CNPR PENSII BS	tr iii p	57.01.24	2,467.80
1848	17/08/2017	PENSII BANCI BS	city	57.01.25	38,443.00
1849	17/08/2017	PENSII BANCI BS	citi	57.01.05	195.00
1850	17/08/2017	PENSII BANCI BS	city	57.01.08	9,364.00
1851	17/08/2017	CNPR PENSII BS	pensii	57.01.03	115,212.08
1905	17/08/2017	CNPR PENSII BS	debit	57.01.25	-35.00
1906	18/08/2017	CNPR PENSII BS	debit	57.01.25	-50.00
1852	21/08/2017	CNPR PENSII BS	tr iv p	57.01.08	487,085.90
1853	21/08/2017	CNPR PENSII BS	tr iv	57.01.05	107,630.00
1854	21/08/2017	CNPR PENSII BS	tr iv p	57.01.13	28,082.30
1855	21/08/2017	CNPR PENSII BS	tr iv p	57.01.11	43,493.70
1856	21/08/2017	CNPR PENSII BS	tr iv pensii	57.01.27	13,248.80
1857	21/08/2017	CNPR PENSII BS	tr iv p	57.01.25	245,937.20
1858	21/08/2017	CNPR PENSII BS	tr iv p	57.01.21	41,946.50

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Registrul ordonantelor 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLUI

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1859	21/08/2017	CNPR PENSII BS	tr iv p	57.01.15	307,456.30
1860	21/08/2017	CNPR PENSII BS	tr iv p	57.01.14	36,429.80
1861	21/08/2017	CNPR PENSII BS	tr iv p	57.01.19	526.30
1862	21/08/2017	CNPR PENSII BS	tr iv p	57.01.17	1,325.00
1863	21/08/2017	CNPR PENSII BS	pensii	57.01.22	2,115.70
1864	21/08/2017	CNPR PENSII BS	tr iv p	57.01.26	50,800.00
1865	21/08/2017	CNPR PENSII BS	tr iv p	57.01.24	822.60
1866	21/08/2017	CNPR PENSII BS	tr iv p	57.01.15	219,791.90
1867	21/08/2017	CNPR PENSII BS	tr iv p	57.01.23	124.50
1868	21/08/2017	CNPR PENSII BS	tr iv p	57.01.01	464.20
1869	21/08/2017	CNPR PENSII BS	sir	57.01.08	8,036.00
1870	21/08/2017	CNPR PENSII BS	sir	57.01.05	2,400.00
1871	21/08/2017	CNPR PENSII BS	sir	57.01.13	1,307.00
1872	21/08/2017	CNPR PENSII BS	sir	57.01.27	2,940.00
1873	21/08/2017	CNPR PENSII BS	sir	57.01.25	93,340.00
1874	21/08/2017	CNPR PENSII BS	sir	57.01.21	3,277.00
1875	21/08/2017	CNPR PENSII BS	pensii	57.01.15	13,270.00
1876	21/08/2017	CNPR PENSII BS	sir	57.01.14	475,017.00
1877	21/08/2017	CNPR PENSII BS	sir	57.01.19	1,815.00
1878	21/08/2017	CNPR PENSII BS	sir	57.01.26	17,031.00
1907	21/08/2017	CNPR PENSII BS	debit	57.01.25	-100.00
1908	21/08/2017	CNPR PENSII BS	debit	57.01.11	-250.00
1928	23/08/2017	CNPR PENSII BS	mandate	57.01.15	2,677.00
1929	23/08/2017	CNPR PENSII BS	mandate	57.01.08	8,314.00
1953	23/08/2017	CNPR PENSII BS	debit	57.01.11	-300.00
1960	24/08/2017	CNPR PENSII BS	debit rec	57.01.25	-115.00
1962	25/08/2017	CNPR PENSII BS	debit	57.01.25	-50.00
1963	25/08/2017	CNPR PENSII BS	debit	57.01.11	-235.00
1964	25/08/2017	PENSII BANCI BS	creditori din b	57.01.25	-6,745.00
1965	28/08/2017	CNPR PENSII BS	dec rec.	57.01.11	-50.00
1966	28/08/2017	CNPR PENSII BS	debit rec	57.01.25	-100.00
1984	30/08/2017	FURNIZORI PENSII BS	telekom	57.01.04	11,572.72
1985	30/08/2017	FURNIZORI PENSII BS	telekom	57.01.06	140,540.18
1986	30/08/2017	FURNIZORI PENSII BS	reglare	57.01.09	75,853.72
1987	30/08/2017	FURNIZORI PENSII BS		57.01.10.02	12,932.00
1988	30/08/2017	FURNIZORI PENSII BS	rarc	57.01.07.01	53,130.00
1989	30/08/2017	FURNIZORI PENSII BS	ratc	57.01.10.01	301,290.00
1990	30/08/2017	FURNIZORI PENSII BS	dacos	57.01.10.02	78.00
1991	30/08/2017	FURNIZORI PENSII BS	trace	57.01.07.02	327.00
1992	30/08/2017	FURNIZORI PENSII BS	trace	57.01.10.02	3,567.00
1993	30/08/2017	FURNIZORI PENSII BS	georgiana	57.01.10.02	1,065.50
1994	30/08/2017	FURNIZORI PENSII BS	telekom	57.01.04	10,769.40
1995	30/08/2017	FURNIZORI PENSII BS	telekom	57.01.06	137,275.49
1996	30/08/2017	FURNIZORI PENSII BS	telekom	57.01.09	74,952.49
1997	30/08/2017	CNPR PENSII BS	debit	57.01.11	100.00
1998	30/08/2017	PENSII BANCI BS	creditori	57.01.08	2,572.00
1999	30/08/2017	PENSII BANCI BS	creditori	57.01.03	1,746.00
2000	30/08/2017	PENSII BANCI BS	creditori	57.01.15	2,089.00
2001	30/08/2017	PENSII BANCI BS	creditori	57.01.13	153.00
2002	30/08/2017	PENSII BANCI BS	creditori	57.01.21	226.00
2003	30/08/2017	PENSII BANCI BS	creditoeri	57.01.11	1,041.00
2004	30/08/2017	PENSII BANCI BS	creditori	57.01.25	1,906.00
2005	30/08/2017	PENSII BANCI BS	debit	57.01.11	13,605.00
2006	30/08/2017	PENSII BANCI BS	debitori	57.01.05	1,534.00
2007	30/08/2017	PENSII BANCI BS	debitori	57.01.08	298.00

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Registrul ordonantarii 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLUI

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2008	30/08/2017	PENSII BANCI BS	debite	57.01.21	1,072.00
2009	30/08/2017	PENSII BANCI BS	debite	57.01.25	829.00
2010	30/08/2017	PENSII BANCI BS	debitori	57.01.15	1,351.00
2011	30/08/2017	PENSII BANCI BS	debite	57.01.13	64.00
2012	30/08/2017	PENSII BANCI BS	debite	57.01.26	1,790.00
2013	30/08/2017	PENSII BANCI BS	impozit	57.01.14	414,247.00
2014	30/08/2017	PENSII BANCI BS	impozit	57.01.24	14,849.00
2015	30/08/2017	PENSII BANCI BS	impozit	57.01.23	434.00
2016	30/08/2017	PENSII BANCI BS	impozit	57.01.17	55,966.00
2017	30/08/2017	PENSII BANCI BS	impozit	57.01.22	12,519.00
2018	30/08/2017	PENSII BANCI BS	sanatate	57.01.11	52,255.00
2019	30/08/2017	PENSII BANCI BS	sanatate	57.01.14	35,214.00
1939	31/08/2017	CNPR PENSII BS	reglare	57.01.11	-199.00
1940	31/08/2017	CNPR PENSII BS	reglare	57.01.13	45,947.00
1941	31/08/2017	CNPR PENSII BS	reglRE	57.01.14	63,341.00
1942	31/08/2017	CNPR PENSII BS	rteglare	57.01.19	-6,048.00
1943	31/08/2017	CNPR PENSII BS	reglare	57.01.21	-109,289.00
1944	31/08/2017	CNPR PENSII BS	reglare	57.01.17	6,347.00
1945	31/08/2017	CNPR PENSII BS	regkate	57.01.24	-2,468.00
1946	31/08/2017	CNPR PENSII BS	relare	57.01.25	800.00
1947	31/08/2017	CNPR PENSII BS	reglare	57.01.26	2,468.00
1948	31/08/2017	CNPR PENSII BS	reglare	57.01.08	-270.00
1949	31/08/2017	CNPR PENSII BS	reglare	57.01.11	398.00
1950	31/08/2017	CNPR PENSII BS	reglare	57.01.17	-6,348.00
1951	31/08/2017	CNPR PENSII BS	reglare	57.01.19	-300.00
1952	31/08/2017	CNPR PENSII BS	reglare	57.01.22	6,347.00
1954	31/08/2017	CNPR PENSII BS	reglare	57.01.11	-1,000.00
1955	31/08/2017	CNPR PENSII BS	reglare	57.01.08	540.00
1956	31/08/2017	CNPR PENSII BS	reglare	57.01.11	1.00
1957	31/08/2017	CNPR PENSII BS	redlare	57.01.13	1.00
1958	31/08/2017	CNPR PENSII BS	reglare	57.01.08	1.00
1959	31/08/2017	CNPR PENSII BS	reglare	57.01.17	1.00
2020	31/08/2017	FURNIZORI PENSII BS	reglare	57.01.04	-44.88
2021	31/08/2017	CNPR PENSII BS	reglare	57.01.11	-100.00
2022	31/08/2017	CNPR PENSII BS	reglare	57.01.25	200.00
<b>Total luna 08 = 184 ordonantari in suma de:</b>					<b>26,024,987.62</b>
2023	01/09/2017	CNPR PENSII BS	debit	57.01.11	-100.00
2024	06/09/2017	CNPR PENSII BS	debit	57.01.15	1,040.00
2025	07/09/2017	CNPR PENSII BS	retur	57.01.15	-8,503.00
2026	07/09/2017	CNPR PENSII BS	retur	57.01.03	-2,377.00
2027	07/09/2017	CNPR PENSII BS	retur	57.01.08	-12,253.00
2028	07/09/2017	CNPR PENSII BS	debit	57.01.11	-1,000.00
2029	08/09/2017	CNPR PENSII BS	debit	57.01.25	-100.00
2030	08/09/2017	CNPR PENSII BS	pensii	57.01.15	684,299.40
2031	08/09/2017	CNPR PENSII BS	pensii	57.01.15	932,083.20
2032	08/09/2017	CNPR PENSII BS	pensii	57.01.13	86,806.80
2033	08/09/2017	CNPR PENSII BS	pensii	57.01.01	2,033.00
2034	08/09/2017	CNPR PENSII BS	pensii	57.01.11	135,296.10
2035	08/09/2017	CNPR PENSII BS	pensii	57.01.05	332,099.40
2036	08/09/2017	CNPR PENSII BS	pensii	57.01.27	40,248.30
2037	08/09/2017	CNPR PENSII BS	pensii	57.01.08	1,500,663.30
2038	08/09/2017	CNPR PENSII BS	pensii	57.01.19	1,687.80
2039	08/09/2017	CNPR PENSII BS	pensii	57.01.23	373.50
2040	08/09/2017	CNPR PENSII BS	pensii	57.01.21	130,280.40
2041	08/09/2017	CNPR PENSII BS	pensii	57.01.14	48,652.50

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLUI

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2042	08/09/2017	CNPR PENSII BS	pensii	57.01.25	811,185.90
2043	08/09/2017	CNPR PENSII BS	pensii	57.01.22	6,347.10
2044	08/09/2017	CNPR PENSII BS	pensii	57.01.17	3,975.00
2045	08/09/2017	CNPR PENSII BS	pensii	57.01.26	170,067.30
2046	08/09/2017	CNPR PENSII BS	pensii	57.01.24	2,467.80
2047	08/09/2017	CNPR PENSII BS	pensii	57.01.03	233,534.00
2049	12/09/2017	CNPR PENSII BS	debit	57.01.11	-1,000.00
2050	12/09/2017	PENSII BANCI BS	cont	57.01.26	364,800.00
2051	12/09/2017	PENSII BANCI BS	cont	57.01.15	547,316.00
2052	12/09/2017	PENSII BANCI BS	cont	57.01.25	836,426.00
2053	12/09/2017	PENSII BANCI BS	cont	57.01.01	1,651.00
2054	12/09/2017	PENSII BANCI BS	cont	57.01.11	565,428.00
2055	12/09/2017	PENSII BANCI BS	cont	57.01.05	757,667.00
2056	12/09/2017	PENSII BANCI BS	cont	57.01.08	1,383,297.00
2057	12/09/2017	PENSII BANCI BS	cont	57.01.13	46,697.00
2058	12/09/2017	PENSII BANCI BS	cont	57.01.19	5,445.00
2059	12/09/2017	PENSII BANCI BS	cont	57.01.27	178,788.00
2060	12/09/2017	PENSII BANCI BS	cont	57.01.21	73,913.00
2061	12/09/2017	PENSII BANCI BS	cont	57.01.14	787,215.00
2062	12/09/2017	PENSII BANCI BS	cont	57.01.22	64,033.00
2063	12/09/2017	PENSII BANCI BS	cont	57.01.17	270,397.00
2064	12/09/2017	PENSII BANCI BS	cont	57.01.24	60,619.00
2065	12/09/2017	PENSII BANCI BS	cont	57.01.15	254,000.00
2066	12/09/2017	PENSII BANCI BS	cont	57.01.03	6,786.00
2067	13/09/2017	CNPR PENSII BS	pensii	57.01.15	684,299.40
2068	13/09/2017	CNPR PENSII BS	pensii	57.01.15	932,083.20
2069	13/09/2017	CNPR PENSII BS	pensii	57.01.13	86,806.80
2070	13/09/2017	CNPR PENSII BS	pensii	57.01.01	1,612.50
2071	13/09/2017	CNPR PENSII BS	pensii	57.01.11	135,296.10
2072	13/09/2017	CNPR PENSII BS	pensii	57.01.05	332,099.40
2073	13/09/2017	CNPR PENSII BS	pensii	57.01.27	40,248.30
2074	13/09/2017	CNPR PENSII BS	pensii	57.01.08	1,500,663.30
2075	13/09/2017	CNPR PENSII BS	pensii	57.01.19	1,687.80
2076	13/09/2017	CNPR PENSII BS	pensii	57.01.23	373.50
2077	13/09/2017	CNPR PENSII BS	pensii	57.01.21	130,280.40
2078	13/09/2017	CNPR PENSII BS	pensii	57.01.14	48,652.50
2079	13/09/2017	CNPR PENSII BS	pensii	57.01.25	811,185.90
2080	13/09/2017	CNPR PENSII BS	pensii	57.01.22	6,347.10
2081	13/09/2017	CNPR PENSII BS	pensii	57.01.17	3,975.00
2082	13/09/2017	CNPR PENSII BS	pensii	57.01.26	170,067.30
2083	13/09/2017	CNPR PENSII BS	pensii	57.01.24	2,467.80
2084	15/09/2017	CNPR PENSII BS	pensii	57.01.08	-310.00
2085	15/09/2017	CNPR PENSII BS	pensii	57.01.11	-543.00
2086	18/09/2017	CNPR PENSII BS	debit	57.01.11	-50.00
2087	18/09/2017	CNPR PENSII BS	pensii	57.01.15	684,299.40
2088	18/09/2017	CNPR PENSII BS	pensii	57.01.15	935,083.20
2089	18/09/2017	CNPR PENSII BS	pensii	57.01.13	86,806.80
2090	18/09/2017	CNPR PENSII BS	pensii	57.01.01	1,612.50
2091	18/09/2017	CNPR PENSII BS	pensii	57.01.11	135,296.10
2092	18/09/2017	CNPR PENSII BS	pensii	57.01.05	332,099.40
2093	18/09/2017	CNPR PENSII BS	pensii	57.01.27	40,248.30
2094	18/09/2017	CNPR PENSII BS	pensii	57.01.08	1,500,663.30
2095	18/09/2017	CNPR PENSII BS	pensii	57.01.19	1,687.80
2096	18/09/2017	CNPR PENSII BS	pensii	57.01.23	373.50
2097	18/09/2017	CNPR PENSII BS	pensii	57.01.21	130,280.40

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Registrul ordonantarii 01/01/2017 - 30/09/2017

Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2098	18/09/2017	CNPR PENSII BS	pensii	57.01.14	48,652.50
2099	18/09/2017	CNPR PENSII BS	pensii	57.01.25	811,185.90
2100	18/09/2017	CNPR PENSII BS	pensii	57.01.22	6,347.10
2101	18/09/2017	CNPR PENSII BS	pensii	57.01.17	3,975.00
2102	18/09/2017	CNPR PENSII BS	pensii	57.01.26	170,067.30
2103	18/09/2017	CNPR PENSII BS	pensii	57.01.24	2,467.80
2104	18/09/2017	CNPR PENSII BS	pensii	57.01.03	120,305.60
2105	18/09/2017	PENSII BANCI BS	cont	57.01.25	26,285.00
2106	18/09/2017	PENSII BANCI BS	cont	57.01.05	195.00
2107	18/09/2017	PENSII BANCI BS	pensii	57.01.25	9,634.00
2108	19/09/2017	CNPR PENSII BS	pensii	57.01.25	-100.00
2109	19/09/2017	CNPR PENSII BS	pensii	57.01.11	-25.00
2110	19/09/2017	CNPR PENSII BS	debit	57.01.11	-100.00
2111	21/09/2017	CNPR PENSII BS	mandate	57.01.15	2,070.00
2112	21/09/2017	CNPR PENSII BS	mandate	57.01.08	9,224.00
2113	21/09/2017	CNPR PENSII BS	mandate	57.01.03	259.00
2114	21/09/2017	CNPR PENSII BS	pensii	57.01.08	5,223.00
2115	21/09/2017	CNPR PENSII BS	pensii	57.01.05	2,917.00
2116	21/09/2017	CNPR PENSII BS	pensii	57.01.13	2,375.00
2117	21/09/2017	CNPR PENSII BS	pensii	57.01.11	4,898.00
2118	21/09/2017	CNPR PENSII BS	pensii	57.01.27	6,864.00
2119	21/09/2017	CNPR PENSII BS	pensii	57.01.25	73,213.00
2120	21/09/2017	CNPR PENSII BS	pebsii	57.01.21	339.00
2121	21/09/2017	CNPR PENSII BS	pensii	57.01.15	8,354.00
2122	21/09/2017	CNPR PENSII BS	pensii	57.01.14	194,135.00
2123	21/09/2017	CNPR PENSII BS	pensii	57.01.26	4,682.00
2124	21/09/2017	CNPR PENSII BS	pensii	57.01.08	471,092.10
2125	21/09/2017	CNPR PENSII BS	pensii	57.01.05	107,502.80
2126	21/09/2017	CNPR PENSII BS	pensii	57.01.13	27,023.60
2127	21/09/2017	CNPR PENSII BS	pensii	57.01.11	43,189.70
2128	21/09/2017	CNPR PENSII BS	pensii	57.01.27	13,416.10
2129	21/09/2017	CNPR PENSII BS	pensii	57.01.25	241,191.30
2130	21/09/2017	CNPR PENSII BS	pensii	57.01.21	42,183.80
2131	21/09/2017	CNPR PENSII BS	pensii	57.01.15	310,694.40
2132	21/09/2017	CNPR PENSII BS	pensii	57.01.14	9,085.00
2133	21/09/2017	CNPR PENSII BS	pensii	57.01.19	562.60
2134	21/09/2017	CNPR PENSII BS	pensii	57.01.17	1,325.00
2135	21/09/2017	CNPR PENSII BS	pensii	57.01.22	2,115.70
2136	21/09/2017	CNPR PENSII BS	pensii	57.01.26	48,328.10
2137	21/09/2017	CNPR PENSII BS	pensii	57.01.24	822.60
2138	21/09/2017	CNPR PENSII BS	pensii	57.01.15	210,339.80
2139	21/09/2017	CNPR PENSII BS	pensii	57.01.23	124.50
2140	21/09/2017	CNPR PENSII BS	pensii	57.01.01	537.50
2210	21/09/2017	CNPR PENSII BS	pensii	57.01.15	-343.00
2229	23/09/2017	CNPR PENSII BS	debit	57.01.08	-250.00
2230	25/09/2017	PENSII BANCI BS	pensii	57.01.14	184,649.00
2231	25/09/2017	PENSII BANCI BS	pensii	57.01.22	11,655.00
2232	25/09/2017	PENSII BANCI BS	pensii	57.01.17	55,966.00
2233	25/09/2017	PENSII BANCI BS	pensii	57.01.23	434.00
2234	25/09/2017	PENSII BANCI BS	pensii	57.01.24	13,961.00
2235	25/09/2017	PENSII BANCI BS	pensii	57.01.11	52,356.00
2236	25/09/2017	PENSII BANCI BS	pensii	57.01.14	3,614.00
2237	25/09/2017	CNPR PENSII BS	debit	57.01.11	-438.00
2263	29/09/2017	CNPR PENSII BS	reglare	57.01.01	-421.00
2264	29/09/2017	CNPR PENSII BS	reglare	57.01.03	1.00

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**Registrul ordonantarii 01/01/2017 - 30/09/2017**  
**Capitol executie bugetara: Pensii, indemnizatii legi speciale din bugetul de stat Articol executie bugetara: 57 TITLU**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2265	29/09/2017	CNPR PENSII BS	reglare	57.01.05	-2,917.00
2266	29/09/2017	CNPR PENSII BS	reglare	57.01.11	2,427.71
2267	29/09/2017	CNPR PENSII BS	reglare	57.01.08	8,208.10
2268	29/09/2017	CNPR PENSII BS	reglare	57.01.13	-27,025.00
2269	29/09/2017	CNPR PENSII BS	reglare	57.01.14	-1.00
2270	29/09/2017	CNPR PENSII BS	reglare	57.01.15	-16,572.00
2271	29/09/2017	CNPR PENSII BS	reglare	57.01.10.01	3.81
2272	29/09/2017	CNPR PENSII BS	reglare	57.01.19	27,024.10
2273	29/09/2017	CNPR PENSII BS	reglare	57.01.23	-1.00
2274	29/09/2017	CNPR PENSII BS	reglare	57.01.17	-274,372.40
2275	29/09/2017	FURNIZORI PENSII BS	rvg	57.01.07.02	140.00
2276	29/09/2017	FURNIZORI PENSII BS	ratc	57.01.10.02	18,546.00
2277	29/09/2017	FURNIZORI PENSII BS	decos	57.01.07.02	44.00
2278	29/09/2017	FURNIZORI PENSII BS	navrom	57.01.07.02	92.00
2279	29/09/2017	FURNIZORI PENSII BS	navrom	57.01.10.02	194.00
2280	29/09/2017	FURNIZORI PENSII BS	georgiana	57.01.10.02	767.00
2281	29/09/2017	FURNIZORI PENSII BS	ratc	57.01.10.01	309,980.00
2282	29/09/2017	FURNIZORI PENSII BS	ratc	57.01.07.02	55,440.00
2283	29/09/2017	FURNIZORI PENSII BS	trac	57.01.07.02	295.00
2284	29/09/2017	FURNIZORI PENSII BS	trac	57.01.10.01	3,983.00
2285	29/09/2017	FURNIZORI PENSII BS	telekom	57.01.06	138,766.65
2286	29/09/2017	FURNIZORI PENSII BS	telekom	57.01.09	75,223.25
2287	29/09/2017	FURNIZORI PENSII BS	telekom	57.01.04	10,787.60
2288	29/09/2017	PENSII BANCII BS	creditori	57.01.08	987.00
2289	29/09/2017	PENSII BANCII BS	credit	57.01.13	49.00
2290	29/09/2017	PENSII BANCII BS	creditori	57.01.21	226.00
2291	29/09/2017	PENSII BANCII BS	credit	57.01.05	844.00
2292	29/09/2017	PENSII BANCII BS	credit	57.01.15	999.00
2293	29/09/2017	PENSII BANCII BS	credit	57.01.25	1,159.00
2294	29/09/2017	PENSII BANCII BS	credit	57.01.01	246.00
2295	29/09/2017	PENSII BANCII BS	credit	57.01.03	1,190.00
2296	29/09/2017	PENSII BANCII BS	debit	57.01.26	2,159.00
2297	29/09/2017	PENSII BANCII BS	debit	57.01.08	298.00
2298	29/09/2017	PENSII BANCII BS	debit	57.01.21	1,028.00
2299	29/09/2017	PENSII BANCII BS	debit	57.01.05	1,905.00
2300	29/09/2017	PENSII BANCII BS	debit	57.01.11	10,092.00
2301	29/09/2017	PENSII BANCII BS	debit	57.01.15	1,186.00
2302	29/09/2017	PENSII BANCII BS	debit	57.01.25	1,081.00
2303	29/09/2017	CNPR PENSII BS	debit	57.01.08	-100.00
2304	29/09/2017	CNPR PENSII BS	debit rec	57.01.08	-139.00
2305	29/09/2017	PENSII BANCII BS	credit	57.01.25	-14,497.00
2306	29/09/2017	CNPR PENSII BS	relare	57.01.24	274,372.50
2307	29/09/2017	CNPR PENSII BS	reglare	57.01.25	337,293.60
2308	29/09/2017	CNPR PENSII BS	reglare	57.01.26	-344,816.80
2309	29/09/2017	FURNIZORI PENSII BS	tyransp	57.01.07.01	55,440.00
2310	29/09/2017	FURNIZORI PENSII BS	transp ratc	57.01.07.02	-55,440.00
2311	29/09/2017	FURNIZORI PENSII BS	rergr;are ratc	57.01.10.01	-3,986.00
2312	29/09/2017	FURNIZORI PENSII BS	furniz rarc	57.01.10.02	3,986.00
2313	29/09/2017	FURNIZORI PENSII BS	reglare	57.01.10.02	-3.00
2314	29/09/2017	CNPR PENSII BS	reglare	57.01.08	3.00
<b>Total luna 09 = 179 ordonantari in suma de:</b>					<b>24,008,737.72</b>
<b>Total general ordonantari in suma de:</b>					<b>214,335,818.75</b>

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