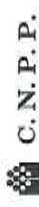


MINISTERUL MUNCII ȘI JUSTIȚIEI SOCIALE



C. N. P. P.
Casa Națională de Pensii Publice

CASA JUDEȚEANĂ DE PENSII CONSTANTA

PREVEDERI B.A.S.S 2018

LEI

L11495/28.12.2018

Cap.	Sub cap. graf	Para graf	Titlu	Art.	Alin.	Denumire indicator	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM.I CA/PB	TRIM.II CA/PB	TRIM.III CA/PB	TRIM.IV CA/PB
68.03						CHELTUIELI - Total	2.103.882.882	2.103.882.882	498.641.885	543.445.452	549.308.526	512.487.019
	03					Pensii si ajutoare pentru batranete	2.055.212.000	2.055.212.000	487.072.000	530.700.000	537.500.000	499.940.000
	09					Ajutoare pentru urmasi	28.300.000	28.300.000	6.750.000	7.650.000	6.500.000	7.400.000
	50					Alte cheltuieli in domeniul asigurarii si asistentei sociale	20.370.882	20.370.882	4.819.885	5.095.452	5.308.526	5.147.019
		02				Cheltuieli cu transmiterea si plata drepturilor	12.870.300	12.870.300	3.088.800	3.057.500	3.316.100	3.407.900
		03				Alte cheltuieli de administrare fond	7.500.582	7.500.582	1.731.085	2.037.952	1.992.426	1.739.119
			10			CHELTUIELI DE PERSONAL	6.053.293	6.053.293	1.403.065	1.623.053	1.604.670	1.422.505
			01			Cheltuieli salariale in bani	5.732.233	5.732.233	1.293.692	1.590.152	1.457.689	1.390.700
				01		Salarii de baza	5.342.928	5.342.928	1.238.286	1.449.412	1.347.793	1.307.437
				05		Sporuri pentru conditii de munca	200.641	200.641	46.000	55.307	47.826	51.508
				06		Alte sporuri	22.118	22.118	0	0	0	22.118
				12		Indemnizatii platite unor pers.din afara unit	145	145	145	0	0	0
				13		Indemnizatii de delegare	578	578	238	340	0	0
				30		Alte drepturi salariale in bani	165.823	165.823	9.023	85.093	62.070	9.637
				02		Cheltuieli salariale in natura	114.900	114.900	0	0	114.900	0
				06		Vouchere de vacanta	114.900	114.900	0	0	114.900	0
				03		Contributii	206.160	206.160	109.373	32.901	32.081	31.805
				01		Contributii pentru asigurari sociale de stat	58.880	58.880	58.880	0	0	0
				02		Cheltuieli pentru constituirea fondului pentru plata ajutorului de somaj	1.865	1.865	1.865	0	0	0
				03		Contributii pentru constituirea fondului de asigurari sociale de sanatate	19.408	19.408	19.408	0	0	0
				04		Contributii de asig.ptr.accid.de munca	561	561	561	0	0	0
				06		Contributii pentru concedii si indemnizatii	7.859	7.859	7.859	0	0	0
				07		Contributia asiguratorie pentru munca	117.587	117.587	20.800	32.901	32.081	31.805

Cap.	Sub cap.	Para graf	Titlu	Art.	Alin.	Denumire indicator	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM.I CA/PB	TRIM.II CA/PB	TRIM.III CA/PB	TRIM.IV CA/PB
					08	Contributii platite de angajator in numele angajatului	0	0	0	0	0	0
			20			BUNURI SI SERVICII	14.279.806	14.279.806	3.393.137	3.472.399	3.697.856	3.716.414
				01		<i>Bunuri si servicii</i>	711.059	711.059	161.761	172.806	214.983	161.509
				01		Furnituri de birou	195.418	195.418	28.105	40.108	81.969	45.236
				02		Materiale pentru curatenie	0	0	0	0	0	0
				03		Incalzit, iluminat si forta motrica	70.868	70.868	29.671	17.552	11.678	11.967
				04		Apa, canal si salubritate	8.018	8.018	2.160	4.012	0	1.846
				05		Carburanti si lubrifianti	7.000	7.000	1.000	0	6.000	0
				06		Piese de schimb	0	0	0	0	0	0
				07		Transport	0	0	0	0	0	0
				08		Posta, telecomunicatii, radio, tv, internet	240.711	240.711	56.923	65.877	59.363	58.548
				09		Materiale si prestari serv cu caracter functional	0	0	0	0	0	0
				30		Alte bunuri si serv pt intretinere si functionare	189.044	189.044	43.902	45.257	55.973	43.912
				02		Reparatii curente	905	905	0	905	0	0
				05		<i>Bunuri de natura obiectelor de inventar</i>	14.173	14.173	14.173	0	0	0
				30		Alte obiecte de inventar	14.173	14.173	14.173	0	0	0
				06		<i>Deplasari, detasari, transferuri, din care:</i>	12.247	12.247	2.825	2.625	6.797	0
				01		Deplasari interne, detasari, transferari	12.247	12.247	2.825	2.625	6.797	0
				11		<i>Carti, publicatii si materiale documentare</i>	0	0	0	0	0	0
				13		<i>Pregatire profesionala</i>	0	0	0	0	0	0
				14		<i>Protectia muncii</i>	5.724	5.724	0	161	5.563	0
				25		<i>Cheltuieli judiciare si extrajudiciare</i>	591.527	591.527	108.242	205.367	134.313	143.605
				30		<i>Alte cheltuieli</i>	12.944.171	12.944.171	3.106.136	3.090.535	3.336.200	3.411.300
				01		Reclama si publicitate	0	0	0	0	0	0
				03		Prime de asigurare non viata	2.905	2.905	0	2.905	0	0
				04		Chirii	68.196	68.196	14.566	30.130	20.100	3.400
				06		Prestatii si servicii pentru transmiterea drepturilor	12.870.300	12.870.300	3.088.800	3.057.500	3.316.100	3.407.900
				09		Executarea silita a creantelor bugetare	0	0	0	0	0	0
				30		Alte cheltuieli cu bunuri si servicii	2.770	2.770	2.770	0	0	0

Cap.	Sub cap. graf	Titlu	Art.	Alin.	Denumire indicator	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM.I CA/PB	TRIM.II CA/PB	TRIM.III CA/PB	TRIM.IV CA/PB
		57			ASISTENTA SOCIALA, din care:	2.083.512.000	2.083.512.000	493.822.000	538.350.000	544.000.000	507.340.000
			01		Asigurari sociale	2.055.212.000	2.055.212.000	487.072.000	530.700.000	537.500.000	499.940.000
			02		Ajutoare sociale	28.300.000	28.300.000	6.750.000	7.650.000	6.500.000	7.400.000
				01	Ajutoare sociale in numerar	28.300.000	28.300.000	6.750.000	7.650.000	6.500.000	7.400.000
		59			ALTE CHELTUIELI	31.783	31.783	17.683	0	6.000	8.100
			17		Despăgubiri civile	0	0	0	0	0	0
			40		Sume aferente persoanelor cu handicap neîncadrate	31.783	31.783	17.683	0	6.000	8.100
		70			CHELTUIELI DE CAPITAL	6.000	6.000	6.000	0	0	0
		71			Active nefinanciare	6.000	6.000	6.000	0	0	0
			01		Active fixe	6.000	6.000	6.000	0	0	0
				01	Constructii	0	0	0	0	0	0
				02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0
				03	Mobilier, aparatura birou si alte active corporale	6.000	6.000	6.000	0	0	0
				30	Alte active fixe	0	0	0	0	0	0
			03		Reparatii capitale aferente activelor fixe	0	0	0	0	0	0

Ordonator principal de credite
ROBERT JULIAN STĂNESCU

Director
Veronica MARINESCU

Întocmit,
A. Toader





MINISTERUL MUNCII ȘI JUSTIȚIEI SOCIALE

 C. N. P. P.
 Casa Națională de Pensii Publice

CASA JUDEȚEANĂ DE PENSII CONSTANȚA

PREVEDERI B.A.S.S 2019

L 2357/23.04.2019

Cap.	Sub cap.	Para graf	Titlu	Art.	Alin.	Denumire indicator	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM.I CA/PB	TRIM.II CA/PB	TRIM.III CA/PB	TRIM.IV CA/PB
68.03						GHELTUIELI - Total	2.319.422.798	2.319.422.798	600.318.098	584.735.514	598.721.319	535.647.867
	03					Pensii si ajutoare pentru batranete	2.268.833.500	2.268.833.500	585.300.000	570.000.000	585.300.000	528.233.500
	09					Ajutoare pentru urmasi	30.350.000	30.350.000	9.150.000	9.000.000	8.000.000	4.200.000
	50					Alte cheltuieli in domeniul asigurarii si asistentei sociale	20.239.298	20.239.298	5.868.098	5.735.514	5.421.319	3.214.367
		02				Cheltuieli cu transmiterea si piata drepturilor	12.159.000	12.159.000	3.553.000	3.553.000	3.553.000	1.500.000
		03				Alte cheltuieli de administrare fond	8.080.298	8.080.298	2.315.098	2.182.514	1.868.319	1.714.367
			10			GHELTUIELI DE PERSONAL	6.821.584	6.821.584	1.779.100	1.905.958	1.591.763	1.544.763
				01		Cheltuieli salariale in bani	6.598.888	6.598.888	1.740.202	1.752.160	1.561.763	1.544.763
				01		Salarii de baza	5.864.952	5.864.952	1.468.663	1.458.763	1.468.763	1.468.763
				05		Sporuri pentru conditii de munca	381.960	381.960	190.980	190.980	0	0
				06		Alte sporuri	16.474	16.474	8.237	8.237	0	0
				17		Indemnizatie de hrana	279.480	279.480	51.480	76.000	76.000	76.000
				12		Indemnizatii platite unor pers.din afara unit	416	416	416	0	0	0
				13		Indemnizatii de delegare	2.246	2.246	2.246	0	0	0
				30		Alte drepturi salariale in bani	53.360	53.360	18.180	18.180	17.000	0
				02		Cheltuieli salariale in natura	114.900	114.900	0	114.900	0	0
				06		Vouchere de vacanta	114.900	114.900	0	114.900	0	0
				03		Contributii	107.796	107.796	38.898	38.898	30.000	0
				01		Contributii pentru asigurari sociale de stat	0	0	0	0	0	0
				02		Cheltuieli pentru constituirea fondului pentru plata ajutorului de somaj	0	0	0	0	0	0
				03		Contributii pentru constituirea fondului de asigurari sociale de sanatate	0	0	0	0	0	0
				04		Contributii de asig.ptr.accid.de munca	0	0	0	0	0	0
				06		Contributii pentru concedii si indemnizatii	0	0	0	0	0	0
				07		Contributia asiguratorie pentru munca	107.796	107.796	38.898	38.898	30.000	0

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Cap.	Sub cap.	Para graf	Titlu	Art.	Alin.	Denumire indicator	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM.I CA/PB	TRIM.II CA/PB	TRIM.III CA/PB	TRIM.IV CA/PB
					08	Contributii plătite de angajator in numele angajatului	0	0	0	0	0	0
			20			BUNURI SI SERVICII	13.367.698	13.367.698	4.076.494	3.817.052	3.817.052	1.557.100
				01		Bunuri si servicii	661.033	661.033	255.733	135.100	135.100	135.100
				02		Furnituri de birou	112.158	112.158	64.158	16.000	16.000	16.000
				03		Materiale pentru curatenie	0	0	0	0	0	0
				04		Incalzit,iluminat si forta motrica	89.861	89.861	35.861	18.000	18.000	18.000
				05		Apa, canal si salubritate	8.329	8.329	2.029	2.100	2.100	2.100
				06		Carburanti si lubrifianti	0	0	0	0	0	0
				07		Piese de schimb	0	0	0	0	0	0
				08		Transport	0	0	0	0	0	0
				09		Posta,telecomunicatii, radio,tv,internet	272.711	272.711	104.711	56.000	56.000	56.000
				30		Materiale si prestari serv cu caracter functional	0	0	0	0	0	0
				02		Alte bunuri si serv pt intretinere si functionare	177.974	177.974	48.974	43.000	43.000	43.000
				05		Reparatii curente	0	0	0	0	0	0
				30		Bunuri de natura obiectelor de inventar	0	0	0	0	0	0
				06		Alte obiecte de inventar	0	0	0	0	0	0
				01		Deplasari,detasari, transferuri, din care:	4.806	4.806	1.806	1.000	1.000	1.000
				11		Deplasari interne, detasari, transferari	4.806	4.806	1.806	1.000	1.000	1.000
				13		Cardi, publicatii si materiale documentare	0	0	0	0	0	0
				14		Pregatire profesionala	0	0	0	0	0	0
				25		Protectia muncii	0	0	0	0	0	0
				30		Cheltuieli judiciare si extrajudiciare	439.003	439.003	239.003	100.000	100.000	0
				01		Alte cheltuieli	12.262.856	12.262.856	3.579.952	3.580.952	3.580.952	1.521.000
				03		Reclama si publicitate	0	0	0	0	0	0
				04		Prime de asigurare non viata	0	0	0	0	0	0
				06		Chirii	100.856	100.856	26.952	26.952	26.952	20.000
				09		Prestatii si servicii pentru transmiterea drepturilor	12.159.000	12.159.000	3.553.000	3.553.000	3.553.000	1.500.000
				30		Executarea silita a creantelor bugetare	0	0	0	0	0	0
				30		Alte cheltuieli cu bunuri si servicii	3.000	3.000	0	1.000	1.000	1.000

Cap.	Sub cap. graf	Titlu	Art.	Alin.	Denumire indicator	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM.I CA/PB	TRIM.II CA/PB	TRIM.III CA/PB	TRIM.IV CA/PB
		57			ASISTENTA SOCIALA, din care:	2.299.183.500	2.299.183.500	594.450.000	579.000.000	593.300.000	532.433.500
			01		Asigurari sociale	2.268.833.500	2.268.833.500	585.300.000	570.000.000	585.300.000	528.233.500
			02		Ajutoare sociale	30.350.000	30.350.000	9.150.000	9.000.000	8.000.000	4.200.000
				01	Ajutoare sociale in numerar	30.350.000	30.350.000	9.150.000	9.000.000	8.000.000	4.200.000
		59			ALTE CHELTUIELI	50.016	50.016	12.504	12.504	12.504	12.504
			17		Despagubiri civile	0	0	0	0	0	0
			40		Suma aferente persoanelor cu handicap neincadrate	50.016	50.016	12.504	12.504	12.504	12.504
		70			CHELTUIELI DE CAPITAL	0	0	0	0	0	0
		71			Active nefinanciare	0	0	0	0	0	0
			01		Active fixe	0	0	0	0	0	0
				01	Constructii	0	0	0	0	0	0
				02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0
				03	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0
				30	Alte active fixe	0	0	0	0	0	0
				03	Reparatii capitale aferente activelor fixe	0	0	0	0	0	0

Ordonator principal de credite
IOAN PETRU GABRIARIU



Director

Veronica MARINESCU

Intocmit,
A. Toader

Registrul ordonantarilor 01/01/2019 - 30/04/2019
Capitol executie bugetara: Cheltuieli de personal

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
1	14/01/2019	SPORURI DOCTORAT, INDEMNIZ	INDEMNIZATIE DOCTOR 5% BCR	10.01.06	1,694.00
2	14/01/2019	SPORURI DOCTORAT, INDEMNIZ	SPOR HANDICAP RAIFFEISEN	10.01.06	1,066.00
3	14/01/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE SALARII (881+2312)	10.01.30	3,193.00
4	14/01/2019	CONTRIB.CONCEDII MEDICALE R	CONTRIB.CONC.MEDICALE SALARII RAIFFE	10.01.30	2,520.00
5	14/01/2019	TRANSILVANIA - Spor vatamator	SPOR VATAMATOR SALARII VASILE MADAL	10.01.05	399.00
6	14/01/2019	BCR - Spor vatamator	SPOR VATAMATOR SALARII BCR	10.01.05	31,422.00
7	14/01/2019	ING - Spor vatamator	SPOR VATAMATOR SALARII ING	10.01.05	4,469.00
8	14/01/2019	RAIFFEISEN - Spor vatamator	SPOR VATAMATOR SALARII RAIFFEISEN	10.01.05	23,721.00
9	14/01/2019	POPRIRE BOGATIE SILVIA LAURA	POPRIRE TUNI BRINDUSA	10.01.01	1,277.00
10	14/01/2019	ING card salarii	SALARII ING	10.01.01	16,949.00
11	14/01/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII	10.01.01	33,437.00
12	14/01/2019	BUG.ASIG.SOC.SI FD.SPEC - CAS	CAS SALARIAT SALARII	10.01.01	136,488.00
13	14/01/2019	BUGET ASIG SOCSI FD SPEC - Sa	SANATATE SALARIAT	10.01.01	54,028.00
14	14/01/2019	NN OPTIM ASIGURARI DE VIATA S	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
15	14/01/2019	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN DOSAR 539/	10.01.01	1,022.00
16	14/01/2019	BRD-SMCC FOND PENSII BCR PL	PENSIE FACULTATIVA THEODOR MARINEL	10.01.01	100.00
17	14/01/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN NR.204/201	10.01.01	180.00
18	14/01/2019	COLEGIUL MEDICILOR	COTIZATII MEDICII	10.01.01	100.00
19	14/01/2019	BEJ GAVRILESCU 1660/G/2016	POPRIRE NICULESCU CATALIN BEJ GAVRI	10.01.01	679.00
20	14/01/2019	BUG.ASIG.SOC.SI FD.SPEC - CAS	STAT DE PLATA LEGEA 189/2000 SI LG 309/	10.01.01	-300.00
21	14/01/2019	BUGET ASIG SOCSI FD SPEC - Sa	SANATATE LEGEA 189/2000 SI LG 309/2002	10.01.01	-120.00
22	14/01/2019	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT LEGEA 189/2000 SI LG 309/	10.01.01	-76.00
23	14/01/2019	B.C.R-Salarii card	INDEMNIZATIE LEGEA 189/2000 SI LG 309/2	10.01.01	-704.00
24	14/01/2019	B.C.R-Salarii card	SALARII BCR	10.01.01	122,635.00
25	14/01/2019	Raiffeisen Bank Card Salarii	SALARII RAIFFEISEN	10.01.01	94,638.00
26	14/01/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	163.00
27	14/01/2019	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN DOSAR 484/	10.01.01	205.00
28	14/01/2019	TRANSILVANIA-Salariu	SALARIU VASILE MADALINA	10.01.01	1,405.00
29	14/01/2019	POPRIRE ANAF NICULESCU CATA	POPRIRE ANAF NICULESCU CATALIN	10.01.01	9.00
30	14/01/2019	CONTRIB.ASIG PT MUNCA 2,25%	CAS ANGAJATOR LEGEA 189/2000	10.03.07	-27.00
31	15/01/2019	CJP - CASERIE DREPTURI SALARI	SALARIU NICULESCU CATALIN SI BIRT CO	10.01.01	13,160.00
32	17/01/2019	CONTRIB.ASIG PT MUNCA 2,25%	CONTRIB.ANGAJATOR SALARII	10.03.07	12,232.00
33	18/01/2019	CJP - CASERIE DREPTURI SALARI	SPOR VATAMATOR NICULESCU CATALIN S	10.01.05	866.00
34	22/01/2019	CJP SALARIATI - DIURNE	DIURNA	10.01.13.01	34.00
Total luna 01 = 34 ordonantari in suma de:					556,964.00
35	14/02/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE SALARII	10.01.30	5,046.00
36	14/02/2019	CONTRIB.CONCEDII MEDICALE T	CONC.MEDICALE VASILE MADALINA	10.01.30	536.00
37	14/02/2019	CONTRIB.CONCEDII MEDICALE R	CONC.MEDICALE SALARII	10.01.30	2,156.00
38	14/02/2019	SPORURI DOCTORAT, INDEMNIZ	SPOR HANDICAP RAIFFEISEN	10.01.06	945.00
39	14/02/2019	SPORURI DOCTORAT, INDEMNIZ	INDEMNIZATIE DOCTOR INDEMNIZATIE 5%	10.01.06	1,784.00
40	14/02/2019	TRANSILVANIA - Spor vatamator	SPOR VATAMATOR VASILE MADALINA	10.01.05	200.00
41	14/02/2019	ING - Spor vatamator	SPOR VATAMATOR SALARII ING	10.01.05	6,569.00
42	14/02/2019	BCR - Spor vatamator	SPOR VATAMATOR SALARII BCR	10.01.05	29,079.00
43	14/02/2019	COLEGIUL MEDICILOR	COTIZATII COLEGIUL MEDICILOR	10.01.01	100.00
44	14/02/2019	RAIFFEISEN - Spor vatamator	SPOR VATAMATOR SALARII RAIFFEISEN	10.01.05	26,905.00
45	14/02/2019	BCR - Garantii materiale	GARANTII MATERIALE	10.01.01	1,632.00
46	14/02/2019	POPRIRE ANAF NICULESCU CATA	POPRIRE NICULESCU CATALIN	10.01.01	11.00
47	14/02/2019	POPRIRE BOGATIE SILVIA LAURA	POPRIRE TUNI BRINDUSA	10.01.01	1,381.00
48	14/02/2019	TRANSILVANIA-Salariu	SALARIU VASILE MADALINA TRANSILVANIA	10.01.01	1,420.00
49	14/02/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	191.00
50	14/02/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	211.00
51	14/02/2019	BRD-SMCC FOND PENSII BCR PL	PENSIE FACULTATIVA THEODOR MARINEL	10.01.01	100.00
52	14/02/2019	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1,195.00
53	14/02/2019	NN OPTIM ASIGURARI DE VIATA S	PENSIE PRIVATA FRAITAG CARMEN	10.01.01	100.00
56	14/02/2019	BCR - Garantii materiale	GARANTII MATERIALE HAINARU CRISTIAN	10.01.01	-267.00

Intocmit

Vizat

Registrul ordonantarilor 01/01/2019 - 30/04/2019
Capitol executie bugetara: Cheltuieli de personal

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
57	14/02/2019	BUG.ASIG.SOC.SI FD.SPEC - CAS	CAS SALARIAT SALARII	10.01.01	147,468.00
58	14/02/2019	BUGET ASIG SOCSI FD SPEC - Sa	SANATATE SALARIAT SALARII	10.01.01	58,214.00
59	14/02/2019	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	239.00
60	14/02/2019	ING card salarii	SALARII IANUARIE ING	10.01.01	27,579.00
61	14/02/2019	BEJ GAVRILESCU 1660/G/2016	POPRIRE NICULESCU CATALIN	10.01.01	792.00
62	14/02/2019	B.C.R-Salarii card	SALARII BCR	10.01.01	127,116.00
63	14/02/2019	Raiffeisen Bank Card Salarii	SALARII RAIFFEISEN	10.01.01	108,796.00
64	14/02/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII	10.01.01	37,709.00
65	15/02/2019	CJP - CASERIE DREPTURI SALARI	SPOR VATAMATOR NICULESCU CATALIN	10.01.05	1,048.00
66	15/02/2019	CJP - CASERIE DREPTURI SALARI	SALARIU NICULESCU CATALIN	10.01.01	1,590.00
67	25/02/2019	RAIFFEISEN - Indemnizatie de hran	Raiffeisen - indemnizatie de hrana	10.01.17	11,105.00
68	25/02/2019	ING - indemnizatie de hrana	ING - indemnizatie de hrana	10.01.17	2,187.00
69	25/02/2019	BCR - indemnizatie de hrana	BCR - indemnizatie de hrana	10.01.17	11,226.00
70	25/02/2019	CJP-CASERIE DREPTURI SALARIA	CJP caserie - indemnizatie de hrana	10.01.17	347.00
71	25/02/2019	TRANSILVANIA - Indemnizatie de hr	TRANSILVANIA - indemnizatie de hrana	10.01.17	174.00
72	25/02/2019	CONTRIB.ASIG PT MUNCA 2,25%	CONTRIB.ANGAJATOR 2,25% SALARII	10.03.07	13,187.00
73	25/02/2019	CJP - CASERIE - Indemnizatie conc	Indemnizatie concurs	10.01.12	242.00
74	25/02/2019	B.C.R-Salarii card	TRANSFER SOLD	10.01.01	-25,039.00
75	28/02/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE NOIEMBRIE 2018	10.01.30	-10,782.00
Total luna 02 = 39 ordonantari in suma de:					592,492.00
76	05/03/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE NOIEMBRIE 2018	10.01.30	10,782.00
77	07/03/2019	CJP SALARIATI - DIURNE	DIURNA	10.01.13.01	17.00
78	14/03/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	196.00
79	14/03/2019	TRANSILVANIA-Salariu	SALARIU VASILE MADALINA	10.01.01	2,057.00
80	14/03/2019	BEJ GAVRILESCU 1660/G/2016	POPRIRE NICULESCU CATALIN	10.01.01	738.00
81	14/03/2019	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	223.00
82	14/03/2019	ING card salarii	SALARII FEBRUARIE 2019 ING	10.01.01	40,968.00
83	14/03/2019	Raiffeisen Bank Card Salarii	SALARII RAIFFEISEN FEBRUARIE 2019	10.01.01	143,246.00
84	14/03/2019	B.C.R-Salarii card	SALARII FEBRUARIE 2019 BCR	10.01.01	168,027.00
85	14/03/2019	POPRIRE TUNI BRINDUSA DOSAR	POPRIRE TUNI BRINDUSA	10.01.01	123.00
86	14/03/2019	POPRIRE BOGATIE SILVIA LAURA	POPRIRE TUNI BRINDUSA	10.01.01	2,000.00
87	14/03/2019	POPRIRE ANAF NICULESCU CATA	POPRIRE NICULESCU CATALIN	10.01.01	10.00
89	14/03/2019	COLEGIUL MEDICILOR	COTIZATII MEDICII	10.01.01	100.00
90	14/03/2019	BCR - Garantii materiale	GARANTII MATERIALE	10.01.01	347.00
91	14/03/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII FEBRUARIE 2019	10.01.01	30,568.00
92	14/03/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	177.00
93	14/03/2019	NN OPTIM ASIGURARI DE VIATA S	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
94	14/03/2019	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1,111.00
95	14/03/2019	BRD-SMCC FOND PENSII BCR PL	PENSIE FACULTATIVATHEODOR MARINELA	10.01.01	100.00
96	14/03/2019	BUG.ASIG.SOC.SI FD.SPEC - CAS	CAS SALARIAT SALARII FEBRUARIE 2019	10.01.01	150,749.00
97	14/03/2019	BUGET ASIG SOCSI FD SPEC - Sa	SANATATE SALARII FEBRUARIE 2019	10.01.01	59,751.00
98	14/03/2019	BCR - indemnizatie de hrana	TRANSFER	10.01.17	-538.00
99	14/03/2019	BCR - Spor vatamator	TRANSFER	10.01.05	-1,343.00
111	14/03/2019	B.C.R-Salarii card	TRANSFER	10.01.01	-6,290.00
100	15/03/2019	CJP-CASERIE DREPTURI SALARIA	INDEMNIZATIE HRANA NICULESCU CATALI	10.01.17	347.00
101	15/03/2019	CJP - CASERIE DREPTURI SALARI	SALARIU NICULESCU CATALIN	10.01.01	1,059.00
102	15/03/2019	CJP - CASERIE DREPTURI SALARI	SPOR VATAMATOR NICULESCU CATALIN	10.01.05	1,048.00
103	19/03/2019	BUG.ASIG.SOC.SI FD.SPEC - CAS	CAS CONCURS	10.01.12	104.00
104	19/03/2019	BUG.ASIG.SOC.SI FD.SPEC - Sana	SANATATE CONCURS	10.01.12	42.00
105	19/03/2019	BUGETUL DE STAT - Impozit concu	IMPOZIT CONCURS	10.01.12	28.00
106	19/03/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII FEBRUARIE	10.01.01	7,914.00
107	19/03/2019	BUGET ASIG SOCSI FD SPEC - Sa	SANATATE SALARII	10.01.01	83.00
108	19/03/2019	CONTRIB.CONCEDII MEDICALE R	CONC.MEDICALE RAIFFEISEN	10.01.30	1,824.00
109	19/03/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALA BCR	10.01.30	2,905.00
110	19/03/2019	SPORURI DOCTORAT, INDEMNIZ	SPOR DOCTORAT INDEMNIZ 5% HANDICAP	10.01.06	2,748.00

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Cheltuieli de personal

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
112	19/03/2019	Raiffeisen Bank Card Salarii	TRANSFER	10.01.01	-1,824.00
113	19/03/2019	B.C.R-Salarii card	TRANSFER SOLD	10.01.01	-2,905.00
114	19/03/2019	Raiffeisen Bank Card Salarii	TRANSFER	10.01.01	-945.00
115	19/03/2019	ING card salarii	TRANSFER	10.01.01	-763.00
116	19/03/2019	B.C.R-Salarii card	TRANSFER	10.01.01	-1,040.00
117	22/03/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII	10.01.01	99.00
118	22/03/2019	Raiffeisen Bank Card Salarii	TRANSFER SOLD	10.01.01	-27,551.00
119	22/03/2019	ING card salarii	TRANSFER SOLD	10.01.01	-7,352.00
120	22/03/2019	B.C.R-Salarii card	TRANSFER SOLD	10.01.01	-31,614.00
121	22/03/2019	TRANSILVANIA-Salariu	TRANSFER SOLD	10.01.01	-80.00
122	22/03/2019	Raiffeisen Bank Card Salarii	TRANSFER SOLD	10.01.01	-11,433.00
123	22/03/2019	ING card salarii	TRANSFER SOLD	10.01.01	-2,950.00
124	22/03/2019	TRANSILVANIA-Salariu	TRANSFER SOLD	10.01.01	-69.00
125	22/03/2019	B.C.R-Salarii card	TRANSFER SOLD	10.01.01	-12,180.00
126	22/03/2019	RAIFFEISEN - Spor vatamator	SPOR VATAMATOR	10.01.05	27,551.00
127	22/03/2019	ING - Spor vatamator	SPOR VATAMATOR	10.01.05	7,352.00
128	22/03/2019	BCR - Spor vatamator	SPOR VATAMATOR	10.01.05	31,614.00
129	22/03/2019	TRANSILVANIA - Spor vatamator	SPOR VATAMATOR	10.01.05	80.00
130	22/03/2019	RAIFFEISEN - Indemnizatie de hran	INDEMNIZATIE HRANA	10.01.17	11,433.00
131	22/03/2019	ING - indemnizatie de hrana	INDEMNIZATIE HRANA	10.01.17	2,950.00
132	22/03/2019	BCR - indemnizatie de hrana	INDEMNIZATIE HRANA	10.01.17	12,180.00
133	22/03/2019	TRANSILVANIA - Indemnizatie de hr	INDEMNIZATIE HRANA	10.01.17	69.00
134	22/03/2019	CONTRIB.ASIG PT MUNCA 2,25%	CONTRIB.ANAGAJATOR 2,25%	10.03.07	13,506.00
135	26/03/2019	CJP SALARIATI - DIURNE	ALOCATIE DE CAZARE	10.01.13.01	1,800.00
136	27/03/2019	CJP SALARIATI - DIURNE	DIURNA	10.01.13.01	9.00
137	30/03/2019	CJP SALARIATI - DIURNE	CAZARE STELIAN DOINA	10.01.13.01	386.00
Total luna 03 = 61 ordonantari in suma de:					629,644.00
138	12/04/2019	BCR - indemnizatie de hrana	INDEMNIZATIE HRANA BCR	10.01.17	12,208.00
139	12/04/2019	TRANSILVANIA - Indemnizatie de hr	INDEMNIZATIE HRANA VASILE MADALINA	10.01.17	347.00
140	12/04/2019	ING - indemnizatie de hrana	INDEMNIZATIE HRANA ING	10.01.17	3,024.00
141	12/04/2019	RAIFFEISEN - Indemnizatie de hran	INDEMNIZATIE HRANA RAIFFEISEN	10.01.17	12,225.00
142	12/04/2019	SPORURI DOCTORAT, INDEMNIZ	SPOR HANDICAP RAIFFEISEN	10.01.06	945.00
143	12/04/2019	SPORURI DOCTORAT, INDEMNIZ	INDEMNIZATIE DOCTOR INDEMNIZATIE 5 B	10.01.06	1,040.00
144	12/04/2019	BCR - Spor vatamator	SPOR VATAMATOR BCR	10.01.05	31,410.00
145	12/04/2019	TRANSILVANIA - Spor vatamator	SPOR VATAMATOR VASILE MADALINA	10.01.05	399.00
146	12/04/2019	ING - Spor vatamator	SPOR VATAMATOR ING	10.01.05	8,005.00
147	12/04/2019	RAIFFEISEN - Spor vatamator	SPOR VATAMATOR RAIFFEISEN	10.01.05	29,517.00
148	12/04/2019	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1,094.00
149	12/04/2019	BRD-SMCC FOND PENSII BCR PL	PENSIE FACULTATIVA THEODOR MARINEL	10.01.01	100.00
150	12/04/2019	POPRIRE BOGATIE SILVIA LAURA	POPRIRE TUNI BRINDUSA	10.01.01	2,000.00
151	12/04/2019	BUG.ASIG.SOC.SI FD.SPEC - CAS	CAS SALARIAT	10.01.01	153,651.00
152	12/04/2019	BUGET ASIG SOCSI FD SPEC - Sa	SANATATE SALARIAT	10.01.01	61,120.00
153	12/04/2019	B.C.R-Salarii card	SALARII BCR	10.01.01	113,962.00
154	12/04/2019	ING card salarii	SALARII ING	10.01.01	29,917.00
155	12/04/2019	BCR - Garantii materiale	GARANTII MATERIALE	10.01.01	347.00
156	12/04/2019	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	219.00
157	12/04/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII	10.01.01	23,971.00
158	12/04/2019	BEJ GAVRILESCU 1660/G/2016	POPRIRE NICULESCU CATALIN	10.01.01	726.00
159	12/04/2019	COLEGIUL MEDICILOR	COTIZATII MEDICII	10.01.01	100.00
160	12/04/2019	TRANSILVANIA-Salariu	SALARIU VASILE MADALINA	10.01.01	1,657.00
161	12/04/2019	POPRIRE ANAF NICULESCU CATA	POPRIRE ANAF NICULESCU CATALIN	10.01.01	10.00
162	12/04/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	174.00
163	12/04/2019	Raiffeisen Bank Card Salarii	SALARII RAIFFEISEN	10.01.01	104,656.00
164	12/04/2019	NN OPTIM ASIGURARI DE VIATA S	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
165	12/04/2019	POPRIRE TUNI BRINDUSA DOSAR	POPRIRE TUNI BRINDUSA	10.01.01	123.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Cheltuieli de personal

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
166	12/04/2019	BIROUL EXECUTOR SARKIS IONIC	POPRIRE NICULESCU CATALIN	10.01.01	193.00
167	12/04/2019	CONTRIB.CONCEDII MEDICALE R	CONC.MEDICALE RAIFFEISEN	10.01.30	629.00
168	12/04/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE BCR	10.01.30	2,926.00
169	15/04/2019	CJP-CASERIE DREPTURI SALARIA	INDEMNIZATIE HRANA NICULESCU CATALI	10.01.17	314.00
170	15/04/2019	CJP - CASERIE DREPTURI SALARI	SPOR VATAMATOR NICULESCU CATALIN	10.01.05	948.00
171	15/04/2019	CJP - CASERIE DREPTURI SALARI	SALARIU NICULESCU CATALIN	10.01.01	1,153.00
172	15/04/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE IANUARIE 2019	10.01.30	-242.00
173	15/04/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE IANUARIE 2019	10.01.30	-3,532.00
174	17/04/2019	CONTRIB.CONCEDII MEDICALE B	CONC.MEDICALE FEBRUARIE 2019	10.01.30	-3,116.00
175	23/04/2019	CONTRIB.ASIG PT MUNCA 2,25%	CONTRIB.ANGAJATOR MARTIE	10.03.07	13,779.00
176	23/04/2019	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII MARTIE	10.01.01	15,394.00
177	23/04/2019	CJP SALARIATI - DIURNE	DIURNA SI CAZARE	10.01.13.01	103.60
178	24/04/2019	CJP SALARIATI - DIURNE	DIURNA+CAZARE TEODORESCU GIANINA	10.01.13.01	210.00
179	24/04/2019	CJP SALARIATI - DIURNE	DIURNA+CAZARE STELIAN DOINA	10.01.13.01	265.00
180	26/04/2019	CJP SALARIATI - DIURNE	CAZARE+DIURNA TEODORESCU GIANINA	10.01.13.01	40.00
181	26/04/2019	CJP SALARIATI - DIURNE		10.01.13.01	-0.20
Total luna 04 = 44 ordonantari in suma de:					622,111.40
Total general ordonantari in suma de:					2,401,211.40

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019

Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
80	09/01/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	36.77
81	09/01/2019	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	462,590.80
82	09/01/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	25.77
103	09/01/2019	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-11.74
83	10/01/2019	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18,724.24
84	10/01/2019	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	25,777.83
85	10/01/2019	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	26,700.16
86	10/01/2019	CEC CTA TAXE	taxe pensii cont	20.30.06.02	21,112.45
87	10/01/2019	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	385.49
88	10/01/2019	ROMANIAN INT.BANK- IDEA BANK	taxe pensii cont	20.30.06.02	39.44
89	10/01/2019	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	146.51
90	10/01/2019	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	20,801.25
91	10/01/2019	OTP BANK TAXE	taxe pensii cont	20.30.06.02	435.05
92	10/01/2019	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	59.71
93	10/01/2019	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	2,789.14
94	10/01/2019	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	581.72
95	10/01/2019	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	47.69
96	11/01/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	126.43
97	14/01/2019	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	370,072.64
98	14/01/2019	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	20.61
218	14/01/2019	CJP SALARIATI	decont depl.tiron virginia cernavoda	20.06.01	30.00
104	15/01/2019	CNPR C-TA TAXE	virament cont 85	20.30.06.01	11.74
99	17/01/2019	CITIBANK ROMANIA TAXE LEI/LIR	comision citi lei lire	20.30.06.02	19.27
100	17/01/2019	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	871.74
101	18/01/2019	CITIBANK-ARIERATE	taxe arierate	20.30.06.02	50.00
102	18/01/2019	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-8.43
105	21/01/2019	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	88,948.99
106	21/01/2019	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06.01	5.16
107	21/01/2019	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	22,283.78
116	21/01/2019	RIK SRL	plata fact.298951/17.01 f.299975/17.	20.01.01	12,022.57
118	21/01/2019	ENEL ENERGIE SA	plata fact.18f11633919/31.12.2018 e	20.01.03	509.42
122	21/01/2019	RADET	plata fact.619353/31.12.2018 incalzir	20.01.03	7,179.40
126	21/01/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.838/14.01.2019 energie el	20.01.03	3,244.42
127	21/01/2019	SC RAJA SA MEDGIDIA	plata f.107945276/19.12 apa	20.01.04	9.66
128	21/01/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.838/14.01.2019 apa salubri	20.01.04	457.72
129	21/01/2019	INTERSAT SRL	plata fact.216325/01.01 telefonie fixa	20.01.08	1,124.00
130	21/01/2019	DIRECTIA DE POSTA	plata consum fr diferenta noiembrie	20.01.08	38,341.55
134	21/01/2019	SC MASTER CLEAN	plata fact.3762/30.11 curatenie	20.01.30	3,337.00
135	21/01/2019	SC MANN DATA CONNECTION SR	plata fact.1792/28.12 service calc	20.01.30	1,930.00
136	21/01/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.838/14.01.2019 paza lift sist	20.01.30	4,886.23
137	21/01/2019	SC FOKUSTRAD SRL	plata fact.358/05.12 373/20.12 375/0	20.01.30	1,856.41
138	21/01/2019	MONITORUL OFICIAL	plata fact.32760/18.12 188/04.01.20	20.01.30	267.20
139	21/01/2019	CITY PROTECT SRL	plata f.2018477/20.12 paza f.201847	20.01.30	2,600.00
140	21/01/2019	SC SINTEC SRL	plata fact1181080/12.12 asistenta te	20.01.30	1,199.52
146	21/01/2019	SC GHIURAL DISTRIBUTION SRL	plata f.0166492/08.11 f.166520/06.1	20.30.04	4,829.37
147	21/01/2019	SC SORENA SA	chirie	20.30.04	2,383.50
148	21/01/2019	SC GHIURAL EXIMP SRL	plata f.2078245/07.11 f.2078284/06.	20.30.04	6,207.85
220	22/01/2019	CJP SALARIATI	decont depl.galati stelian doina	20.06.01	633.60
221	22/01/2019	CJP SALARIATI	decont depl. medginia tutungiu maria	20.06.01	350.00
108	23/01/2019	CNPR C-TA TAXE	virament cont 85	20.30.06.01	8.43
131	23/01/2019	VODAFONE ROMANIA SA	plata fact. vdf.341198805/17.01.201	20.01.08	175.54
132	23/01/2019	DIRECTIA DE POSTA	taxe cheituiei judecata	20.01.08	614.17
144	23/01/2019	SC ZIUA TOMIS SRL	plata f.9731/09.01 f.9730/09.01 anun	20.01.30	524.00
235	23/01/2019	DIRECTIA DE POSTA	chelt jud retur	20.25	-400.00
241	23/01/2019	DIRECTIA DE POSTA	poprire pascalnai	20.25	-600.00
242	23/01/2019	DIRECTIA DE POSTA	plata chelt judecata prin mandat	20.25	42,651.80
110	28/01/2019	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	133,090.23
112	28/01/2019	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-19.98
113	28/01/2019	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-0.36

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019

Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
222	28/01/2019	CJP SALARIATI	decont achizitionare roviniete ct 01 c	20.01.30	260.86
111	29/01/2019	CNPR C-TA TAXE	taxe taloane mov dif	20.30.06.01	0.47
224	29/01/2019	CJP SALARIATI	decont achizitionare cartonase acce	20.01.30	19.18
226	29/01/2019	CJP SALARIATI	decont achizitionare rezervor wc cap	20.01.30	128.00
114	30/01/2019	CNPR C-TA TAXE	virament cont 85	20.30.06.01	19.98
115	30/01/2019	CNPR C-TA TAXE	virament cont 85	20.30.06.01	0.36
252	30/01/2019	DIRECTIA DE POSTA	virament in cont 85	20.25	600.00
133	31/01/2019	DIRECTIA DE POSTA	consum fr partial ianuarie	20.01.08	9,973.34
145	31/01/2019	SC FOKUSTRAD SRL	plata fact.388/25.01 traduceri	20.01.30	655.69
Total luna 01 = 68 ordonantari in suma de:					1,343,745.34
284	04/02/2019	CJP SALARIATI	decont depl tiron virginia baneasa	20.06.01	36.00
285	05/02/2019	CJP SALARIATI	decont depl tiron virginia cernavoda	20.06.01	30.00
281	06/02/2019	CNPR C-TA TAXE	taxe mand alte loc	20.30.06.01	44.09
282	06/02/2019	CNPR C-TA TAXE	reglare	20.30.06.01	-7,042.65
286	06/02/2019	CJP SALARIATI	decont deplasare mutis cristina hars	20.06.01	36.00
287	06/02/2019	CJP SALARIATI	decont depl menan elmira medgidia	20.06.01	350.00
283	08/02/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	287.55
290	11/02/2019	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	461,313.99
291	11/02/2019	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06.01	25.77
292	12/02/2019	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	146.51
293	12/02/2019	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	20,931.64
294	12/02/2019	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	26,837.74
295	12/02/2019	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	25,874.96
296	12/02/2019	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18,787.50
297	12/02/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	20.61
298	12/02/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	369,051.19
299	12/02/2019	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	47.99
300	12/02/2019	ROMANIAN INT.BANK- IDEA BANK	taxe pensii cont	20.30.06.02	39.54
301	12/02/2019	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	375.71
302	12/02/2019	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	592.65
303	12/02/2019	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	2,802.71
304	12/02/2019	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	79.86
305	12/02/2019	CEC CTA TAXE	taxe pensii cont	20.30.06.02	21,033.51
306	12/02/2019	OTP BANK TAXE	taxe pensii cont	20.30.06.02	434.57
311	14/02/2019	CNPR C-TA TAXE	taxe mandate	20.30.06.01	28.99
356	15/02/2019	CNPR C-TA TAXE	taxe retur	20.30.06.01	-40.94
353	18/02/2019	CITIBANK ROMANIA TAXE LEI/LIR	comision lei lire	20.30.06.02	17.00
354	18/02/2019	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	790.19
355	18/02/2019	CITIBANK ROMANIA TAXE LEI/US	comision lei usd	20.30.06.02	4.00
357	18/02/2019	CJP SALARIATI	decont depl tiron virginia cernavoda	20.06.01	30.00
358	19/02/2019	CNPR BUCURESTI TAXE	taxe pensii tr III bass	20.30.06.01	88,424.54
359	19/02/2019	CNPR BUCURESTI TAXE	taxe pensii agr tr III bass	20.30.06.01	5.16
360	19/02/2019	CNPR BUCURESTI TAXE	taxe sir bass	20.30.06.01	13,170.17
361	21/02/2019	RIK SRL	plata f.0300428/06.02 dosare 29904	20.01.01	5,360.95
362	21/02/2019	SC CIVIC SERVICE SRL	plata f.117844/31.01 drum lexmark	20.01.01	200.00
363	21/02/2019	RADET	plata fact.623433/31.01 incalzire	20.01.03	8,813.33
364	21/02/2019	SC RAJA SA MEDGIDIA	plata fact.109221186/29.01 apa	20.01.04	18.91
365	21/02/2019	DIRECTIA DE POSTA	consum francare dif ianuarie	20.01.08	6,661.94
366	21/02/2019	INTERSAT SRL	plata fact.219747/01.02 telefonie fixa	20.01.08	1,130.00
367	21/02/2019	CITY PROTECT SRL	plata fact.2018518/01.02 paza f.201	20.01.30	2,600.00
368	21/02/2019	SC MASTER CLEAN	plata f.3791/28.12 curatenie	20.01.30	3,337.00
369	21/02/2019	SC MANN DATA CONNECTION SR	plata f.1819/31.01 service tehnica ca	20.01.30	1,930.00
370	21/02/2019	RIK SRL	plata f.299349/01.02 inlocuire ampre	20.01.30	209.32
371	21/02/2019	SC SORENA SA	plata f.19040/18.02 chirie	20.30.04	1,191.75
372	21/02/2019	SC GHIURAL DISTRIBUTION SRL	plata f.166546/09.01 chirie	20.30.04	2,419.38
373	21/02/2019	SC GHIURAL EXIMP SRL	plata f.2078323/09.01 chirie	20.30.04	3,109.09
374	21/02/2019	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat	20.25	59,250.00
375	21/02/2019	DIRECTIA DE POSTA	taxe mandate cheltuieli judecata	20.01.08	866.75
424	22/02/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.4602/19.02 apa salubrizare	20.01.04	492.75

Registrul ordonantarii 01/01/2019 - 30/04/2019

Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 2)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
426	22/02/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.4602/19.02 paza lift sistem	20.01.30	4,919.84
428	22/02/2019	VODAFONE ROMANIA SA	plata f.vdf344841773/17.02 telefonie	20.01.08	169.15
525	26/02/2019	CJP SALARIATI	achizitionare materiale capusan nicu	20.01.30	312.37
526	27/02/2019	DIRECTIA DE POSTA	consum francare partial februarie	20.01.08	9,029.30
527	27/02/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.4602/25.02 energie electric	20.01.03	4,036.34
528	27/02/2019	SPITALUL CLINIC JUDETEAN SF	plata fact.14083/09.01 energie el si t	20.01.03	478.26
529	27/02/2019	SPITALUL CLINIC JUDETEAN SF	plata fact.14114/10.01 apa	20.01.04	226.22
530	27/02/2019	BEJ MUNTEANU IONEL	plata somatie 136/2018 in dos 6040/	20.25	2,029.80
531	27/02/2019	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	127,430.48
536	28/02/2019	CJP SALARIATI	decont deplasare cernavoda tiron vir	20.06.01	36.00
537	28/02/2019	MIDA SOFT BUSINESS SRL	plata partiala fact. msb fc 19/00818/	20.01.01	25,354.55
538	28/02/2019	SC MASTER CLEAN	plata fact.3813/30.01 curatenie	20.01.30	3,335.00
Total luna 02 = 61 ordonantari in suma de:					1,319,515.03
550	05/03/2019	CJP SALARIATI	decont depl. tiron cernavoda	20.06.01	30.00
557	06/03/2019	CNPR C-TA TAXE	taxe retur	20.30.06.01	-18.30
551	07/03/2019	CJP SALARIATI	decont depl.teodorescu geanina gala	20.06.01	158.19
552	07/03/2019	CJP SALARIATI	decont depl. tutungiu medgidia	20.06.01	350.00
553	08/03/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	44.09
554	11/03/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	25.77
555	11/03/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	459,780.04
556	11/03/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	240.92
558	12/03/2019	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18,886.46
559	12/03/2019	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	26,008.38
560	12/03/2019	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	27,090.62
561	12/03/2019	CEC CTA TAXE	taxe pensii cont	20.30.06.02	21,105.70
562	12/03/2019	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	387.52
563	12/03/2019	ROMANIAN INT.BANK- IDEA BANK	taxe pensii cont	20.30.06.02	39.46
564	12/03/2019	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	138.97
565	12/03/2019	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	21,015.62
566	12/03/2019	OTP BANK TAXE	taxe pensii cont	20.30.06.02	434.48
567	12/03/2019	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	60.30
568	12/03/2019	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	2,826.63
569	12/03/2019	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	599.07
570	12/03/2019	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	50.69
571	12/03/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	20.61
574	12/03/2019	CNPR C-TA TAXE	reglare suma taloane mov	20.30.06.01	-1,008.33
572	13/03/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	7.04
573	13/03/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	367,824.03
639	15/03/2019	CNPR C-TA TAXE	taxe retur	20.30.06.01	-7.04
640	18/03/2019	CITIBANK ROMANIA TAXE LEI/LIR	comision lei lire	20.30.06.02	25.71
641	18/03/2019	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	741.73
642	18/03/2019	CITIBANK ROMANIA TAXE LEI/US	comision lei usd	20.30.06.02	3.00
696	18/03/2019	DIRECTIA DE POSTA	cheltuieli judecata retur	20.25	-1,200.00
643	19/03/2019	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	10,019.23
644	19/03/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	89,200.39
645	19/03/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	5.16
646	19/03/2019	CJP SALARIATI	decont deplasare cernavoda tiron	20.06.01	30.00
647	19/03/2019	CJP SALARIATI	decont achizitionare butuc yala capu	20.01.30	45.00
697	19/03/2019	DIRECTIA DE POSTA	cheltuieli judecata retur	20.25	-700.00
672	21/03/2019	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-8.76
673	21/03/2019	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-4.57
674	21/03/2019	SC GHIURAL DISTRIBUTION SRL	plata fact.0166574/07.02 chirie	20.30.04	2,458.61
675	21/03/2019	SC GHIURAL EXIMP SRL	plata f.2078363/07.02 chirie	20.30.04	3,160.74
676	21/03/2019	SC MANN DATA CONNECTION SR	plata f.1845/28.02 serv.calculatoare	20.01.30	1,930.00
677	21/03/2019	SC FOKUSTRAD SRL	plata f.402/20.02 f.412/14.03 traduce	20.01.30	845.50
678	21/03/2019	RIK SRL	plata f.0302001/14.03 inlocuit ampre	20.01.30	390.62
679	21/03/2019	CITY PROTECT SRL	plata f.2018544/01.03 paza f.201854	20.01.30	2,600.00
680	21/03/2019	INTERSAT SRL	plata f.223134/01.03. telefonie fixa	20.01.08	1,130.00
681	21/03/2019	DIRECTIA DE POSTA	plata consum fr diferenta februarie	20.01.08	19,183.36

Intocmit

Vizat

Registrul ordonantelor 01/01/2019 - 30/04/2019

Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
682	21/03/2019	SPITALUL CLINIC JUDETEAN SF	plata f.14521/27.302 f.14602/05.03 a	20.01.04	343.86
683	21/03/2019	ENEL ENERGIE SA	plata f.19ei01171045/15.02 energie	20.01.03	352.06
684	21/03/2019	RADET	plata f.0627482/28.02 incalzire	20.01.03	6,736.51
685	21/03/2019	SPITALUL CLINIC JUDETEAN SF	plata f.14571/04.03 energie el si ter	20.01.03	729.85
686	21/03/2019	RIK SRL	plata f.0294177/19.02 hartie	20.01.01	7,675.50
687	21/03/2019	MIDA SOFT BUSINESS SRL	plata diferenta f.msb fc 19/00818/04.	20.01.01	13,130.30
688	25/03/2019	DIRECTIA DE POSTA	plata chelt.judecata prin mandat post	20.25	126,170.00
689	25/03/2019	DIRECTIA DE POSTA	taxe cheltuieli judecata prin mandat	20.01.08	1,820.38
690	25/03/2019	SC RAJA SA MEDGIDIA	plata f.109261972/28.02 apa	20.01.04	9.66
691	25/03/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.7792/21.03 apa salubritate	20.01.04	470.49
692	25/03/2019	MIDA SOFT BUSINESS SRL	plata fact.msb fc 19/02236/15.03 dru	20.01.01	414.12
693	25/03/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.7792/21.03 sistem monit pa	20.01.30	5,514.98
694	25/03/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.7792/21.03 energie el	20.01.03	3,395.36
809	26/03/2019	VODAFONE ROMANIA SA	plata fact vdf.348470790/17.03 telef	20.01.08	169.82
810	26/03/2019	SC MASTER CLEAN	plata f.3837/28.02 curatenie	20.01.30	3,340.00
820	26/03/2019	CJP SALARIATI	taxa pod depl brasov evaluare	20.06.01	26.00
816	27/03/2019	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	127,086.50
830	28/03/2019	CJP SALARIATI	decont deplasare tiron virginia banea	20.06.01	36.00
831	28/03/2019	DIRECTIA DE POSTA	taxe cheltuieli judecata	20.01.08	163.22
832	28/03/2019	DIRECTIA DE POSTA	cheltuieli judecata prin mandat posta	20.25	11,201.80
833	28/03/2019	DIRECTIA DE POSTA	consum fr partial martie	20.01.08	14,158.32
834	28/03/2019	SC SORENA SA	plata f.19063/04.03 chirie	20.30.04	1,191.75
837	29/03/2019	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	30.00
838	29/03/2019	CJP SALARIATI	reglare suma (cazare stelian luna ian	20.06.01	-386.00
Total luna 03 = 70 ordonantari in suma de:					1,399,727.12
846	02/04/2019	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	44.09
861	09/04/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	457,108.56
862	09/04/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	25.77
863	09/04/2019	CNPR C-TA TAXE	taxe mandate alte loc.	20.30.06.01	265.24
904	11/04/2019	BANCA BCR TAXE	comision pensii cont	20.30.06.02	19,023.86
905	11/04/2019	BANCA BRD TAXE	comision pensii cont	20.30.06.02	26,187.67
906	11/04/2019	BANCA TRANSILVANIA TAXE	comision pensii cont	20.30.06.02	27,496.24
907	11/04/2019	CEC CTA TAXE	comision pensii cont	20.30.06.02	21,081.54
908	11/04/2019	BANCA CARPATICA TAXE	comision pensii cont	20.30.06.02	374.20
909	11/04/2019	ROMANIAN INT.BANK- IDEA BANK	comision pensii cont	20.30.06.02	39.46
910	11/04/2019	PROCREDIT BANK TAXE	comision pensii cont	20.30.06.02	138.97
911	11/04/2019	RAIFFEISEN LEASING ISN TAXE	comision pensii cont	20.30.06.02	21,124.11
912	11/04/2019	OTP BANK TAXE	comision pensii cont	20.30.06.02	435.17
913	11/04/2019	LIBRA BANK TAXE	comision pensii cont	20.30.06.02	60.30
914	11/04/2019	UNICREDIT TIRIAC BANK TAXE	comision pensii cont	20.30.06.02	2,876.70
915	11/04/2019	BANCA CREDIT COOP TAXE	comision pensii cont	20.30.06.02	54.70
923	11/04/2019	BANCA ROMANEASCA TAXE	taxe cont	20.30.06.02	594.55
924	11/04/2019	DIRECTIA DE POSTA	chelt judecata retur	20.25	-1,100.00
919	12/04/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	365,686.85
920	12/04/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	20.61
921	12/04/2019	CJP SALARIATI	decont achizitionare racord capusan	20.01.30	10.00
922	12/04/2019	CJP SALARIATI	decont servicii vulcanizare capusan	20.01.30	100.00
925	16/04/2019	CJP SALARIATI	decont depl.tiron virginia cernavoda	20.06.01	30.00
926	17/04/2019	DIRECTIA DE POSTA	taxe mandate cheltuieli judecata	20.01.08	816.09
927	17/04/2019	DIRECTIA DE POSTA	cheltuieli judecata prin mandat posta	20.25	56,916.00
928	17/04/2019	SC GHIURAL DISTRIBUTION SRL	plata f.0166602/05.03 chirie	20.30.04	2,457.06
929	17/04/2019	SC GHIURAL EXIMP SRL	plata f.2078403/05.03 chirie	20.30.04	3,158.15
930	17/04/2019	SC MANN DATA CONNECTION SR	plata f.1869/29.03 serv calc	20.01.30	1,930.00
931	17/04/2019	SC FOKUSTRAD SRL	plata fact.416/04.04 traduceri	20.01.30	34.51
932	17/04/2019	RIK SRL	plata f.0301878/08.04 inlocuit ampre	20.01.30	62.00
933	17/04/2019	SC SINTEC SRL	plata f.119021328/03 asistenta tehni	20.01.30	1,199.52
934	17/04/2019	CITY PROTECT SRL	plata f.2019025/01.04 paza f.201902	20.01.30	2,600.00
935	17/04/2019	INTERSAT SRL	plata f.226312/01.04 tel fixa	20.01.08	1,130.00
936	17/04/2019	DIRECTIA DE POSTA	consum fr dif martie	20.01.08	9,622.29

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019

Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
937	17/04/2019	SC RAJA SA MEDGIDIA	plata f.109291680/31.03 apa	20.01.04	9.66
938	17/04/2019	SPITALUL CLINIC JUDETEAN SF	plata f.14863/25.03 apa	20.01.04	198.68
939	17/04/2019	ENEL ENERGIE SA	plata f.19ei02170539/17.03 energie	20.01.03	439.01
940	17/04/2019	RADET	plata f.0631508/31.03 incalzire	20.01.03	4,974.44
941	17/04/2019	SPITALUL CLINIC JUDETEAN SF	plata f.14832/25.03 energie el si ter	20.01.03	1,145.41
942	17/04/2019	CITIBANK ROMANIA TAXE LEI/LIR	comision lei lire	20.30.06.02	23.81
943	17/04/2019	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	805.10
944	17/04/2019	CITIBANK ROMANIA TAXE LEI/US	comision lei usd	20.30.06.02	1.00
1065	17/04/2019	DIRECTIA DE POSTA	recuperare debit duta ion chelt.jud. i	20.25	-700.00
1062	18/04/2019	CJP SALARIATI	decont deplasare menan elmira med	20.06.01	440.00
1063	18/04/2019	CNPR C-TA TAXE	taxe retur	20.30.06.01	-7.78
1064	18/04/2019	CNPR C-TA TAXE	taxe retur	20.30.06.01	-14.24
1067	19/04/2019	CNPR BUCURESTI TAXE	taxe sir aprilie 2019	20.30.06.01	46,456.70
1068	19/04/2019	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	88,741.77
1069	19/04/2019	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	5.16
1099	19/04/2019	DIRECTIA DE POSTA	cheltuieli judecata retur	20.25	-2,000.00
1097	22/04/2019	CJP SALARIATI	decont depl galati teodorescu gianin	20.06.01	166.00
1080	23/04/2019	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	127,806.75
1089	23/04/2019	RIK SRL	plata f.302201/15.04 hartie	20.01.01	7,729.05
1090	23/04/2019	SPITALUL CLINIC JUDETEAN SF	plata fact.15096/19.04 energie el si t	20.01.03	1,178.49
1091	23/04/2019	SPITALUL CLINIC JUDETEAN SF	plata f.15065/19.04 apa	20.01.04	212.14
1092	23/04/2019	VODAFONE ROMANIA SA	plata fact vdf 352030723/17.04 tel m	20.01.08	244.70
1093	23/04/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.10821/18.04 energie el	20.01.03	2,896.62
1094	23/04/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.10821/18.04 apa salubrizar	20.01.04	508.49
1095	23/04/2019	AGENTIA JUDETEANA PT PLATI S	plata ad.10821/18.04 paza lift	20.01.30	4,460.87
1096	23/04/2019	SC FOKUSTRAD SRL	plata f.0423/16.04 traduceri	20.01.30	621.18
1102	24/04/2019	CJP SALARIATI	decont depl galati stelian doina	20.06.01	162.66
1103	24/04/2019	SC SORENA SA	plata fact.19097/05.04 chirie	20.30.04	1,191.75
1104	24/04/2019	SC MASTER CLEAN	plata f.3861/31.03 curatenie	20.01.30	3,340.00
1105	24/04/2019	DIRECTIA DE POSTA	taxe cheltuieli judecata	20.01.08	137.47
1106	24/04/2019	DIRECTIA DE POSTA	chelt.judecata prin mandat postal	20.25	9,088.00
1107	24/04/2019	CJP SALARIATI	reglare suma	20.06.01	-103.60
1108	25/04/2019	DIRECTIA DE POSTA	consum fr partial aprilie	20.01.08	13,186.36
Total luna 04 = 67 ordonantari in suma de:					1,334,949.86
Total general ordonantari in suma de:					5,397,937.35

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
1	04/01/2019	CNPR	plata pensii asig soc tr I sim 01.2019	57.01.01	75,696,677.10
2	04/01/2019	CNPR	plata pensii agric tr I SIM 01.2019	57.01.01	4,217.40
3	04/01/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-480.00
4	04/01/2019	CJP Debite bas	debit incasat Dumitru Potarnache	57.01.02	-200.00
5	04/01/2019	CJP Debite bas	debit incasat Alecu Ilinca	57.01.02	-2.72
6	07/01/2019	CNPR	pensii asig soc retur neachitate nov 2	57.01.01	-226,727.00
7	07/01/2019	CNPR	pensii asig soc neachitate dec 2018	57.01.01	-4,856.00
8	07/01/2019	CNPR	pensii asig soc neachitate dec2018	57.01.01	-7,624.00
9	07/01/2019	CJP Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
10	07/01/2019	CNPR	pensii dif gri neachitate dec 2018	57.01.01	-2,207.00
263	07/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	292,000.00
262	08/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	270,000.00
11	09/01/2019	CNPR	pensii asig soc neachitate dec 2018	57.01.01	-1,067.00
12	09/01/2019	CNPR	plata pensii md alte loc	57.01.01	3,343.00
13	09/01/2019	CNPR	plata pensii agric tr III SIM 01.2019	57.01.01	468.60
14	09/01/2019	CNPR	plata pensii asig soc tr III SIM 01.201	57.01.01	8,086,271.90
15	09/01/2019	CNPR	plata pensii asig soc SIR 01.2019	57.01.01	2,019,556.00
264	09/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	345,000.00
265	09/01/2019	CNPR	plata aj deces SIR 01.2019	57.02.01.0	6,243.00
16	10/01/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,482,825.00
17	10/01/2019	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	17,185,220.00
18	10/01/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	17,800,104.00
19	10/01/2019	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,074,966.00
20	10/01/2019	BANCA CARPATICA -PENSII	plata pensii asig soc cc	57.01.02	256,994.00
21	10/01/2019	BANCA RIB (IDEA BANK) - P	plata pensii asig soc cc	57.01.02	39,437.00
22	10/01/2019	BANCA PROCREDIT -PENSII	plata pensii asig soc cc	57.01.02	97,676.00
23	10/01/2019	BANCA RAIFFEIZEN-PENSII	plata pensii asig soc cc	57.01.02	20,801,245.00
24	10/01/2019	BANCA PIRAEUS-PENSII	plata pensii asig soc cc	57.01.02	373,363.00
25	10/01/2019	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	435,045.00
26	10/01/2019	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	39,808.00
27	10/01/2019	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,789,135.00
28	10/01/2019	BANCA GARANTI-PENSII	plata pensii asig soc cc	57.01.02	203,071.00
29	10/01/2019	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,517,997.00
30	10/01/2019	BANCA ROMANEASCA -PEN	plata pensii asig soc cc	57.01.02	581,715.00
31	10/01/2019	BANCA INTENSA SANPAOL	plata pensii asig soc cc	57.01.02	82,768.00
32	10/01/2019	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	4,055,275.00
33	10/01/2019	BANCA CREDITCOOP-PENSI	plata pensii asig soc cc	57.01.02	34,066.00
34	10/01/2019	BANCA MARFIN - PENSII	plata pensii asig soc cc	57.01.02	27,308.00
35	10/01/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-1,467.00
36	10/01/2019	BANCA CREDIT EUROPE - P	plata pensii asig soc cc	57.01.02	98,938.00
266	10/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	242,000.00
37	11/01/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	876.00
38	11/01/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	907.00
39	11/01/2019	CNPR	plata pensii md alte loc	57.01.01	11,494.00
267	11/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	96,000.00
268	14/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	135,000.00
40	15/01/2019	BANCA BCR-PENSII	pensii retur	57.01.02	-3,027.00
41	15/01/2019	BANCA TRANSILVANIA	pensii retur ct inchise	57.01.02	-2,951.00
42	15/01/2019	BANCA RAIFFEIZEN-PENSII	pensie retur ian 2019 Todireanu Ioan	57.01.02	-72.00
43	15/01/2019	BANCA RAIFFEIZEN-PENSII	pensie retur Voichita Ileana	57.01.02	-1,292.00
44	15/01/2019	CJP Debite bas	debit incasat Nicolcicioiu	57.01.02	-900.00
45	15/01/2019	CJP C-TA-CONT O85	virare pensii dec 2018	57.01.02	4,856.00
46	15/01/2019	CJP C-TA-CONT O85	virare pensii dec 2018	57.01.02	2,207.00
47	15/01/2019	CJP C-TA-CONT O85	virare pensii dec 2018	57.01.02	7,624.00
48	15/01/2019	CJP C-TA-CONT O85	virare pensii dec 2018	57.01.02	226,727.00
49	15/01/2019	CJP C-TA-CONT O85	virare pensii dec 2018	57.01.02	1,067.00
269	15/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj dece	57.02.01.0	200,000.00
50	16/01/2019	BANCA ROMANEASCA -PEN	pensie retur serban vasile	57.01.02	-2,332.00
51	16/01/2019	CEC BANK-PENSII	pensie retur angelescu silvia	57.01.02	-448.00

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
52	16/01/2019	BANCA RAIFFEIZEN-PENSII	pensie retur viorica valimareanu	57.01.02	-2,163.00
53	16/01/2019	BEJ GAVRILESCU A.M	poprire retur ptr tohaneanu georgeta	57.01.02	-60.21
270	16/01/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
54	17/01/2019	CITIBANK LEI/LIRE-PENSII	plata pensii citi gbp 01.2019	57.01.02	12,845.00
55	17/01/2019	IMPOZIT PENSII	plata impozit pensii dec 2018	57.01.02	644,331.00
56	17/01/2019	CJP Bugetul de Stat	pensii bs incasate la bas - reglare	57.01.02	487.00
57	17/01/2019	CITIBANK LEI/USD-PENSII	plata pensii citi usd 01.2019	57.01.02	100,214.00
58	17/01/2019	CITIBANK LEI/EURO-PENSII	plata pensii citi euro 01.2019	57.01.02	581,158.00
59	17/01/2019	CJP Debite bas	debite incasate	57.01.03	-7,894.00
60	17/01/2019	BANCA TRANSILVANIA	pensii retur moise doina	57.01.02	-1,722.00
61	17/01/2019	CEC BANK-PENSII	pensie retur onac zenobia	57.01.02	-9,819.00
62	17/01/2019	BANCA BCR-PENSII	pensii retur sararu elena	57.01.02	-2,516.58
271	17/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	95,000.00
63	18/01/2019	CITIBANK-ARIERATE	plata arierat Lungauer Paul	57.01.02	39,413.00
64	18/01/2019	BANCA TRANSILVANIA	pensii retur matei nicolae	57.01.02	-1,374.00
65	18/01/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-567.00
66	18/01/2019	BEJ BOGATIE SILVIA LAURA	poprire retur	57.01.02	-270.85
67	18/01/2019	BEJ GAVRILESCU A.M	poprire retur manea elena	57.01.02	-60.00
68	18/01/2019	CJP Debite bas	debit incasat cioara georgeta	57.01.02	-300.00
69	18/01/2019	CNPR	pensii retur dec 2018	57.01.01	-766.00
272	18/01/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
70	21/01/2019	CJP Debite bas	debite incasate MAI casa sectoriala b	57.01.02	-4,273.00
71	21/01/2019	ANAF BANEASA	virare debite rec	57.01.02	1,423.00
72	21/01/2019	ANAF C-TA - POPRIRE	virare debite rec	57.01.02	17,324.00
73	21/01/2019	ANAF EFORIE	virare debite rec	57.01.02	2,831.00
74	21/01/2019	ANAF HARSOVA	virament debite rec	57.01.02	6,927.00
75	21/01/2019	ANAF MANGALIA	virament debite rec	57.01.02	2,316.00
76	21/01/2019	ANAF MEDGIDIA	virament debite rec	57.01.02	6,207.00
77	21/01/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-2,721.00
78	21/01/2019	BANCA BRD-PENSII	pensie retur neachitata carlig alexand	57.01.02	-1,544.00
79	21/01/2019	BANCA BCR-PENSII	pensie retur decedat nicotra ecaterina	57.01.02	-640.00
273	21/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	115,000.00
105	22/01/2019	CJP Debite bas	debit incasat purcaru maria	57.01.02	-2,388.00
274	22/01/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	200,000.00
108	23/01/2019	IMPOZIT PENSII	plata impozit pensii	57.01.02	1,266,965.00
109	23/01/2019	SANATATE PENSII	plata sanatate pensii	57.01.02	4,757.00
110	23/01/2019	D.J.A.O.V C-TA - POPRIRE	plata poprire	57.01.02	50.00
111	23/01/2019	BEJ BOGDAN IONICA	plata poprire	57.01.02	32,020.00
112	23/01/2019	BEJ STOICA - C-TIN G.S	plata poprire	57.01.02	3,937.00
115	23/01/2019	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	10,198.00
116	23/01/2019	BEJ VASILE D.G - POPRIRE	plata poprire	57.01.02	8,103.00
117	23/01/2019	BEJ DEACU V - POPRIRE	plata poprire	57.01.02	13,121.00
118	23/01/2019	BEJ GAVRILESCU A.M	plata poprire	57.01.02	66,094.00
119	23/01/2019	BEJ GRASU I - POPRIRE	plata poprire	57.01.02	7,080.00
120	23/01/2019	BEJ VOLINTIRU ST. - POPRI	plata poprire	57.01.02	15,303.00
121	23/01/2019	BEJ MUNTEANU IONEL - PO	plata poprire	57.01.02	3,045.00
122	23/01/2019	BEJ SOLOMON NICOLAE - P	plata poprire	57.01.02	8,362.00
123	23/01/2019	BEJ OANA SILVIU	plata poprire	57.01.02	9,975.00
124	23/01/2019	BEJ DUSU D	plata poprire	57.01.02	12,547.00
125	23/01/2019	BEJ RUSU C - POPRIRE	plata poprire	57.01.02	38,901.00
126	23/01/2019	BEJ SARKIS I	plata poprire	57.01.02	36,071.00
138	23/01/2019	BEJ CRISTEA N - POPRIRE	plata poprire	57.01.02	670.00
139	23/01/2019	BEJ VASILE N - POPRIRE	plata poprire	57.01.02	8,142.00
140	23/01/2019	BEJ NEGOITA S.I - POPRIRE	plata poprire	57.01.02	5,066.00
141	23/01/2019	BEJ BRATU ALEX.REMUS -	plata poprire	57.01.02	14,973.00
142	23/01/2019	BEJ (ZORILA) BRATU A.R -	plata poprire	57.01.02	890.00
143	23/01/2019	BEJ ASOC.VLAD I SI MARIET	plata poprire	57.01.02	28,284.00
144	23/01/2019	BEJ BECIU STELIAN -POPRI	plata poprire	57.01.02	33,092.00
149	23/01/2019	BEJ BARSASTEANU FLORIA	plata poprire	57.01.02	70.00

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Vizat

**Registrul ordonantelor 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale**

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
150	23/01/2019	BEJ SOAVA D.B	plata poprire	57.01.02	11,811.00
151	23/01/2019	EB DABULEANU - POPRIRE	plata poprire	57.01.02	375.00
152	23/01/2019	SCPEJ DABULEANU D.SI CR	plata poprire	57.01.02	13,840.00
153	23/01/2019	BEJ DABULEANU D.SI CRIST	plata poprire	57.01.02	5,930.00
154	23/01/2019	ANAF C-TA - POPRIRE	plata poprire	57.01.02	22,732.00
155	23/01/2019	ANAF MEDGIDIA	plata poprire	57.01.02	4,442.00
156	23/01/2019	ANAF MANGALIA	plata poprire	57.01.02	3,754.00
157	23/01/2019	ANAF EFORIE	plata poprire	57.01.02	8,456.00
158	23/01/2019	ANAF GALATI	plata poprire	57.01.02	959.00
159	23/01/2019	ANAF HARSOVA	plata poprire	57.01.02	80.00
160	23/01/2019	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
161	23/01/2019	ANAF TULCEA - POPRIRE	plata poprire	57.01.02	377.00
162	23/01/2019	PRIMARIA NAVODARI - POP	plata poprire	57.01.02	4,448.00
163	23/01/2019	PRIMARIA NEGRU-VODA - P	plata poprire	57.01.02	1,271.00
164	23/01/2019	PRIM EFORIE - POPRIRE	plata poprire	57.01.02	1,054.00
165	23/01/2019	Primaria Adamclisi	plata poprire	57.01.02	1,466.00
166	23/01/2019	Primaria Agigea	plata poprire	57.01.02	38.00
167	23/01/2019	Primaria 23 August	plata poprire	57.01.02	873.00
168	23/01/2019	PRIMARIA BANEASA	plata poprire	57.01.02	1,051.00
169	23/01/2019	Primaria Baraganu - Insuratei -	plata poprire	57.01.02	40.00
170	23/01/2019	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
171	23/01/2019	PRIMARIA CERNAVODA - PO	plata poprire	57.01.02	729.00
172	23/01/2019	PRIMARIA CHIRNOGENI - P	plata poprire	57.01.02	431.00
173	23/01/2019	PRIMARIA COBADIN	plata poprire	57.01.02	132.00
174	23/01/2019	PRIMARIA CUMPANA	plata poprire	57.01.02	3,925.00
175	23/01/2019	PRIMARIA CURTEA DE ARG	plata poprire	57.01.02	395.00
176	23/01/2019	Primaria Dragalina - CL	plata poprire	57.01.02	182.00
177	23/01/2019	Primaria Fetesti - IL	plata poprire	57.01.02	421.00
178	23/01/2019	PRIMARIA LUMINA - POPRIR	plata poprire	57.01.02	1,114.00
179	23/01/2019	PRIMARIA MANGALIA - POP	plata poprire	57.01.02	1,032.00
180	23/01/2019	Primaria Mircea Voda	plata poprire	57.01.02	29.00
181	23/01/2019	PRIMARIA MURFATLAR	plata poprire	57.01.02	50.00
182	23/01/2019	PRIMARIA OLTINA - POPRIR	plata poprire	57.01.02	827.00
183	23/01/2019	Primaria Oltenita - CL	plata poprire	57.01.02	617.00
184	23/01/2019	PRIMARIA OVIDIU - POPRIR	plata poprire	57.01.02	55.00
185	23/01/2019	BEJ BOGATIE SILVIA LAURA	plata poprire	57.01.02	56,126.00
186	23/01/2019	BEJ ARAGEA D. - POPRIRE	plata poprire	57.01.02	10,101.00
187	23/01/2019	BEJ NEGOIESCU M.A	plata poprire	57.01.02	47,911.00
188	23/01/2019	BEJ MENAEF C - POPRIRE	plata poprire	57.01.02	31,551.00
189	23/01/2019	Primaria George Enescu -Boto	plata poprire	57.01.02	60.00
190	23/01/2019	PRIMARIA HARSOVA - POPR	plata poprire	57.01.02	848.00
191	23/01/2019	Primaria Paunesti	plata poprire	57.01.02	250.00
192	23/01/2019	Primaria Rasova	plata poprire	57.01.02	1,294.00
193	23/01/2019	Primaria Suceava - SV	plata poprire	57.01.02	60.00
194	23/01/2019	Primaria Techirghiol	plata poprire	57.01.02	867.00
195	23/01/2019	Primaria Tortomanu	plata poprire	57.01.02	246.00
196	23/01/2019	PRIMARIA VALUL TRAIAN -	plata poprire	57.01.02	1,879.00
197	23/01/2019	PRIMARIA VULCAN - HD	plata poprire	57.01.02	81.00
198	23/01/2019	AAAS BUCURESTI - POPRIR	plata poprire	57.01.02	1,201.00
199	23/01/2019	Autoritatea ptr.admn.arhivelor	plata poprire	57.01.02	267.00
200	23/01/2019	Bej Balan Ioan - Piatra Neamt	plata poprire	57.01.02	96.00
201	23/01/2019	BEJ ASOC.BERCARIU C.SI S	plata poprire	57.01.02	769.00
202	23/01/2019	Beja Deaconescu A.si S.M -Tg	plata poprire	57.01.02	200.00
203	23/01/2019	BEJ EFTENE PETRUT-BRAIL	plata poprire	57.01.02	414.00
204	23/01/2019	BEJ GHEORGHIU C.M -Botos	plata poprire	57.01.02	320.00
205	23/01/2019	BEJ GULI C-TIN - POPRIRE	plata poprire	57.01.02	260.00
206	23/01/2019	Bej Hopu V -Falticeni - SV	plata poprire	57.01.02	100.00
207	23/01/2019	BEJ ICHIM MIHAI PATIRLAG	plata poprire	57.01.02	255.00
208	23/01/2019	EB ION GH.MIHAIL-PIRAEUS	plata poprire	57.01.02	200.00

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
209	23/01/2019	BEJ LIONTE FALTICENI - PO	plata poprire	57.01.02	220.00
210	23/01/2019	BEJ MARIN VASILE - POPRI	plata poprire	57.01.02	1,144.00
211	23/01/2019	BEJ MIHALCEA I - POPRIRE	plata poprire	57.01.02	60.00
212	23/01/2019	Bej Petroaica Florin Adrian - C	plata poprire	57.01.02	450.00
213	23/01/2019	Bej Popescu Emilia -Petrosani	plata poprire	57.01.02	400.00
214	23/01/2019	BEJ SPINEANU M.E - POPRI	plata poprire	57.01.02	1,840.00
215	23/01/2019	Bej Visan C si Dorcioman A-bu	plata poprire	57.01.02	373.00
216	23/01/2019	Bej Negreanu M.A	plata poprire	57.01.02	170.00
217	23/01/2019	Bej Ivan Traian Daniel-Buc S3	plata poprire	57.01.02	300.00
218	23/01/2019	BEJ DUMBRAVA D-TRU-TUL	plata poprire	57.01.02	70.00
219	23/01/2019	Bej Raducanu Cecilia - Petros	plata poprire	57.01.02	1,225.00
221	23/01/2019	Bej Rogoian V.S - Piatra Nea	plata poprire	57.01.02	300.00
222	23/01/2019	BEJ ROSOAGA MARINELA -	plata poprire	57.01.02	80.00
223	23/01/2019	BEJ TURLEANU C-NEL -SUC	plata poprire	57.01.02	100.00
224	23/01/2019	EB CONSTANTINESCU - PO	plata poprire	57.01.02	35.00
225	23/01/2019	E.B JERE E-CECBANK SA-A	plata poprire	57.01.02	300.00
226	23/01/2019	CASA JUD ASIGURARI DE S	plata poprire	57.01.02	216.00
227	23/01/2019	A.J.O.F.M C-TA	plata poprire	57.01.02	298.00
228	23/01/2019	Directia gen.ec.Buc -Venituri	plata poprire	57.01.02	246.00
229	23/01/2019	Directia Gen.Econ.Buc- S6 - P	plata poprire	57.01.02	490.00
230	23/01/2019	Casa de pensii Sectoriala - MA	plata poprire	57.01.02	3,202.00
231	23/01/2019	SPIT TULCEA	plata poprire	57.01.02	55.00
232	23/01/2019	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
233	23/01/2019	CJP CONSTANTA	plata poprire	57.01.02	600.00
234	23/01/2019	SPIT C-TA	plata poprire	57.01.02	46,022.00
235	23/01/2019	CJP C-TA-CONT O85	pensii retur virate in 085	57.01.02	766.00
236	23/01/2019	CEC BANK-PENSII	pensie retur neachitata puscasu vale	57.01.02	-115.00
275	23/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	150,000.00
237	25/01/2019	CJP Debite bas	debit incasat Herghiligiu marian	57.01.02	-100.00
276	25/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces casa	57.02.01.0	154,000.00
238	28/01/2019	CNPR	pensii dif gri retur neachitate dec 201	57.01.01	-33.00
239	28/01/2019	CNPR	pensii retur neachitate dif gri ian 2019	57.01.01	-45,124.00
240	28/01/2019	CNPR	pensii retur neachitate asig soc dec 2	57.01.01	-1,816.00
243	28/01/2019	CJP-Pensii prin casa	plata pensie casa	57.01.03	1,904.00
277	28/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	160,000.00
244	29/01/2019	CNPR	pensii asig soc neachitate ian 2019	57.01.01	-706.00
245	29/01/2019	CNPR	pensii retur dif gri neachitate	57.01.01	-15,677.00
247	29/01/2019	CJP Debite bas	debit incasat ali dubie	57.01.02	-100.00
248	29/01/2019	CNPR	plata pensii agric tr I sim feb 2019	57.01.01	2,343.00
249	29/01/2019	CNPR	plata pensii asig soc tr I sim feb 2019	57.01.01	41,937,635.50
278	29/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	290,000.00
246	30/01/2019	CJP C-TA-CONT O85	debite rec > 1an	57.01.02	7,678.00
250	30/01/2019	Creditori prescrisi pensii	virare creditorii prescrisi dec 2018	57.01.02	38,784.00
251	30/01/2019	CNPR	pensii asig soc retur neachitate ian 2	57.01.01	-327,061.00
253	30/01/2019	CJP C-TA-CONT O85	pensii retur neachitate dec 2018 virat	57.01.02	1,816.00
254	30/01/2019	CJP C-TA-CONT O85	virare pensii retur dec 2018 in 085	57.01.02	33.00
255	30/01/2019	BANCA RAIFFEIZEN-PENSII	pensie retur ian cocarlea vasile	57.01.02	-130.00
256	30/01/2019	CJP Debite bas	debit incasat MAPN	57.01.02	-4,382.00
257	30/01/2019	BEJ GAVRILESCU A.M	poprire retur tohaneanu georgeta	57.01.02	-120.00
279	30/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	115,000.00
258	31/01/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-823.00
259	31/01/2019	CJP Debite bas	debit incasat Tudorica Nastasia	57.01.02	-30.00
260	31/01/2019	BANCA RAIFFEIZEN-PENSII	pensii retur badea c-tin	57.01.02	-2,257.00
261	31/01/2019	CEC BANK-PENSII	pensie retur necuvenita vasile ion	57.01.02	-1,962.00
280	31/01/2019	CJP-Ajutoare de deces pensio	ridicare numerar aj deces	57.02.01.0	170,000.00
288	31/01/2019	CJP-Ajutoare de deces pensio	plata aj deces asigurati prin casa	57.02.01.0	-185,209.00
289	31/01/2019	CJP-Ajutoare de deces -asigur	plata aj deces asigurati casa	57.02.01.0	185,209.00
539	31/01/2019	CNPR	reglare sume virate posta aferente de	57.01.01	245,096.00
540	31/01/2019	CJP C-TA-CONT O85	reglare sume virate posta aferente 12	57.01.02	-245,096.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
Total luna 01 = 236 ordonantari in suma de:					226,974,573.14
307	01/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-1,157.00
345	01/02/2019	CJP-Ajutoare de deces pensio	plata aj deces	57.02.01.0	100,000.00
308	04/02/2019	CNPR	plata pensii asig soc tr II sim 02.2019	57.01.01	33,550,108.40
309	04/02/2019	CNPR	plata pensii agric tr I sim 02.2019	57.01.01	1,874.40
310	04/02/2019	BANCA TRANSILVANIA	pensii retur neguti adrian	57.01.02	-1,315.00
346	04/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	145,000.00
347	05/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	190,000.00
312	06/02/2019	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-996.85
348	06/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	120,000.00
392	06/02/2019	CNPR	plata pensii md intretinere 02.2019	57.01.01	4,009.00
313	07/02/2019	BEJ GAVRILESCU A.M	poprire retur filimon ion	57.01.02	-530.00
314	07/02/2019	CEC BANK-PENSII	debit incasat olteanu cornelia	57.01.02	-250.00
349	07/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
315	08/02/2019	CNPR	plata pensii md alte loc 02.2019	57.01.01	26,141.00
350	08/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
316	11/02/2019	CNPR	plata pensii asig soc tr III sim 02.2019	57.01.01	8,038,594.10
317	11/02/2019	CNPR	plata pensii agric tr III sim 02.2019	57.01.01	468.60
318	11/02/2019	CNPR	plata pensii asig soc SIR 02.2019	57.01.01	1,191,046.00
351	11/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	135,000.00
352	11/02/2019	CNPR	plata aj deces SIR 02.2019	57.02.01.0	6,243.00
319	12/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-35,047.00
320	12/02/2019	BANCA BRD-PENSII	pensie retur decedat nicolae eufrosin	57.01.02	-675.37
321	12/02/2019	CJP Debite bas	prejudiciu incasat Potarnache Dumitr	57.01.02	-200.00
322	12/02/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,525,002.00
323	12/02/2019	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	17,249,971.00
324	12/02/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	17,891,829.00
325	12/02/2019	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,022,342.00
326	12/02/2019	BANCA CARPATICA -PENSII	plata pensii asig soc cc	57.01.02	250,476.00
327	12/02/2019	BANCA RIB (IDEA BANK) - P	plata pensii asig soc cc	57.01.02	39,542.00
328	12/02/2019	BANCA PROCREDIT -PENSII	plata pensii asig soc cc	57.01.02	97,676.00
329	12/02/2019	BANCA RAIFFEIZEN-PENSII	plata pensii asig soc cc	57.01.02	20,931,644.00
330	12/02/2019	BANCA PIRAEUS-PENSII	plata pensii asig soc cc	57.01.02	368,577.00
331	12/02/2019	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	434,574.00
332	12/02/2019	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	53,238.00
333	12/02/2019	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,802,708.00
334	12/02/2019	BANCA GARANTI-PENSII	plata pensii asig soc cc	57.01.02	204,478.00
335	12/02/2019	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,528,633.00
336	12/02/2019	BANCA ROMANEASCA -PEN	plata pensii asig soc cc	57.01.02	592,649.00
337	12/02/2019	BANCA INTENSA SANPAOL	plata pensii asig soc cc	57.01.02	89,785.00
338	12/02/2019	BANCA CREDIT EUROPE - P	plata pensii asig soc cc	57.01.02	83,176.00
339	12/02/2019	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	4,109,061.00
340	12/02/2019	BANCA CREDITCOOP-PENSI	plata pensii asig soc cc	57.01.02	34,276.00
341	12/02/2019	BANCA MARFIN - PENSII	plata pensii asig soc cc	57.01.02	27,336.00
342	12/02/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	876.00
343	12/02/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	907.00
393	12/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	155,000.00
344	13/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-10.00
394	13/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	140,000.00
376	14/02/2019	CNPR	plata pensii md late loc 02.2019 serb	57.01.01	2,636.00
377	14/02/2019	CNPR	pensii asig soc soc feb 2019	57.01.01	-640.00
395	14/02/2019	CJP-Ajutoare de deces pensio	plata aj deces c asa	57.02.01.0	115,000.00
378	15/02/2019	BANCA BCR-PENSII	pensii retur	57.01.02	-4,501.00
379	15/02/2019	CEC BANK-PENSII	pensii retur	57.01.02	-1,811.00
380	15/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-5,754.00
381	15/02/2019	CNPR	pensii retur PV ian 2019	57.01.01	-3,722.00
382	15/02/2019	BANCA BCR-PENSII	pensie retur client decedat dinu vasile	57.01.02	-805.00
396	15/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	45,000.00
383	18/02/2019	CITIBANK LEI/EURO-PENSII	plata pensii internationale citi euro 02.	57.01.02	526,795.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
384	18/02/2019	CITIBANK LEI/LIRE-PENSII	plata pensii citi gbp 02.2019	57.01.02	11,332.00
385	18/02/2019	CITIBANK LEI/USD-PENSII	plata pensii citi usd 02.019	57.01.02	104,742.00
386	18/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-1,444.00
397	18/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	110,000.00
387	19/02/2019	CJP Debite bas	debite MAI	57.01.02	-2,445.00
388	19/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-200.00
389	19/02/2019	BANCA BRD-PENSII	pensie retur ds 234055;452225	57.01.02	-4,509.00
390	19/02/2019	BANCA TRANSILVANIA	pensii retur	57.01.02	-10,767.00
391	19/02/2019	CJP Debite bas	debit incasat Vizitiu Sita de la Mapn	57.01.02	-4,314.00
398	19/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	155,000.00
399	20/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
400	21/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
401	21/02/2019	D.J.A.O.V C-TA - POPRIRE	plata poprire	57.01.02	50.00
402	21/02/2019	BEJ BOGDAN IONICA	plata poprire	57.01.02	31,676.00
403	21/02/2019	BEJ STOICA - C-TIN G.S	plata poprire	57.01.02	3,123.00
404	21/02/2019	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	9,633.00
405	21/02/2019	BEJ VASILE D.G - POPRIRE	plata poprire	57.01.02	7,421.00
406	21/02/2019	BEJ DEACU V - POPRIRE	plata poprire	57.01.02	13,095.00
407	21/02/2019	BEJ GAVRILESCU A.M	plata poprire	57.01.02	64,222.00
408	21/02/2019	BEJ GRASU I - POPRIRE	plata poprire	57.01.02	6,979.00
409	21/02/2019	BEJ VOLINTIRU ST. - POPRI	plata poprire	57.01.02	13,872.00
410	21/02/2019	BEJ MUNTEANU IONEL - PO	plata poprire	57.01.02	2,999.00
411	21/02/2019	BEJ SOLOMON NICOLAE - P	plata poprire	57.01.02	6,621.00
412	21/02/2019	BEJ OANA SILVIU	plata poprire	57.01.02	9,975.00
413	21/02/2019	BEJ DUSU D	plata poprire	57.01.02	15,025.00
414	21/02/2019	BEJ RUSU C - POPRIRE	plata poprire	57.01.02	39,806.00
415	21/02/2019	BEJ SARKIS I	plata poprire	57.01.02	35,344.00
416	21/02/2019	BEJ CRISTEA N - POPRIRE	plata poprire	57.01.02	670.00
417	21/02/2019	BEJ VASILE N - POPRIRE	plata poprire	57.01.02	8,097.00
418	21/02/2019	BEJ NEGOITA S.I - POPRIRE	plata poprire	57.01.02	4,622.00
419	21/02/2019	BEJ BRATU ALEX.REMUS -	plata poprire	57.01.02	14,340.00
420	21/02/2019	BEJ (ZORILA) BRATU A.R -	plata poprire	57.01.02	890.00
421	21/02/2019	BEJ ASOC.VLAD I SI MARIET	plata poprire	57.01.02	26,826.00
422	21/02/2019	BEJ BECIU STELIAN -POPRI	plata poprire	57.01.02	33,332.00
423	21/02/2019	BEJ BARSASTEANU FLORIA	plata poprire	57.01.02	70.00
424	21/02/2019	BEJ SOAVA D.B	plata poprire	57.01.02	11,581.00
425	21/02/2019	EB DABULEANU - POPRIRE	plata poprire	57.01.02	375.00
426	21/02/2019	SCPEJ DABULEANU D.SI CR	plata poprire	57.01.02	12,960.00
427	21/02/2019	BEJ DABULEANU D.SI CRIST	plata poprire	57.01.02	6,130.00
428	21/02/2019	ANAF C-TA - POPRIRE	plata poprire	57.01.02	22,558.00
429	21/02/2019	ANAF MEDGIDIA	plata poprire	57.01.02	4,587.00
430	21/02/2019	ANAF MANGALIA	pata poprire	57.01.02	5,215.00
431	21/02/2019	ANAF EFORIE	plata poprire	57.01.02	7,083.00
432	21/02/2019	ANAF GALATI	plata poprire	57.01.02	959.00
433	21/02/2019	ANAF HARSOVA	plata poprire	57.01.02	80.00
434	21/02/2019	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
435	21/02/2019	ANAF TULCEA - POPRIRE	plata poprire	57.01.02	377.00
436	21/02/2019	PRIMARIA NAVODARI - POP	plata poprire	57.01.02	4,479.00
437	21/02/2019	PRIMARIA NEGRU-VODA - P	plata poprire	57.01.02	1,511.00
438	21/02/2019	PRIM EFORIE - POPRIRE	plata poprire	57.01.02	978.00
439	21/02/2019	Primaria Adamclisi	plata poprire	57.01.02	1,198.00
440	21/02/2019	Primaria Agigea	plata poprire	57.01.02	38.00
441	21/02/2019	Primaria 23 August	plata poprire	57.01.02	1,436.00
442	21/02/2019	PRIMARIA BANEASA	plata poprire	57.01.02	808.00
443	21/02/2019	Primaria Baraganu - Insuratei -	plata poprire	57.01.02	40.00
444	21/02/2019	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
445	21/02/2019	PRIMARIA CERNAVODA - PO	plata poprire	57.01.02	729.00
446	21/02/2019	PRIMARIA CHIRNOGENI - P	plata poprire	57.01.02	415.00
447	21/02/2019	PRIMARIA COBADIN	plata poprire	57.01.02	132.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
448	21/02/2019	Primaria Crucea	plata poprire	57.01.02	300.00
449	21/02/2019	PRIMARIA CUMPANA	plata poprire	57.01.02	4,241.00
450	21/02/2019	PRIMARIA CURTEA DE ARG	plata poprire	57.01.02	395.00
451	21/02/2019	Primaria Dragalina - CL	plata poprire	57.01.02	182.00
452	21/02/2019	PRIMARIA LUMINA - POPRIR	plata poprire	57.01.02	1,114.00
453	21/02/2019	PRIMARIA MANGALIA - POP	plata poprire	57.01.02	1,415.00
454	21/02/2019	Primaria Mircea Voda	plata poprire	57.01.02	29.00
455	21/02/2019	PRIMARIA MURFATLAR	plata poprire	57.01.02	50.00
456	21/02/2019	PRIMARIA OLTINA - POPRIR	plata poprire	57.01.02	664.00
457	21/02/2019	PRIMARIA OVIDIU - POPRIR	plata poprire	57.01.02	55.00
458	21/02/2019	BEJ BOGATIE SILVIA LAURA	plata poprire	57.01.02	57,383.00
459	21/02/2019	BEJ ARAGEA D. - POPRIRE	plata poprire	57.01.02	9,645.00
460	21/02/2019	BEJ NEGOIESCU M.A	plata poprire	57.01.02	46,385.00
461	21/02/2019	BEJ MENAEF C - POPRIRE	plata poprire	57.01.02	30,697.00
462	21/02/2019	Primaria George Enescu -Boto	plata poprire	57.01.02	60.00
463	21/02/2019	PRIMARIA HARSOVA - POPR	plata poprire	57.01.02	908.00
464	21/02/2019	Primaria Paunesti	plata poprire	57.01.02	250.00
465	21/02/2019	Primaria Pestera	plata poprire	57.01.02	482.00
466	21/02/2019	Primaria Rasova	plata poprire	57.01.02	1,294.00
467	21/02/2019	Primaria Suceava - SV	plata poprire	57.01.02	60.00
468	21/02/2019	Primaria Techirghiol	plata poprire	57.01.02	867.00
469	21/02/2019	Primaria Tortomanu	plata poprire	57.01.02	246.00
470	21/02/2019	PRIMARIA VALUL TRAIAN -	plata poprire	57.01.02	1,648.00
471	21/02/2019	PRIMARIA VULCAN - HD	plata poprire	57.01.02	79.00
472	21/02/2019	AAAS BUCURESTI - POPRIR	plata poprire	57.01.02	1,201.00
473	21/02/2019	Autoritatea ptr.admn.arhivelor	plata poprire	57.01.02	267.00
474	21/02/2019	Bej Balan Ioan - Piatra Neamt	plata poprire	57.01.02	96.00
475	21/02/2019	BEJ ASOC.BERCARIU C.SI S	plata poprire	57.01.02	769.00
476	21/02/2019	Bej Caraman Cosmin - Galati	plata poprire	57.01.02	346.00
477	21/02/2019	Beja Deaconescu A.si S.M -Tg	plata poprire	57.01.02	200.00
478	21/02/2019	Bej Ene Magdalena - Buc -S1	plata poprire	57.01.02	390.00
479	21/02/2019	BEJ GHEORGHIU C.M -Botos	plata poprire	57.01.02	320.00
480	21/02/2019	BEJ GULI C-TIN - POPRIRE	plata poprire	57.01.02	260.00
481	21/02/2019	Bej Gutu Adrian - Husi -VS	plata poprire	57.01.02	360.00
482	21/02/2019	Bej Hopu V -Falticeni - SV	plata poprire	57.01.02	100.00
483	21/02/2019	BEJ ICHIM MIHAI PATIRLAG	plata poprire	57.01.02	255.00
484	21/02/2019	EB ION GH.MIHAIL-PIRAEUS	plata poprire	57.01.02	200.00
485	21/02/2019	Bej Ionescu Claudia -Cristina	plata poprire	57.01.02	336.00
486	21/02/2019	BEJ LIONTE FALTICENI - PO	plata poprire	57.01.02	220.00
487	21/02/2019	BEJ MARIN VASILE - POPRI	plata poprire	57.01.02	1,144.00
488	21/02/2019	BEJ MIHALCEA I - POPRIRE	plata poprire	57.01.02	60.00
489	21/02/2019	Bej Mioanu Adrian - Buc -S5	plata poprire	57.01.02	270.00
490	21/02/2019	Bej Petroaica Florin Adrian - C	plata poprire	57.01.02	450.00
491	21/02/2019	Bej Popescu Emilia -Petrosani	plata poprire	57.01.02	400.00
492	21/02/2019	BEJ SPINEANU M.E - POPRI	plata poprire	57.01.02	1,840.00
493	21/02/2019	Bej Visan C si Dorcioman A-bu	plata poprire	57.01.02	373.00
494	21/02/2019	Bej Negreanu M.A	plata poprire	57.01.02	170.00
495	21/02/2019	Bej Ivan Traian Daniel-Buc S3	plata poprire	57.01.02	300.00
496	21/02/2019	Bej Dumbrava Iuliana -Tulcea	plata poprire	57.01.02	70.00
497	21/02/2019	Bej Raducanu Cecilia - Petros	plata poprire	57.01.02	1,225.00
498	21/02/2019	Bej Rogoian V.S - Piatra Nea	plata poprire	57.01.02	300.00
499	21/02/2019	BEJ ROSOAGA MARINELA -	plata poprire	57.01.02	80.00
500	21/02/2019	BEJ TURLEANU C-NEL -SUC	plata poprire	57.01.02	100.00
501	21/02/2019	EB CONSTANTINESCU - PO	plata poprire	57.01.02	35.00
502	21/02/2019	E.B JERE E-CECBANK SA-A	plata poprire	57.01.02	300.00
503	21/02/2019	CASA JUD ASIGURARI DE S	plata poprire	57.01.02	216.00
504	21/02/2019	A.J.O.F.M C-TA	plata poprire	57.01.02	298.00
505	21/02/2019	Directia gen.ec.Buc -Venituri	plata poprire	57.01.02	246.00
506	21/02/2019	Directia Gen.Econ.Buc- S6 - P	plata poprire	57.01.02	490.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
507	21/02/2019	Casa de pensii Sectoriala - MA	plata poprire	57.01.02	2,688.00
508	21/02/2019	SPIT TULCEA	plata poprire	57.01.02	55.00
509	21/02/2019	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
510	21/02/2019	SPIT C-TA	plata poprire	57.01.02	36,825.00
511	21/02/2019	ANAF MEDGIDIA	poprire retur ptr stefan victoria	57.01.02	-300.00
512	21/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-640.00
513	21/02/2019	ANAF C-TA - POPRIRE	debit rec nicolcioiu claudiu	57.01.02	900.00
514	21/02/2019	ANAF HARSOVA	debite rec Tudorica Nastasia 60, Alec	57.01.02	62.72
515	21/02/2019	ANAF MEDGIDIA	debit rec telehoi marica	57.01.02	100.00
516	22/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	110,000.00
517	22/02/2019	CNPR	pensii retur md alte loc	57.01.01	-1,046.00
518	22/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-371.00
519	22/02/2019	SANATATE PENSII	plata sanatate pensii 02.2019	57.01.02	168.00
520	22/02/2019	IMPOZIT PENSII	plata impozit pensii	57.01.02	1,237,827.00
521	25/02/2019	CJP-Ajutoare de deces pensio	plata aj deces	57.02.01.0	100,000.00
525	25/02/2019	BANCA BRD-PENSII	pensii retur decedati drehluta ana si t	57.01.02	-3,200.00
526	25/02/2019	BANCA RAIFFEIZEN-PENSII	pensie retur strauleanu maria	57.01.02	-527.00
527	25/02/2019	CJP Debite bas	debite incasate MAPN	57.01.02	-30,038.00
522	26/02/2019	CNPR	plata pensii asig soc tr I SIM 03.2019	57.01.01	41,798,186.00
523	26/02/2019	CNPR	plata pensii agric tr I SIM 03.2019	57.01.01	2,343.00
524	26/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	160,000.00
532	27/02/2019	Creditori prescrisi pensii	virare creditori prescrisi 01.2019 pens	57.01.02	42,989.00
533	27/02/2019	CJP C-TA-CONT O85	virare debitori >1an	57.01.02	34,676.00
534	27/02/2019	CNPR	pensii dif gri neachitate feb 2019	57.01.01	-24,844.00
535	27/02/2019	CJP-Ajutoare de deces pensio	plata aj deces	57.02.01.0	170,000.00
541	28/02/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	90,000.00
542	28/02/2019	CNPR	pensii retur asig soc 02.2019	57.01.01	-10,824.00
543	28/02/2019	CNPR	pensii retur asig soc 02.2019	57.01.01	-233,075.00
544	28/02/2019	CNPR	debit incasat Tudorica Nastasia	57.01.01	-30.00
545	28/02/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-200.00
546	28/02/2019	BEJ GAVRILESCU A.M	poprire retur lovu Aurel 353 si manea	57.01.02	-413.00
547	28/02/2019	CJP Debite bas	debite rec MAPN	57.01.02	-5,244.00
548	28/02/2019	CJP-Ajutoare de deces pensio	reglare - aj deces asigurat	57.02.01.0	-166,480.00
549	28/02/2019	CJP-Ajutoare de deces -asigur	reglare - aj deces asigurat	57.02.01.0	166,480.00
Total luna 02 = 210 ordonantari in suma de:					182,662,853.00
627	01/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	71,000.00
575	04/03/2019	CNPR	plata pensii agric tr II sim 03.2019	57.01.01	1,874.40
576	04/03/2019	CNPR	plata pensii asig soc tr II sim 03.2019	57.01.01	33,438,548.80
577	04/03/2019	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-1,235.00
628	04/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
578	05/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-1,059.00
579	05/03/2019	BANCA TRANSILVANIA	pensii retur decedati israel	57.01.02	-1,863.00
580	05/03/2019	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-608.00
581	05/03/2019	CEC BANK-PENSII	pensie retur Salomia gheorghe	57.01.02	-21,132.00
629	05/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
582	06/03/2019	CNPR	pensii retur PV ian 2019	57.01.01	-1,664.00
583	06/03/2019	BEJ BOGDAN IONICA	poprire retur enea vasele	57.01.02	-47.64
584	06/03/2019	BEJ MENAEF C - POPRIRE	poprire retur ptr memet emin	57.01.02	-960.00
585	06/03/2019	BEJ NEGOIESCU M.A	poprire retur ptr memet asan 100 si m	57.01.02	-582.00
586	06/03/2019	CEC BANK-PENSII	virare pensie necuv Olteanu Cornelea	57.01.02	-500.00
626	06/03/2019	BEJ NEGOIESCU M.A	poprire retur ptr balan elisabeta	57.01.02	-320.00
630	06/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	90,000.00
587	07/03/2019	BEJ NEGOIESCU M.A	poprire retur ptr Mantea Paul	57.01.02	-482.00
631	07/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	140,000.00
588	08/03/2019	CNPR	plata pensii md intretinere 03.2019	57.01.01	4,009.00
589	08/03/2019	BANCA BRD-PENSII	pensie retur client decedat Ozturk Az	57.01.02	-17.46
590	08/03/2019	BEJ GAVRILESCU A.M	poprire retur ptr ciubotaru c-tin	57.01.02	-364.76
632	08/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	60,000.00
591	11/03/2019	CNPR	plata pensii asig soc SIR 03.2019	57.01.01	906,677.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
592	11/03/2019	CNPR	plata pensii agric tr III sim 03.2019	57.01.01	468.60
593	11/03/2019	CNPR	plata pensii asig soc md alte loc 03.2	57.01.01	21,902.00
594	11/03/2019	CNPR	plata pensii asig soc tr III sim 03.2019	57.01.01	8,109,125.20
633	11/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	145,000.00
634	11/03/2019	CNPR	plata aj deces SIR 03.2019	57.02.01.0	4,162.00
595	12/03/2019	CJP Debite bas	debite incasate MAI casa sectoriala	57.01.02	-2,189.00
596	12/03/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,590,974.00
597	12/03/2019	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	17,338,923.00
598	12/03/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	18,060,413.00
599	12/03/2019	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,070,468.00
600	12/03/2019	BANCA CARPATICA -PENSII	plata pensii asig soc cc	57.01.02	258,348.00
601	12/03/2019	BANCA RIB (IDEA BANK) - P	plata pensii asig soc cc	57.01.02	39,458.00
602	12/03/2019	BANCA PROCREDIT -PENSII	plata pensii asig soc cc	57.01.02	92,648.00
603	12/03/2019	BANCA RAIFFEIZEN-PENSII	plata pensii asig soc cc	57.01.02	21,015,616.00
604	12/03/2019	BANCA PIRAEUS-PENSII	plata pensii asig soc cc	57.01.02	371,907.00
605	12/03/2019	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	434,482.00
606	12/03/2019	BANCA LIBRA -PENSII	pensii asig soc cc	57.01.02	40,200.00
607	12/03/2019	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,826,629.00
608	12/03/2019	BANCA GARANTI-PENSII	plata pensii asig soc cc	57.01.02	212,346.00
609	12/03/2019	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,519,587.00
610	12/03/2019	BANCA ROMANEASCA -PEN	plata pensii asig soc cc	57.01.02	599,069.00
611	12/03/2019	BANCA INTENSA SANPAOL	plata pensii asig soc cc	57.01.02	84,258.00
612	12/03/2019	BANCA CREDIT EUROPE - P	plata pensii asig soc cc	57.01.02	80,117.00
613	12/03/2019	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	4,195,071.00
614	12/03/2019	BANCA CREDITCOOP-PENSI	plata pensii asig soc cc	57.01.02	36,209.00
615	12/03/2019	BANCA MARFIN - PENSII	plata pensii asig soc cc	57.01.02	27,336.00
616	12/03/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	876.00
617	12/03/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	907.00
635	12/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
618	13/03/2019	CNPR	pensii asig soc cc md alte loc	57.01.01	640.00
619	13/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-1,124.00
620	13/03/2019	CEC BANK-PENSII	pensie necuv retur Popa Ioan	57.01.02	-270.00
636	13/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	120,000.00
621	14/03/2019	CNPR	PV pensii asig soc retur feb 2019	57.01.01	-640.00
622	14/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-362.00
623	14/03/2019	ANAF C-TA - POPRIRE	virare debite rec eronat de cjp	57.01.02	1,063.00
624	14/03/2019	ANAF HARSOVA	virare debite rec eronat de cjp	57.01.02	30.00
625	14/03/2019	ANAF MEDGIDIA	debite anaf rec eronat de cjp	57.01.02	137.00
637	14/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	160,000.00
638	15/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	40,000.00
648	15/03/2019	BANCA BCR-PENSII	pensii asig soc retur	57.01.02	-2,319.00
649	15/03/2019	CEC BANK-PENSII	pensii retur card anulat	57.01.02	-1,811.00
650	15/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-986.00
651	15/03/2019	BANCA BRD-PENSII	pensii retur ct inchis tanase georgeta	57.01.02	-683.00
652	15/03/2019	BANCA TRANSILVANIA	pensii retur suma incasata eronat	57.01.02	-3,756.00
653	15/03/2019	BEJ GAVRILESCU A.M	poprire retur Voineagu Eugenia	57.01.02	-554.00
654	15/03/2019	CNPR	pensii retur PV achitate eronat	57.01.01	-640.00
655	15/03/2019	SCPEJ DABULEANU D.SI CR	poprire retur ptr Ionita steriana	57.01.02	-180.00
656	18/03/2019	CITIBANK LEI/EURO-PENSII	plata pensii citi euro	57.01.02	482,191.00
657	18/03/2019	CITIBANK LEI/LIRE-PENSII	plata pensii internationale gbp	57.01.02	17,140.00
658	18/03/2019	CITIBANK LEI/USD-PENSII	plata pensii internationale usd	57.01.02	93,459.00
659	18/03/2019	BANCA BRD-PENSII	pensii retur decedat caragia ecaterina	57.01.02	-640.00
660	18/03/2019	BANCA RAIFFEIZEN-PENSII	pensii retur strauleanu maria	57.01.02	-527.00
661	18/03/2019	CJP Debite bas	debit incasat Potarnache Dumitru	57.01.02	-200.00
668	18/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	155,000.00
662	19/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-268.00
669	19/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	155,000.00
670	20/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	160,000.00
663	21/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-452.00

Registrul ordonantarilor 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
664	21/03/2019	CNPR	pensii asig soc PV neachitate 02.201	57.01.01	-1,211.00
671	21/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	120,000.00
665	22/03/2019	IMPOZIT PENSII	plata impozit pensii 03.2019	57.01.02	1,244,176.00
666	22/03/2019	SANATATE PENSII	plata sanatate pensii	57.01.02	249.00
667	22/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
698	22/03/2019	D.J.A.O.V C-TA - POPRIRE	plata poprire	57.01.02	50.00
699	22/03/2019	BEJ BOGDAN IONICA	plata poprire	57.01.02	31,775.00
700	22/03/2019	BEJ STOICA - C-TIN G.S	plata poprire	57.01.02	3,479.00
701	22/03/2019	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	10,256.00
702	22/03/2019	BEJ VASILE D.G - POPRIRE	plata poprire	57.01.02	12,980.00
703	22/03/2019	BEJ DEACU V - POPRIRE	plata poprire	57.01.02	12,685.00
704	22/03/2019	BEJ GAVRILESCU A.M	plata poprire	57.01.02	62,739.00
705	22/03/2019	BEJ GRASU I - POPRIRE	plata poprire	57.01.02	6,945.00
706	22/03/2019	BEJ VOLINTIRU ST. - POPRI	plata poprire	57.01.02	16,215.00
707	22/03/2019	BEJ MUNTEANU IONEL - PO	plata poprire	57.01.02	2,999.00
708	22/03/2019	BEJ SOLOMON NICOLAE - P	plata poprire	57.01.02	6,783.00
709	22/03/2019	BEJ OANA SILVIU	plata poprire	57.01.02	11,529.00
710	22/03/2019	BEJ DUSU D	plata poprire	57.01.02	13,882.00
711	22/03/2019	BEJ RUSU C - POPRIRE	plata poprire	57.01.02	40,032.00
712	22/03/2019	BEJ SARKIS I	plata poprire	57.01.02	35,126.00
713	22/03/2019	BEJ CRISTEA N - POPRIRE	plata poprire	57.01.02	670.00
714	22/03/2019	BEJ VASILE N - POPRIRE	plata poprire	57.01.02	8,148.00
715	22/03/2019	BEJ NEGOITA S.I - POPRIRE	plata poprire	57.01.02	4,547.00
716	22/03/2019	BEJ BRATU ALEX.REMUS -	plata poprire	57.01.02	15,568.00
717	22/03/2019	BEJ (ZORILA) BRATU A.R -	plata poprire	57.01.02	890.00
718	22/03/2019	BEJ ASOC.VLAD I SI MARIET	plata poprire	57.01.02	27,317.00
719	22/03/2019	BEJ BECIU STELIAN -POPRI	plata poprire	57.01.02	31,715.00
720	22/03/2019	BEJ BARSASTEANU FLORIA	plata poprire	57.01.02	70.00
721	22/03/2019	BEJ SOAVA D.B	plata poprire	57.01.02	12,110.00
722	22/03/2019	EB DABULEANU - POPRIRE	plata poprire	57.01.02	375.00
723	22/03/2019	SCPEJ DABULEANU D.SI CR	plata poprire	57.01.02	13,527.00
724	22/03/2019	BEJ DABULEANU D.SI CRIST	plata poprire	57.01.02	7,165.00
725	22/03/2019	ANAF C-TA - POPRIRE	plata poprire	57.01.02	34,334.00
726	22/03/2019	ANAF MEDGIDIA	plata poprire	57.01.02	4,587.00
727	22/03/2019	ANAF MANGALIA	plata poprire	57.01.02	5,193.00
728	22/03/2019	ANAF EFORIE	plata poprire	57.01.02	6,639.00
729	22/03/2019	ANAF GALATI	plata poprire	57.01.02	959.00
730	22/03/2019	ANAF HARSOVA	plata poprire	57.01.02	2,016.00
731	22/03/2019	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
732	22/03/2019	ANAF TULCEA - POPRIRE	plata poprire	57.01.02	377.00
733	22/03/2019	PRIMARIA NAVODARI - POP	plata poprire	57.01.02	3,412.00
734	22/03/2019	PRIMARIA NEGRU-VODA - P	plata poprire	57.01.02	1,484.00
735	22/03/2019	PRIM EFORIE - POPRIRE	plata poprire	57.01.02	978.00
736	22/03/2019	Primaria Adamclisi	plata poprire	57.01.02	664.00
737	22/03/2019	Primaria Agigea	plata poprire	57.01.02	38.00
738	22/03/2019	Primaria 23 August	plata poprire	57.01.02	1,330.00
739	22/03/2019	PRIMARIA BANEASA	plata poprire	57.01.02	368.00
740	22/03/2019	Primaria Baraganu - Insuratei -	plata poprire	57.01.02	40.00
741	22/03/2019	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
742	22/03/2019	PRIMARIA CERNAVODA - PO	plata poprire	57.01.02	778.00
743	22/03/2019	PRIMARIA CHIRNOGENI - P	plata poprire	57.01.02	101.00
744	22/03/2019	PRIMARIA COBADIN	plata poprire	57.01.02	132.00
745	22/03/2019	Primaria Crucea	plata poprire	57.01.02	300.00
746	22/03/2019	PRIMARIA CUMPANA	plata poprire	57.01.02	2,471.00
747	22/03/2019	PRIMARIA CURTEA DE ARG	plata poprire	57.01.02	395.00
748	22/03/2019	Primaria Dragalina - CL	plata poprire	57.01.02	180.00
749	22/03/2019	PRIMARIA LUMINA - POPRIR	plata poprire	57.01.02	1,114.00
750	22/03/2019	PRIMARIA MANGALIA - POP	plata poprire	57.01.02	1,145.00
751	22/03/2019	Primaria Mircea Voda	plata poprire	57.01.02	29.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
752	22/03/2019	PRIMARIA MURFATLAR	plata poprire	57.01.02	50.00
753	22/03/2019	PRIMARIA OLTINA - POPRIR	plata poprire	57.01.02	651.00
754	22/03/2019	PRIMARIA OVIDIU - POPRIR	plata poprire	57.01.02	55.00
755	22/03/2019	BEJ BOGATIE SILVIA LAURA	plata poprire	57.01.02	58,658.00
756	22/03/2019	BEJ ARAGEA D. - POPRIRE	plata poprire	57.01.02	10,365.00
757	22/03/2019	Bej Negreanu M.A	plata poprire	57.01.02	46,153.00
758	22/03/2019	BEJ MENAEF C - POPRIRE	plata poprire	57.01.02	31,042.00
759	22/03/2019	Primaria George Enescu -Boto	plata poprire	57.01.02	48.00
760	22/03/2019	PRIMARIA HARSOVA - POPR	plata poprire	57.01.02	908.00
761	22/03/2019	Primaria Paunesti	plata poprire	57.01.02	250.00
762	22/03/2019	Primaria Pestera	plata poprire	57.01.02	482.00
763	22/03/2019	Primaria Rasova	plata poprire	57.01.02	1,294.00
764	22/03/2019	Primaria Silistea - CT	plata poprire	57.01.02	586.00
765	22/03/2019	Primaria Suceava - SV	plata poprire	57.01.02	60.00
766	22/03/2019	Primaria Techirghiol	plata poprire	57.01.02	867.00
767	22/03/2019	Primaria Tortomanu	plata poprire	57.01.02	246.00
768	22/03/2019	PRIMARIA VALUL TRAIAN -	plata poprire	57.01.02	2,174.00
769	22/03/2019	AAAS BUCURESTI - POPRIR	plata poprire	57.01.02	1,201.00
770	22/03/2019	Autoritatea ptr.admn.arhivelor	plata poprire	57.01.02	267.00
771	22/03/2019	Bej Balan Ioan - Piatra Neamt	plata poprire	57.01.02	96.00
772	22/03/2019	BEJ ASOC.BERCARIU C.SI S	plata poprire	57.01.02	769.00
773	22/03/2019	Bej Caraman Cosmin - Galati	plata poprire	57.01.02	346.00
774	22/03/2019	Beja Deaconescu A.si S.M -Tg	plata poprire	57.01.02	200.00
775	22/03/2019	Bej Ene Magdalena - Buc -S1	plata poprire	57.01.02	390.00
776	22/03/2019	BEJ GHEORGHIU C.M -Botos	plata poprire	57.01.02	320.00
777	22/03/2019	BEJ GULI C-TIN - POPRIRE	plata poprire	57.01.02	260.00
778	22/03/2019	Bej Gutu Adrian - Husi -VS	plata poprire	57.01.02	360.00
779	22/03/2019	Bej Hopu V -Falticeni - SV	plata poprire	57.01.02	100.00
780	22/03/2019	BEJ ICHIM MIHAI PATIRLAG	plata poprire	57.01.02	255.00
781	22/03/2019	EB ION GH.MIHAIL-PIRAEUS	plata poprire	57.01.02	200.00
782	22/03/2019	Bej Ionescu Claudia -Cristina	plata poprire	57.01.02	336.00
783	22/03/2019	BEJ LIONTE FALTICENI - PO	plata poprire	57.01.02	220.00
784	22/03/2019	BEJ MARIN VASILE - POPRI	plata poprire	57.01.02	1,144.00
785	22/03/2019	BEJ MIHALCEA I - POPRIRE	plata poprire	57.01.02	60.00
786	22/03/2019	Bej Mioanu Adrian - Buc -S5	plata poprire	57.01.02	270.00
787	22/03/2019	Bej Petroaica Florin Adrian - C	plata poprire	57.01.02	450.00
788	22/03/2019	Bej Popescu Emilia -Petrosani	plata poprire	57.01.02	400.00
789	22/03/2019	BEJ SPINEANU M.E - POPRI	plata poprire	57.01.02	1,840.00
790	22/03/2019	Bej Visan C si Dorcioman A-bu	plata poprire	57.01.02	373.00
791	22/03/2019	Bej Negreanu M.A	plata poprire	57.01.02	170.00
792	22/03/2019	Bej Ivan Traian Daniel-Buc S3	plata poprire	57.01.02	300.00
793	22/03/2019	BEJ ASOC.DOMINTE SI ASO	plata poprire	57.01.02	164.00
794	22/03/2019	BEJ DUMBRAVA D-TRU-TUL	plata poprire	57.01.02	309.00
795	22/03/2019	Bej Dumbrava Iuliana -Tulcea	plata poprire	57.01.02	40.00
796	22/03/2019	Bej Raducanu Cecilia - Petros	plata poprire	57.01.02	1,225.00
797	22/03/2019	Bej Rogoian V.S - Piatra Nea	plata poprire	57.01.02	300.00
798	22/03/2019	BEJ ROSOAGA MARINELA -	plata poprire	57.01.02	80.00
799	22/03/2019	BEJ TURLEANU C-NEL -SUC	plata poprire	57.01.02	100.00
800	22/03/2019	EB CONSTANTINESCU - PO	plata poprire	57.01.02	35.00
801	22/03/2019	E.B JERE E-CECBANK SA-A	plata poprire	57.01.02	300.00
802	22/03/2019	CASA JUD ASIGURARI DE S	plata poprire	57.01.02	216.00
803	22/03/2019	A.J.O.F.M C-TA	plata poprire	57.01.02	298.00
804	22/03/2019	Directia gen.ec.Buc -Venituri	plata poprire	57.01.02	246.00
805	22/03/2019	Directia Gen.Econ.Buc- S6 - P	plata poprire	57.01.02	490.00
806	22/03/2019	SPIT TULCEA	plata poprire	57.01.02	55.00
807	22/03/2019	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
808	22/03/2019	SPIT C-TA	plata poprire	57.01.02	30,124.00
811	25/03/2019	CJP Bugetul de Stat	debit bs - reglare	57.01.02	300.00
812	25/03/2019	CNPR	pensii asig soc neachitate 03.2019	57.01.01	-232,474.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
813	25/03/2019	CNPR	pensii dif gri neachitate 03.2019	57.01.01	-24,390.00
814	25/03/2019	CJP Debite bas	debit incasat Grigoruta Aurora	57.01.02	-1,280.00
815	25/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	160,000.00
817	26/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
818	26/03/2019	CEC BANK-PENSII	pensie retur giura virginia cnp 257070	57.01.02	-270.00
819	26/03/2019	CJP Debite bas	debit incasat Conacel Telu	57.01.02	-100.00
820	26/03/2019	CJP Debite bas	debit Busuioc Iulian ds 159844	57.01.02	-900.00
821	26/03/2019	BANCA RAIFFEIZEN-PENSII	pensie retur Borcea Ionica	57.01.02	-3,124.00
822	27/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	170,000.00
823	27/03/2019	BEJ BOGATIE SILVIA LAURA	plata poprire asan iusmen	57.01.02	398.00
824	27/03/2019	CNPR	plata pensii asig soc tr I sim 04.2019	57.01.01	41,555,324.50
825	27/03/2019	CNPR	plata pensii agric tr I sim 04.2019	57.01.01	2,343.00
826	27/03/2019	BANCA BRD-PENSII	pensie retur foit niculina	57.01.02	-675.00
827	27/03/2019	CEC BANK-PENSII	debit incasat doboga vali	57.01.02	-2,625.00
828	28/03/2019	Creditori prescrisi pensii	virare creditori prescrisi pensii 02.201	57.01.02	38,351.00
829	28/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	125,000.00
835	28/03/2019	CJP C-TA-CONT O85	virare debite >1an	57.01.02	91,750.00
836	28/03/2019	CJP-Pensii prin casa	pensie casa	57.01.03	1,150.00
839	29/03/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	25,000.00
840	29/03/2019	CJP Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
841	29/03/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-804.00
842	29/03/2019	BEJ BOGATIE SILVIA LAURA	poprire retur	57.01.02	-37.00
843	29/03/2019	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-1,156.35
844	29/03/2019	CJP-Ajutoare de deces pensio	reglare aj deces asiguratii 03.2019	57.02.01.0	-178,414.00
845	29/03/2019	CJP-Ajutoare de deces -asigur	reglare aj deces asiguratii 03.2019	57.02.01.0	178,414.00
Total luna 03 = 226 ordonantari in suma de:					182,847,277.29
854	01/04/2019	CJP-Ajutoare de deces pensio	plata aj deces	57.02.01.0	160,000.00
847	02/04/2019	CNPR	plata pensii md intretinere	57.01.01	4,009.00
848	02/04/2019	BEJ BOGDAN IONICA	poprire retur tanasa tudora	57.01.02	-38.19
851	02/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	218,000.00
849	03/04/2019	CJP Debite bas	debit incasat MAPN istrata maria	57.01.02	-1,262.00
850	03/04/2019	CJP Debite bas	debit incasat MAPN Benghes Maria	57.01.02	-1,280.00
852	03/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
853	03/04/2019	BEJ BOGATIE SILVIA LAURA	poprire retur jleanu constantin	57.01.02	-38.13
855	04/04/2019	CNPR	plata pensii asig soc tr II sim 04.2019	57.01.01	33,244,259.60
856	04/04/2019	CNPR	plata pensii agric tr II sim 04.2019	57.01.01	1,874.40
857	04/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
858	05/04/2019	BEJ BOGDAN IONICA	poprire retur	57.01.02	-116.96
859	05/04/2019	BEJ DUSU D	poprire retur	57.01.02	-61.98
860	05/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	66,000.00
864	08/04/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-419.00
865	08/04/2019	CJP Debite bas	depunere debite rec casa	57.01.02	-3,872.00
878	08/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	170,000.00
866	09/04/2019	ANAF HARSOVA	debite rec Tudorica Nastasia	57.01.02	30.00
867	09/04/2019	ANAF C-TA - POPRIRE	debite rec Conacel Telu 100, Busuioc	57.01.02	1,000.00
868	09/04/2019	ANAF BANEASA	debit rec olteanu cornelia	57.01.02	3,125.00
869	09/04/2019	CNPR	plata aj deces SIR 04.2019	57.02.01.0	2,081.00
870	09/04/2019	CNPR	plata pensii asig soc SIR 04.2019	57.01.01	4,221,256.00
871	09/04/2019	CNPR	plata pensii md alte loc 04.2019	57.01.01	24,113.00
872	09/04/2019	CJP Bugetul de Stat	debite bs incasate la bas grigoruta au	57.01.02	44.00
873	09/04/2019	CNPR	plata pensii asig soc tr III sim 04.2019	57.01.01	8,067,432.90
874	09/04/2019	CNPR	plata pensii agric tr III sim 04.2019	57.01.01	468.60
875	09/04/2019	BEJ BOGDAN IONICA	poprire retur ptr Popescu Maria	57.01.02	-58.85
876	09/04/2019	BANCA ING -PENSII	pensie retur leuca mioara	57.01.02	-1,102.00
877	09/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	110,000.00
879	10/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	140,000.00
880	10/04/2019	CJP Debite bas	debite incasdate MAI manea maria 3	57.01.02	-483.00
881	10/04/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-4,500.00
882	11/04/2019	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,682,572.00

Intocmit

Vizat

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
883	11/04/2019	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	17,458,446.00
884	11/04/2019	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	18,330,824.00
885	11/04/2019	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,054,359.00
886	11/04/2019	BANCA CARPATICA -PENSII	plata pensii asig soc cc	57.01.02	249,464.00
887	11/04/2019	BANCA RIB (IDEA BANK) - P	plata pensii asig soc cc	57.01.02	39,458.00
888	11/04/2019	BANCA PROCREDIT -PENSII	plata pensii asig soc cc	57.01.02	92,648.00
889	11/04/2019	BANCA RAIFFEIZEN-PENSII	plata pensii asig soc cc	57.01.02	21,124,109.00
890	11/04/2019	BANCA PIRAEUS-PENSII	plata pensii asig soc cc	57.01.02	376,169.00
891	11/04/2019	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	435,172.00
892	11/04/2019	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	40,200.00
893	11/04/2019	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,876,700.00
894	11/04/2019	BANCA GARANTI-PENSII	pensii asig soc cc	57.01.02	213,753.00
895	11/04/2019	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,540,210.00
896	11/04/2019	BANCA ROMANEASCA -PEN	plata pensii asig soc cc	57.01.02	594,549.00
897	11/04/2019	BANCA INTENSA SANPAOL	plata pensii asig soc cc	57.01.02	83,321.00
898	11/04/2019	BANCA CREDIT EUROPE - P	plata pensii asig soc cc	57.01.02	81,138.00
899	11/04/2019	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	4,285,650.00
900	11/04/2019	BANCA CREDITCOOP-PENSI	plata pensii asig soc cc	57.01.02	39,070.00
901	11/04/2019	BANCA MARFIN - PENSII	plata pensii asig soc cc	57.01.02	25,185.00
902	11/04/2019	BANCA BCR-PENSII	plata pensie ariciu lucia	57.01.02	876.00
903	11/04/2019	BANCA TRANSILVANIA	plata pensie crangus emilia	57.01.02	907.00
916	11/04/2019	CJP Debite bas	debit incasat Eurotigla srl	57.01.02	-450.00
917	11/04/2019	BEJ GAVRILESCU A.M	poprire retur ptr oancea paraschiva	57.01.02	-198.85
918	11/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	100,000.00
944	12/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	50,000.00
945	15/04/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-1,230.00
946	15/04/2019	CEC BANK-PENSII	pensie retur Giura Virginia	57.01.02	-270.00
947	15/04/2019	BANCA TRANSILVANIA	pensii retur decedat Timoc Aurel ds 3	57.01.02	-1,680.00
948	15/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	190,000.00
949	16/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	170,000.00
950	16/04/2019	BANCA BCR-PENSII	pensii retur bcr	57.01.02	-2,285.00
951	16/04/2019	BANCA ALPHA -PENSII	pensii retur virata eronat	57.01.02	-200.00
952	16/04/2019	BANCA TRANSILVANIA	pensii retur suma ct inchise	57.01.02	-7,734.00
953	16/04/2019	CJP Debite bas	debit Potarnache Dumitru	57.01.02	-200.00
954	17/04/2019	D.J.A.O.V C-TA - POPRIRE	plata poprire	57.01.02	50.00
955	17/04/2019	BEJ BOGDAN IONICA	plata poprire	57.01.02	32,997.00
956	17/04/2019	BEJ STOICA - C-TIN G.S	plata poprire	57.01.02	3,353.00
957	17/04/2019	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	10,944.00
958	17/04/2019	BEJ VASILE D.G - POPRIRE	plata poprire	57.01.02	12,188.00
959	17/04/2019	BEJ DEACU V - POPRIRE	plata poprire	57.01.02	12,347.00
960	17/04/2019	BEJ GAVRILESCU A.M	plata poprire	57.01.02	61,997.00
961	17/04/2019	BEJ GRASU I - POPRIRE	plata poprire	57.01.02	6,734.00
962	17/04/2019	BEJ VOLINTIRU ST. - POPRI	plata poprire	57.01.02	16,297.00
963	17/04/2019	BEJ MUNTEANU IONEL - PO	plata poprire	57.01.02	2,366.00
964	17/04/2019	BEJ SOLOMON NICOLAE - P	plata poprire	57.01.02	7,540.00
965	17/04/2019	BEJ OANA SILVIU	plata poprire	57.01.02	11,589.00
966	17/04/2019	BEJ DUSU SI ASOCIATII	plata poprire	57.01.02	920.00
967	17/04/2019	BEJ DUSU D	plata poprire	57.01.02	13,484.00
968	17/04/2019	BEJ RUSU C - POPRIRE	plata poprire	57.01.02	40,345.00
969	17/04/2019	BEJ SARKIS I	plata poprire	57.01.02	33,093.00
970	17/04/2019	BEJ CRISTEA N - POPRIRE	plata poprire	57.01.02	670.00
971	17/04/2019	BEJ VASILE N - POPRIRE	plata poprire	57.01.02	9,261.00
972	17/04/2019	BEJ NEGOITA S.I - POPRIRE	plata poprire	57.01.02	4,113.00
973	17/04/2019	BEJ BRATU ALEX.REMUS -	plata poprire	57.01.02	15,073.00
974	17/04/2019	BEJ (ZORILA) BRATU A.R -	plata poprire	57.01.02	890.00
975	17/04/2019	BEJ ASOC.VLAD I SI MARIET	plata poprire	57.01.02	26,038.00
976	17/04/2019	BEJ BECIU STELIAN -POPRI	plata poprire	57.01.02	35,119.00
977	17/04/2019	BEJ BARSASTEANU FLORIA	plata poprire	57.01.02	70.00
978	17/04/2019	BEJ SOAVA D.B	plata poprire	57.01.02	10,873.00

Registrul ordonantarilor 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
979	17/04/2019	EB DABULEANU - POPRIRE	plata poprire	57.01.02	375.00
980	17/04/2019	BEJ DABULEANU D.SI CRIST	plata poprire	57.01.02	7,645.00
981	17/04/2019	ANAF C-TA - POPRIRE	plata poprire	57.01.02	35,146.00
982	17/04/2019	ANAF MEDGIDIA	plata poprire	57.01.02	5,345.00
983	17/04/2019	ANAF MANGALIA	plata poprire	57.01.02	5,097.00
984	17/04/2019	ANAF EFORIE	plata poprire	57.01.02	6,919.00
985	17/04/2019	ANAF GALATI	plata poprire	57.01.02	200.00
986	17/04/2019	ANAF HARSOVA	plata poprire	57.01.02	4,112.00
987	17/04/2019	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
988	17/04/2019	ANAF TULCEA - POPRIRE	plata poprire	57.01.02	377.00
989	17/04/2019	PRIMARIA NAVODARI - POP	plata poprire	57.01.02	4,470.00
990	17/04/2019	PRIMARIA NEGRU-VODA - P	plata poprire	57.01.02	1,466.00
991	17/04/2019	PRIM EFORIE - POPRIRE	plata poprire	57.01.02	978.00
992	17/04/2019	Primaria Adamclisi	plata poprire	57.01.02	465.00
993	17/04/2019	Primaria Agigea	plata poprire	57.01.02	38.00
994	17/04/2019	Primaria 23 August	plata poprire	57.01.02	964.00
995	17/04/2019	PRIMARIA BANEASA	plata poprire	57.01.02	368.00
996	17/04/2019	Primaria Baraganu - Insuratei -	plata poprire	57.01.02	40.00
997	17/04/2019	PRIMARIA CERNAVODA - PO	plata poprire	57.01.02	515.00
998	17/04/2019	PRIMARIA CHIRNOGENI - P	plata poprire	57.01.02	101.00
999	17/04/2019	PRIMARIA COBADIN	plata poprire	57.01.02	373.00
1000	17/04/2019	Primaria Crucea	plata poprire	57.01.02	253.00
1001	17/04/2019	PRIMARIA CUMPANA	plata poprire	57.01.02	2,140.00
1002	17/04/2019	PRIMARIA CURTEA DE ARG	plata poprire	57.01.02	395.00
1003	17/04/2019	PRIMARIA LUMINA - POPRIR	plata poprire	57.01.02	1,019.00
1004	17/04/2019	PRIMARIA MANGALIA - POP	plata poprire	57.01.02	1,145.00
1005	17/04/2019	Primaria Mircea Voda	plata poprire	57.01.02	29.00
1006	17/04/2019	PRIMARIA MURFATLAR	plata poprire	57.01.02	50.00
1007	17/04/2019	PRIMARIA OLTINA - POPRIR	plata poprire	57.01.02	364.00
1008	17/04/2019	Primaria Orastie - HD	plata poprire	57.01.02	32.00
1009	17/04/2019	PRIMARIA OVIDIU - POPRIR	plata poprire	57.01.02	55.00
1010	17/04/2019	BEJ BOGATIE SILVIA LAURA	plata poprire	57.01.02	63,870.00
1011	17/04/2019	BEJ ARAGEA D. - POPRIRE	plata poprire	57.01.02	10,216.00
1012	17/04/2019	BEJ NEGOIESCU M.A	plata poprire	57.01.02	44,973.00
1013	17/04/2019	BEJ MENAEF C - POPRIRE	plata poprire	57.01.02	30,363.00
1014	17/04/2019	PRIMARIA HARSOVA - POPR	plata poprire	57.01.02	908.00
1015	17/04/2019	Primaria Paunesti	plata poprire	57.01.02	250.00
1016	17/04/2019	Primaria Pestera	plata poprire	57.01.02	482.00
1017	17/04/2019	Primaria Rasova	plata poprire	57.01.02	1,215.00
1018	17/04/2019	Primaria Silistea - CT	plata poprire	57.01.02	586.00
1019	17/04/2019	Primaria Techirghiol	plata poprire	57.01.02	867.00
1020	17/04/2019	Primaria Tortomanu	plata poprire	57.01.02	246.00
1021	17/04/2019	PRIMARIA VALUL TRAIAN -	plata poprire	57.01.02	2,067.00
1022	17/04/2019	AAAS BUCURESTI - POPRIR	plata poprire	57.01.02	1,201.00
1023	17/04/2019	Autoritatea ptr.admn.arhivelor	plata poprire	57.01.02	267.00
1024	17/04/2019	Bej Balan Ioan - Piatra Neamt	plata poprire	57.01.02	96.00
1025	17/04/2019	BEJ ASOC.BERCARIU C.SI S	plata poprire	57.01.02	769.00
1026	17/04/2019	Bej Caraman Cosmin - Galati	plata poprire	57.01.02	346.00
1027	17/04/2019	Beja Deaconescu A.si S.M -Tg	plata poprire	57.01.02	200.00
1028	17/04/2019	Bej Ene Magdalena - Buc -S1	plata poprire	57.01.02	390.00
1029	17/04/2019	BEJ GHEORGHIU C.M -Botos	plata poprire	57.01.02	320.00
1030	17/04/2019	BEJ GULI C-TIN - POPRIRE	plata poprire	57.01.02	260.00
1031	17/04/2019	Bej Gutu Adrian - Husi -VS	plata poprire	57.01.02	360.00
1032	17/04/2019	Bej Hopu V -Falticeni - SV	plata poprire	57.01.02	100.00
1033	17/04/2019	BEJ ICHIM MIHAI PATIRLAG	plata poprire	57.01.02	255.00
1034	17/04/2019	EB ION GH.MIHAIL-PIRAEUS	plata poprire	57.01.02	200.00
1035	17/04/2019	Bej Ionescu Claudia -Cristina	plata poprire	57.01.02	50.00
1036	17/04/2019	BEJ LIONTE FALTICENI - PO	plata poprire	57.01.02	220.00
1037	17/04/2019	BEJ MARIN VASILE - POPRI	plata poprire	57.01.02	1,144.00

Registrul ordonantarii 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
1038	17/04/2019	BEJ MIHALCEA I - POPRIRE	plata poprire	57.01.02	60.00
1039	17/04/2019	Bej Petroaica Florin Adrian - C	plata poprire	57.01.02	450.00
1040	17/04/2019	Bej Popescu Emilia -Petrosani	plata poprire	57.01.02	400.00
1041	17/04/2019	BEJ SPINEANU M.E - POPRI	plata poprire	57.01.02	1,840.00
1042	17/04/2019	Bej Visan C si Dorcioman A-bu	plata poprire	57.01.02	373.00
1043	17/04/2019	Bej Negreanu M.A	plata poprire	57.01.02	170.00
1044	17/04/2019	Bej Ivan Traian Daniel-Buc S3	plata poprire	57.01.02	300.00
1045	17/04/2019	BEJ ASOC.DOMINTE SI ASO	plata poprire	57.01.02	64.00
1046	17/04/2019	BEJ DUMBRAVA D-TRU-TUL	plata poprire	57.01.02	819.00
1047	17/04/2019	Bej Dumbrava Iuliana -Tulcea	plata poprire	57.01.02	40.00
1048	17/04/2019	Bej Raducanu Cecilia - Petros	plata poprire	57.01.02	1,225.00
1049	17/04/2019	Bej Rogoian V.S - Piatra Nea	plata poprire	57.01.02	300.00
1050	17/04/2019	BEJ ROSOAGA MARINELA -	plata poprire	57.01.02	80.00
1051	17/04/2019	BEJ TURLEANU C-NEL -SUC	plata poprire	57.01.02	100.00
1052	17/04/2019	EB CONSTANTINESCU - PO	plata poprire	57.01.02	35.00
1053	17/04/2019	E.B JERE E-CECBANK SA-A	plata poprire	57.01.02	300.00
1054	17/04/2019	CASA JUD ASIGURARI DE S	plata poprire	57.01.02	216.00
1055	17/04/2019	A.J.O.F.M C-TA	plata poprire	57.01.02	50.00
1056	17/04/2019	Directia gen.ec.Buc -Venituri	plata poprire	57.01.02	246.00
1057	17/04/2019	Directia Gen.Econ.Buc- S6 - P	plata poprire	57.01.02	490.00
1058	17/04/2019	SPIT TULCEA	plata poprire	57.01.02	55.00
1059	17/04/2019	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
1060	17/04/2019	CJP CONSTANTA	plata poprire	57.01.02	700.00
1061	17/04/2019	SPIT C-TA	plata poprire	57.01.02	27,232.00
1066	17/04/2019	BANCA TIRIAC -PENSII	pensii retur Bucur Mioara	57.01.02	-482.00
1067	17/04/2019	CITIBANK LEI/EURO-PENSII	pensii citi euro 04.2019	57.01.02	533,735.00
1068	17/04/2019	CITIBANK LEI/USD-PENSII	plata pensii citi usd	57.01.02	121,757.00
1069	17/04/2019	CITIBANK LEI/LIRE-PENSII	pensii citi lire	57.01.02	14,971.00
1070	17/04/2019	SCPEJ DABULEANU D.SI CR	plata poprire	57.01.02	12,852.00
1071	17/04/2019	CJP Debite bas	debite rec casa	57.01.03	-400.00
1072	17/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	160,000.00
1073	18/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	222,000.00
1074	18/04/2019	CJP Debite bas	debit bs depus eronat la bas	57.01.03	200.00
1075	18/04/2019	CNPR	pensii asig soc retur martie 2019	57.01.01	-707.00
1076	18/04/2019	CNPR	pensii dif gri retur neachitate 03.2019	57.01.01	-1,295.00
1077	19/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	52,000.00
1078	19/04/2019	BEJ SOAVA D.B	poprire retur Gazdaru V	57.01.02	-893.00
1079	22/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	135,000.00
1081	22/04/2019	BANCA BRD-PENSII	pensie retur decedat Dumitru Elefteri	57.01.02	-1,876.00
1082	23/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	80,000.00
1083	23/04/2019	CNPR	plata pensii asig soc tr I sim 05.2019	57.01.01	41,184,286.50
1084	23/04/2019	CNPR	plata pensii agric tr I sim 05.2019	57.01.01	2,343.00
1085	23/04/2019	Creditori prescisi pensii	creditori prescisi	57.01.02	45,920.00
1086	23/04/2019	ANAF C-TA Debite recuperat	virare debite rec 03.2019	57.01.02	28,067.00
1087	23/04/2019	IMPOZIT PENSII	plata impozit pensii 03.2019	57.01.02	1,484,621.00
1088	23/04/2019	SANATATE PENSII	plata sanatate pensii 03.2019	57.01.02	3,981.00
1100	23/04/2019	CJP Debite bas	depunere debite rec casa	57.01.03	-64.00
1101	24/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	150,000.00
1109	24/04/2019	BANCA RAIFFEIZEN-PENSII	pensii retur stroie paraschiva	57.01.02	-6,971.00
1110	24/04/2019	CJP Debite bas	debit MAPN Zaharia Maria	57.01.02	-1,920.00
1111	24/04/2019	CJP Debite bas	debit MAPN siea maria	57.01.02	-2,404.00
1112	24/04/2019	CJP Debite bas	debit MAPN ciobanu viorica	57.01.02	-1,954.00
1113	25/04/2019	CJP-Ajutoare de deces pensio	plata aj deces casa	57.02.01.0	180,000.00
1114	25/04/2019	CJP-Ajutoare de deces pensio	depunere aj deces neutilizat	57.02.01.0	-27,000.00
1115	25/04/2019	CNPR	pensii retur 04.2019	57.01.01	-185,070.00
1116	25/04/2019	CNPR	pensii retur dif gri 04.2019	57.01.01	-93,401.00
1117	25/04/2019	CNPR	md postale retur	57.01.01	-1,310.00
1118	25/04/2019	CJP Debite bas	debite rec MAPN - Ponea Elena	57.01.02	-2,346.00
1119	25/04/2019	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-1,417.54

Registrul ordonantarilor 01/01/2019 - 30/04/2019
Capitol executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
1120	25/04/2019	BANCA BCR-PENSII	pensie retur Mateescu Alexandru	57.01.02	-2,447.00
1121	25/04/2019	ANAF MEDGIDIA	poprire retur Neacsu Georgica	57.01.02	-100.00
1122	25/04/2019	CJP-Ajutoare de deces pensio	reglare aj deces pensii 04.2019	57.02.01.0	-153,890.00
1123	25/04/2019	CJP-Ajutoare de deces -asigur	reglare aj deces asigurati 04.2019	57.02.01.0	153,890.00
Total luna 04 = 214 ordonantari in suma de:					186,467,342.50
Total general ordonantari in suma de:					778,952,045.93

Intocmit

Vizat