

MINISTERUL MUNCII ȘI JUSTIȚIEI SOCIALE
CASA NAȚIONALĂ DE PENSII PUBLICE

L 20 28 / 10.04. 2019

CASA JUDEȚEANĂ DE PENSII CONSTANȚA

Repartizarea pe trimestre a creditelor din bugetul de stat la capitolul 68.01 - ANUL 2019

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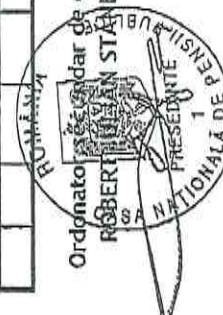
Cap.	Subc. ap.	Parag. raf.	Titlu	Art	Alin	Denumire indicatori	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM I CA/PB	TRIM II CA/PB	TRIM III CA/PB	TRIM IV CA/PB
6801						CHELTUIELI - Total	319.422.776	319.422.776	96.722.420	90.422.420	89.577.936	42.700.000
						Pensii și ajutoare pentru batrânețe, din care:						
	03					Asistență socială	319.422.776	319.422.776	96.722.420	90.422.420	89.577.936	42.700.000
			57			Asistență socială	317.400.000	317.400.000	96.000.000	89.700.000	89.000.000	42.700.000
				01		Asigurări sociale	317.400.000	317.400.000	96.000.000	89.700.000	89.000.000	42.700.000
				02		Ajutoare sociale	0	0	0	29.900000	0	0
					01	Ajutoare sociale în numerar	0	0	0	0	0	0
						Ajutoare anuale pentru veterani	0	0	0	0	0	0
			20			Bunuri și servicii	2.022.776	2.022.776	722.420	722.420	577.936	0
				30		Alte cheltuieli	2.022.776	2.022.776	722.420	722.420	577.936	0
					06	Prestări servicii pentru transmiterea drepturilor, din care:	2.022.776	2.022.776	722.420	722.420	577.936	0
						Taxe poștale pt. ajutoare anuale	0	0	0	0	0	0

Ordonator de credite
ROBERT MIHAIL STĂNESCU

Director
Veronica MARINESCU

Întocmit

Daniela ACASANDREI



Prevederi P = 965220
P = 125900000

MINISTERUL MUNCII ȘI JUSTIȚIEI SOCIALE
CASA NAȚIONALĂ DE PENSII PUBLICE

L 11888 / 17.12.2018

CASA JUDEȚEANĂ DE PENSII CONSTANȚA

Repartizarea pe trimestre a creditelor din bugetul de stat la capitolul 68.01 - ANUL 2018

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Cap.	Subc ap.	Parag raf	Titlu	Art	Alin	Denumire indicatori	Credite de angajament (CA)	Prevederi bugetare (PB)	TRIM I CA/PB	TRIM II CA/PB	TRIM III CA/PB	TRIM IV CA/PB
6801						CHELTUIELI - Total	318.024.560	318.024.560	75.295.300	84.846.000	84.586.960	73.296.300
	03					Pensii și ajutoare pentru bătrânețe, din care:	318.024.560	318.024.560	75.295.300	84.846.000	84.586.960	73.296.300
		57				Asistență socială	315.482.400	315.482.400	74.690.000	84.250.000	83.700.000	72.842.400
				01		Asigurări sociale	315.440.000	315.440.000	74.690.000	84.250.000	83.700.000	72.800.000
				02		Ajutoare sociale	42.400	42.400	0	0	0	42.400
				01		Ajutoare sociale în numerar	42.400	42.400	0	0	0	42.400
						Ajutoare anuale pentru veterani	42.400	42.400	0	0	0	42.400
		20				Bunuri și servicii	2.542.160	2.542.160	605.300	596.000	886.960	453.900
				30		Alte cheltuieli	2.542.160	2.542.160	605.300	596.000	886.960	453.900
						Prestari servicii pentru transmiterea drepturilor, din care:	2.542.160	2.542.160	605.300	596.000	886.960	453.900
				06		Taxe poștale pt.ajutoare anuale	467	467	0	0	0	467

Ordonator secundar de credite
ROBERT IULIAN STANESCU
CASA NAȚIONALĂ DE PENSII PUBLICE

Director
Veronica MARINESCU

Intocmit
Daniela Acașandrei

Registrul ordonantarilor 01/01/2019 - 31/05/2019

Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 F

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1	09/01/2019	CNPR TAXE BS	taxe	20.30.06.08	12,337.38
2	09/01/2019	CNPR TAXE BS	taxe	20.30.06.08	17,565.79
3	09/01/2019	CNPR TAXE BS	taxe	20.30.06.06	1,355.40
4	09/01/2019	CNPR TAXE BS	taxe	20.30.06.01	21.16
5	09/01/2019	CNPR TAXE BS	taxe	20.30.06.04	2,034.08
6	09/01/2019	CNPR TAXE BS	taxe	20.30.06.03	5,323.36
7	09/01/2019	CNPR TAXE BS	taxe	20.30.06.21	639.95
8	09/01/2019	CNPR TAXE BS	taxe	20.30.06.05	30,084.51
9	09/01/2019	CNPR TAXE BS	taxe	20.30.06.11	24.95
10	09/01/2019	CNPR TAXE BS	taxe	20.30.06.16	6.39
11	09/01/2019	CNPR TAXE BS	taxe	20.30.06.14	2,047.53
12	09/01/2019	CNPR TAXE BS	taxe	20.30.06.07	1,017.82
13	09/01/2019	CNPR TAXE BS	taxe	20.30.06.19	23,700.30
14	09/01/2019	CNPR TAXE BS	taxe	20.30.06.15	101.68
15	09/01/2019	CNPR TAXE BS	taxe	20.30.06.10	60.96
16	09/01/2019	CNPR TAXE BS	taxe	20.30.06.20	3,259.50
17	09/01/2019	CNPR TAXE BS	taxe	20.30.06.18	22.21
18	09/01/2019	CNPR TAXE BS	taxe	20.30.06.02	4,277.03
19	10/01/2019	TAXE BS BANCI	cont	20.30.06.20	619.08
20	10/01/2019	TAXE BS BANCI	cont	20.30.06.08	959.79
21	10/01/2019	TAXE BS BANCI	cont	20.30.06.19	1,081.49
22	10/01/2019	TAXE BS BANCI	cont	20.30.06.01	1.93
23	10/01/2019	TAXE BS BANCI	cont	20.30.06.04	913.92
24	10/01/2019	CNPR TAXE BS	taxe	20.30.06.03	1,155.71
25	10/01/2019	CNPR TAXE BS	taxe	20.30.06.05	2,635.53
26	10/01/2019	CNPR TAXE BS	taxe	20.30.06.06	67.19
27	10/01/2019	TAXE BS BANCI	cont	20.30.06.11	8.72
28	10/01/2019	TAXE BS BANCI	cont	20.30.06.21	362.12
29	10/01/2019	TAXE BS BANCI	cont	20.30.06.14	123.52
30	10/01/2019	TAXE BS BANCI	cont	20.30.06.07	1,958.36
31	10/01/2019	TAXE BS BANCI	taxe	20.30.06.15	119.03
32	10/01/2019	TAXE BS BANCI	cont	20.30.06.10	439.00
33	10/01/2019	TAXE BS BANCI	cont	20.30.06.18	81.28
34	11/01/2019	CNPR TAXE BS	taxe mandate	20.30.06.08	7.04
35	14/01/2019	CNPR TAXE BS	taxe	20.30.06.08	9,869.90
36	14/01/2019	CNPR TAXE BS	taxe	20.30.06.08	14,052.63
37	14/01/2019	CNPR TAXE BS	taxe	20.30.06.06	1,084.32
38	14/01/2019	CNPR TAXE BS	taxe	20.30.06.01	16.92
39	14/01/2019	CNPR TAXE BS	taxe	20.30.06.03	4,258.69
40	14/01/2019	CNPR TAXE BS	taxe	20.30.06.21	511.96
41	14/01/2019	CNPR TAXE BS	taxe	20.30.06.05	24,067.61
42	14/01/2019	CNPR TAXE BS	taxe	20.30.06.11	19.96
43	14/01/2019	CNPR TAXE BS	taxe	20.30.06.16	5.11
44	14/01/2019	CNPR TAXE BS	taxe	20.30.06.14	1,638.02
45	14/01/2019	CNPR TAXE BS	taxe	20.30.06.07	814.26
46	14/01/2019	CNPR TAXE BS	taxe	20.30.06.19	18,960.24
47	14/01/2019	CNPR TAXE BS	taxe	20.30.06.15	81.35
48	14/01/2019	CNPR TAXE BS	taxe	20.30.06.10	48.77
50	14/01/2019	CNPR TAXE BS	taxe	20.30.06.20	2,607.60
51	14/01/2019	CNPR TAXE BS	taxe	20.30.06.18	17.78
52	14/01/2019	CNPR TAXE BS	taxe	20.30.06.04	1,627.26
49	17/01/2019	TAXE BS BANCI	cont	20.30.06.19	53.47
53	17/01/2019	TAXE BS BANCI	cont	20.30.06.03	0.36
54	21/01/2019	CNPR TAXE BS	taxe	20.30.06.05	22.49
55	21/01/2019	CNPR TAXE BS	taxe	20.30.06.03	50.40

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Registrul ordonantarilor 01/01/2019 - 31/05/2019

Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 P

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
56	21/01/2019	CNPR TAXE BS	taxe	20.30.06.06	9.07
57	21/01/2019	CNPR TAXE BS	taxe	20.30.06.04	75.18
58	21/01/2019	CNPR TAXE BS	taxe	20.30.06.21	166.17
59	21/01/2019	CNPR TAXE BS	taxe	20.30.06.19	1,339.33
60	21/01/2019	CNPR TAXE BS	taxe	20.30.06.08	135.63
61	21/01/2019	CNPR TAXE BS	taxe	20.30.06.07	709.57
62	21/01/2019	CNPR TAXE BS	taxe	20.30.06.20	91.01
63	21/01/2019	CNPR TAXE BS	taxe	20.30.06.05	5,705.06
64	21/01/2019	CNPR TAXE BS	taxe	20.30.06.03	1,037.51
65	21/01/2019	CNPR TAXE BS	taxe	20.30.06.06	261.40
66	21/01/2019	CNPR TAXE BS	taxe	20.30.06.04	406.82
67	21/01/2019	CNPR TAXE BS	taxe	20.30.06.21	127.99
68	21/01/2019	CNPR TAXE BS	taxe	20.30.06.19	4,139.37
69	21/01/2019	CNPR TAXE BS	taxe	20.30.06.14	390.86
70	21/01/2019	CNPR TAXE BS	taxe	20.30.06.08	3,404.80
71	21/01/2019	CNPR TAXE BS	taxe	20.30.06.07	203.56
72	21/01/2019	CNPR TAXE BS	taxe	20.30.06.11	4.99
73	21/01/2019	CNPR TAXE BS	taxe	20.30.06.10	12.19
74	21/01/2019	CNPR TAXE BS	taxe	20.30.06.15	20.34
75	21/01/2019	CNPR TAXE BS	taxe	20.30.06.20	564.78
76	21/01/2019	CNPR TAXE BS	taxe	20.30.06.18	4.45
77	21/01/2019	CNPR TAXE BS	taxe	20.30.06.08	2,260.68
78	21/01/2019	CNPR TAXE BS	taxe	20.30.06.16	1.28
79	21/01/2019	CNPR TAXE BS	taxe	20.30.06.01	4.24
80	21/01/2019	CNPR TAXE BS	taxe	20.30.06.05	1,494.72
81	21/01/2019	CNPR TAXE BS	taxe	20.30.06.08	210.03
82	21/01/2019	CNPR TAXE BS	taxe	20.30.06.01	0.38
83	21/01/2019	CNPR TAXE BS	taxe	20.30.06.02	2,124.32
84	28/01/2019	CNPR TAXE BS	taxe	20.30.06.13	14,868.00
85	28/01/2019	CNPR TAXE BS	taxe	20.30.06.08	-7.04
86	28/01/2019	CNPR TAXE BS	taxe	20.30.06.02	-2.52
87	28/01/2019	CNPR TAXE BS	taxe	20.30.06.08	-640.00
88	30/01/2019	CNPR TAXE BS	reglare	20.30.06.08	7.04
89	30/01/2019	CNPR TAXE BS	taxe reglare	20.30.06.02	2.52
90	30/01/2019	CNPR TAXE BS	taxe reglare	20.30.06.08	640.00
Total luna 01 = 90 ordonantari in suma de:					233,996.54
243	06/02/2019	CNPR TAXE BS	dif. taxe ian tal.mov.	20.30.06.05	7,042.65
244	08/02/2019	CNPR TAXE BS	taxe	20.30.06.05	8.49
245	11/02/2019	CNPR TAXE BS	taxe	20.30.06.05	5,723.64
246	11/02/2019	CNPR TAXE BS	taxe	20.30.06.03	1,022.54
247	11/02/2019	CNPR TAXE BS	taxe	20.30.06.06	250.37
248	11/02/2019	CNPR TAXE BS	taxe	20.30.06.04	411.12
249	11/02/2019	CNPR TAXE BS	taxe	20.30.06.21	128.55
250	11/02/2019	CNPR TAXE BS	taxe	20.30.06.19	4,135.58
251	11/02/2019	CNPR TAXE BS	taxe	20.30.06.14	387.76
252	11/02/2019	CNPR TAXE BS	taxe	20.30.06.08	3,384.41
253	11/02/2019	CNPR TAXE BS	taxe	20.30.06.07	242.17
254	11/02/2019	CNPR TAXE BS	taxe	20.30.06.11	4.99
255	11/02/2019	CNPR TAXE BS	taxe	20.30.06.10	12.19
256	11/02/2019	CNPR TAXE BS	taxe	20.30.06.15	20.34
257	11/02/2019	CNPR TAXE BS	taxe	20.30.06.20	559.82
258	11/02/2019	CNPR TAXE BS	taxe	20.30.06.18	4.44
259	11/02/2019	CNPR TAXE BS	taxe	20.30.06.08	2,302.13
260	11/02/2019	CNPR TAXE BS	taxe	20.30.06.16	1.28
261	11/02/2019	CNPR TAXE BS	taxe	20.30.06.01	4.23

Intocmit

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Registrul ordonantarii 01/01/2019 - 31/05/2019

Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 P1

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
262	11/02/2019	CNPR TAXE BS	taxe	20.30.06.02	4,203.07
263	12/02/2019	CNPR TAXE BS	taxe	20.30.06.08	12,151.94
264	12/02/2019	CNPR TAXE BS	taxe	20.30.06.08	17,475.19
265	12/02/2019	CNPR TAXE BS	taxe	20.30.06.06	1,342.18
266	12/02/2019	CNPR TAXE BS	taxe	20.30.06.01	21.16
267	12/02/2019	CNPR TAXE BS	taxe	20.30.06.04	2,055.58
268	12/02/2019	CNPR TAXE BS	taxe	20.30.06.03	5,287.89
269	12/02/2019	CNPR TAXE BS	taxe	20.30.06.21	642.77
270	12/02/2019	CNPR TAXE BS	taxe	20.30.06.05	29,753.88
271	12/02/2019	CNPR TAXE BS	taxe	20.30.06.11	24.95
272	12/02/2019	CNPR TAXE BS	taxe	20.30.06.16	6.39
273	12/02/2019	CNPR TAXE BS	taxe	20.30.06.14	2,025.78
274	12/02/2019	CNPR TAXE BS	taxe	20.30.06.07	1,210.87
275	12/02/2019	CNPR TAXE BS	taxe	20.30.06.19	24,003.06
276	12/02/2019	CNPR TAXE BS	taxe	20.30.06.15	101.68
277	12/02/2019	CNPR TAXE BS	taxe	20.30.06.10	60.96
278	12/02/2019	CNPR TAXE BS	taxe	20.30.06.20	3,247.64
279	12/02/2019	CNPR TAXE BS	taxe	20.30.06.18	22.21
280	12/02/2019	TAXE BS BANCI	taxe	20.30.06.20	617.76
281	12/02/2019	TAXE BS BANCI	taxe	20.30.06.08	957.92
282	12/02/2019	TAXE BS BANCI	taxe	20.30.06.19	2,364.84
283	12/02/2019	TAXE BS BANCI	taxe	20.30.06.01	1.93
284	12/02/2019	TAXE BS BANCI	taxe	20.30.06.04	906.92
285	12/02/2019	TAXE BS BANCI	taxe	20.30.06.03	1,152.19
286	12/02/2019	TAXE BS BANCI	taxe	20.30.06.05	1,447.97
287	12/02/2019	TAXE BS BANCI	taxe	20.30.06.06	65.65
288	12/02/2019	TAXE BS BANCI	taxe	20.30.06.11	8.72
289	12/02/2019	TAXE BS BANCI	taxe	20.30.06.21	364.68
290	12/02/2019	TAXE BS BANCI	taxe	20.30.06.14	123.19
291	12/02/2019	TAXE BS BANCI	taxe	20.30.06.07	2,040.02
292	12/02/2019	TAXE BS BANCI	taxe	20.30.06.15	111.90
293	12/02/2019	TAXE BS BANCI	cont	20.30.06.10	439.00
294	12/02/2019	TAXE BS BANCI	cont	20.30.06.18	81.28
364	18/02/2019	TAXE BS BANCI	lire taxe	20.30.06.03	0.37
365	18/02/2019	TAXE BS BANCI	taxe euro	20.30.06.19	54.79
366	19/02/2019	CNPR TAXE BS	sir	20.30.06.05	54.03
367	19/02/2019	CNPR TAXE BS	sir	20.30.06.03	22.33
368	19/02/2019	CNPR TAXE BS	sir	20.30.06.06	52.07
369	19/02/2019	CNPR TAXE BS	sir	20.30.06.21	289.96
370	19/02/2019	CNPR TAXE BS	sir	20.30.06.19	791.15
371	19/02/2019	CNPR TAXE BS	sir	20.30.06.08	80.34
372	19/02/2019	CNPR TAXE BS	sir	20.30.06.07	11.00
373	19/02/2019	CNPR TAXE BS	sir	20.30.06.20	192.05
374	19/02/2019	CNPR TAXE BS	veterani	20.30.06.02	2,048.63
375	19/02/2019	CNPR TAXE BS	taxe	20.30.06.08	9,721.54
376	19/02/2019	CNPR TAXE BS	taxe	20.30.06.08	13,980.16
377	19/02/2019	CNPR TAXE BS	taxe	20.30.06.06	1,073.75
378	19/02/2019	CNPR TAXE BS	taxe	20.30.06.01	16.93
379	19/02/2019	CNPR TAXE BS	taxe	20.30.06.04	1,644.46
380	19/02/2019	CNPR TAXE BS	taxe	20.30.06.03	4,230.31
381	19/02/2019	CNPR TAXE BS	taxe	20.30.06.21	514.22
382	19/02/2019	CNPR TAXE BS	taxe	20.30.06.05	23,803.11
383	19/02/2019	CNPR TAXE BS	taxe	20.30.06.11	19.96
384	19/02/2019	CNPR TAXE BS	taxe	20.30.06.16	5.11
385	19/02/2019	CNPR TAXE BS	taxe	20.30.06.14	1,620.62

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Registrul ordonantarii 01/01/2019 - 31/05/2019

Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 P

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
386	19/02/2019	CNPR TAXE BS	taxe	20.30.06.07	968.70
387	19/02/2019	CNPR TAXE BS	taxe	20.30.06.19	19,202.45
388	19/02/2019	CNPR TAXE BS	taxe	20.30.06.15	81.35
389	19/02/2019	CNPR TAXE BS	taxe	20.30.06.10	48.77
390	19/02/2019	CNPR TAXE BS	taxe	20.30.06.20	2,598.11
391	19/02/2019	CNPR TAXE BS	taxe	20.30.06.18	17.77
418	27/02/2019	CNPR TAXE BS	tal. mov	20.30.06.13	20,891.57
Total luna 02 = 81 ordonantari in suma de:					244,003.48
473	11/03/2019	CNPR TAXE BS	taxe	20.30.06.08	12,004.82
474	11/03/2019	CNPR TAXE BS	tysaxe	20.30.06.08	17,376.74
475	11/03/2019	CNPR TAXE BS	taxe	20.30.06.06	1,303.43
476	11/03/2019	CNPR TAXE BS	taxe	20.30.06.01	20.15
477	11/03/2019	CNPR TAXE BS	taxe	20.30.06.04	2,053.25
478	11/03/2019	CNPR TAXE BS	taxe	20.30.06.03	5,261.85
479	11/03/2019	CNPR TAXE BS	taxe	20.30.06.21	637.16
480	11/03/2019	CNPR TAXE BS	taxe	20.30.06.05	29,464.11
481	11/03/2019	CNPR TAXE BS	taxe	20.30.06.11	24.95
482	11/03/2019	CNPR TAXE BS	taxe	20.30.06.16	6.39
483	11/03/2019	CNPR TAXE BS	taxe	20.30.06.14	2,007.13
484	11/03/2019	CNPR TAXE BS	taxe	20.30.06.07	3,894.70
485	11/03/2019	CNPR TAXE BS	taxe	20.30.06.19	24,109.70
486	11/03/2019	CNPR TAXE BS	taxe	20.30.06.15	101.68
487	11/03/2019	CNPR TAXE BS	taxe	20.30.06.10	60.96
488	11/03/2019	CNPR TAXE BS	taxe	20.30.06.20	3,248.42
489	11/03/2019	CNPR TAXE BS	taxe	20.30.06.18	22.21
490	11/03/2019	CNPR TAXE BS	taxe	20.30.06.02	4,069.79
491	11/03/2019	CNPR TAXE BS	taxe	20.30.06.05	0.47
515	11/03/2019	CNPR TAXE BS	taxe	20.30.06.07	13.78
558	11/03/2019	TAXE BS BANCI	taxe	20.30.06.20	622.23
559	11/03/2019	TAXE BS BANCI	cont	20.30.06.08	958.16
560	11/03/2019	TAXE BS BANCI	cont	20.30.06.19	2,374.21
561	11/03/2019	TAXE BS BANCI	cont	20.30.06.01	2.20
562	11/03/2019	TAXE BS BANCI	cont	20.30.06.04	911.21
563	11/03/2019	TAXE BS BANCI	cont	20.30.06.03	1,153.98
564	11/03/2019	TAXE BS BANCI	cont	20.30.06.05	2,571.32
565	11/03/2019	TAXE BS BANCI	cont	20.30.06.06	65.11
566	11/03/2019	TAXE BS BANCI	cont	20.30.06.11	8.71
567	11/03/2019	TAXE BS BANCI	cont	20.30.06.21	375.32
568	11/03/2019	TAXE BS BANCI	cont	20.30.06.14	122.52
569	11/03/2019	TAXE BS BANCI	cont	20.30.06.07	3,433.35
570	11/03/2019	TAXE BS BANCI	cont	20.30.06.15	111.82
571	11/03/2019	TAXE BS BANCI	cont	20.30.06.10	438.99
572	11/03/2019	TAXE BS BANCI	cont	20.30.06.18	81.28
492	12/03/2019	CNPR TAXE BS	taxe	20.30.06.01	16.11
493	12/03/2019	CNPR TAXE BS	taxe	20.30.06.08	9,603.85
494	12/03/2019	CNPR TAXE BS	taxs	20.30.06.05	1,008.33
495	13/03/2019	CNPR TAXE BS	taxe	20.30.06.08	13,901.40
496	13/03/2019	CNPR TAXE BS	taxe	20.30.06.06	1,042.75
497	13/03/2019	CNPR TAXE BS	taxe	20.30.06.04	1,642.60
498	13/03/2019	CNPR TAXE BS	taxe	20.30.06.03	4,209.49
499	13/03/2019	CNPR TAXE BS	taxe	20.30.06.21	509.73
500	13/03/2019	CNPR TAXE BS	taxe	20.30.06.05	23,571.28
501	13/03/2019	CNPR TAXE BS	taxe	20.30.06.11	19.96
502	13/03/2019	CNPR TAXE BS	taxe	20.30.06.16	6.08
503	13/03/2019	CNPR TAXE BS	taxe	20.30.06.14	1,604.71

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
504	13/03/2019	CNPR TAXE BS	taxe	20.30.06.07	3,115.76
505	13/03/2019	CNPR TAXE BS	taxwe	20.30.06.19	19,287.76
506	13/03/2019	CNPR TAXE BS	taxe	20.30.06.15	81.36
507	13/03/2019	CNPR TAXE BS	taxe	20.30.06.10	48.77
508	13/03/2019	CNPR TAXE BS	taxwe	20.30.06.20	2,598.73
509	13/03/2019	CNPR TAXE BS	taxe	20.30.06.18	17.78
576	15/03/2019	CNPR TAXE BS	taxe	20.30.06.08	-7.04
583	18/03/2019	TAXE BS BANCI	euro	20.30.06.19	100.47
584	18/03/2019	TAXE BS BANCI	lire	20.30.06.03	0.36
585	19/03/2019	CNPR TAXE BS	taxe	20.30.06.05	5,712.93
586	19/03/2019	CNPR TAXE BS	taxe	20.30.06.03	1,034.66
587	19/03/2019	CNPR TAXE BS	taxe	20.30.06.06	249.27
588	19/03/2019	CNPR TAXE BS	taxe	20.30.06.04	410.65
589	19/03/2019	CNPR TAXE BS	taxe	20.30.06.21	127.43
590	19/03/2019	CNPR TAXE BS	taxe	20.30.06.19	4,223.08
591	19/03/2019	CNPR TAXE BS	taxe	20.30.06.14	386.51
592	19/03/2019	CNPR TAXE BS	taxe	20.30.06.08	3,409.98
593	19/03/2019	CNPR TAXE BS	taxe	20.30.06.06	778.94
594	19/03/2019	CNPR TAXE BS	taxe	20.30.06.11	4.99
595	19/03/2019	CNPR TAXE BS	taxe	20.30.06.10	12.19
596	19/03/2019	CNPR TAXE BS	taxe	20.30.06.15	20.34
597	19/03/2019	CNPR TAXE BS	taxe	20.30.06.20	610.97
598	19/03/2019	CNPR TAXE BS	taxe	20.30.06.18	4.45
599	19/03/2019	CNPR TAXE BS	taxe	20.30.06.08	2,298.26
600	19/03/2019	CNPR TAXE BS	taxe	20.30.06.16	1.28
601	19/03/2019	CNPR TAXE BS	taxe	20.30.06.01	4.03
602	19/03/2019	CNPR TAXE BS	taxe	20.30.06.05	80.00
603	19/03/2019	CNPR TAXE BS	taxe	20.30.06.03	70.65
604	19/03/2019	CNPR TAXE BS	taxe	20.30.06.06	18.68
605	19/03/2019	CNPR TAXE BS	taxe	20.30.06.04	1.14
606	19/03/2019	CNPR TAXE BS	taxe	20.30.06.21	88.86
607	19/03/2019	CNPR TAXE BS	taxe	20.30.06.19	502.04
608	19/03/2019	CNPR TAXE BS	taxe	20.30.06.14	2.48
609	19/03/2019	CNPR TAXE BS	taxe	20.30.06.08	42.87
610	19/03/2019	CNPR TAXE BS	taxe	20.30.06.20	120.53
611	19/03/2019	CNPR TAXE BS	taxe	20.30.06.02	2,080.10
635	25/03/2019	CNPR TAXE BS	taxe	20.30.06.02	-10.07
618	26/03/2019	CNPR TAXE BS	reglare	20.30.06.07	-13.86
621	26/03/2019	CNPR TAXE BS	reglare	20.30.06.08	13.10
654	27/03/2019	CNPR TAXE BS	taxe	20.30.06.13	20,840.18
655	27/03/2019	CNPR TAXE BS	reglare	20.30.06.02	-12.13
656	27/03/2019	CNPR TAXE BS	reglare	20.30.06.08	-653.90
664	27/03/2019	CNPR TAXE BS	reglaee	20.30.06.02	12.00
665	27/03/2019	CNPR TAXE BS	reglare	20.30.06.08	655.00
Total luna 03 = 91 ordonantari in suma de:					244,419.97
718	04/04/2019	CNPR TAXE BS	taxe	20.30.06.02	2.51
719	04/04/2019	CNPR TAXE BS	taxe	20.30.06.13	1,083.34
720	04/04/2019	CNPR TAXE BS	taxe	20.30.06.02	2.51
721	04/04/2019	CNPR TAXE BS	taxe	20.30.06.13	1,083.34
722	09/04/2019	CNPR TAXE BS	taxe	20.30.06.08	11,877.67
723	09/04/2019	CNPR TAXE BS	taxe	20.30.06.08	17,278.05
724	09/04/2019	CNPR TAXE BS	taxe	20.30.06.06	1,297.61
725	09/04/2019	CNPR TAXE BS	taxe	20.30.06.01	20.15
726	09/04/2019	CNPR TAXE BS	taxe	20.30.06.04	2,019.72
727	09/04/2019	CNPR TAXE BS	taxe	20.30.06.03	5,173.45

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Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 P

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
728	09/04/2019	CNPR TAXE BS	taxe	20.30.06.21	627.83
729	09/04/2019	CNPR TAXE BS	taxe	20.30.06.05	29,257.68
730	09/04/2019	CNPR TAXE BS	taxe	20.30.06.11	24.95
731	09/04/2019	CNPR TAXE BS	taxe	20.30.06.16	6.39
732	09/04/2019	CNPR TAXE BS	taxe	20.30.06.14	1,988.31
733	09/04/2019	CNPR TAXE BS	taxe	20.30.06.19	23,937.06
734	09/04/2019	CNPR TAXE BS	taxe	20.30.06.15	101.68
735	09/04/2019	CNPR TAXE BS	taxe	20.30.06.10	60.96
736	09/04/2019	CNPR TAXE BS	taxe	20.30.06.20	3,235.08
737	09/04/2019	CNPR TAXE BS	taxe	20.30.06.18	22.21
738	09/04/2019	CNPR TAXE BS	taxe	20.30.06.02	4,026.76
739	09/04/2019	CNPR TAXE BS	taxe	20.30.06.08	26.33
740	09/04/2019	CNPR TAXE BS	taxe	20.30.06.14	1.24
772	10/04/2019	CNPR TAXE BS	taxe	20.30.06.07	1,978.00
773	10/04/2019	CNPR TAXE BS	taxw	20.30.06.13	-1,083.00
800	11/04/2019	TAXE BS BANCI	taxe	20.30.06.20	636.23
801	11/04/2019	TAXE BS BANCI	cont	20.30.06.08	962.67
802	11/04/2019	TAXE BS BANCI	cont	20.30.06.19	2,384.82
803	11/04/2019	TAXE BS BANCI	cont	20.30.06.01	2.20
804	11/04/2019	TAXE BS BANCI	cont	20.30.06.04	1,210.81
805	11/04/2019	TAXE BS BANCI	cont	20.30.06.03	1,152.70
806	11/04/2019	TAXE BS BANCI	taxe	20.30.06.05	2,568.33
807	11/04/2019	TAXE BS BANCI	cont	20.30.06.06	65.30
808	11/04/2019	TAXE BS BANCI	cont	20.30.06.11	8.71
809	11/04/2019	TAXE BS BANCI	cont	20.30.06.21	371.80
810	11/04/2019	TAXE BS BANCI	cont	20.30.06.14	122.35
811	11/04/2019	TAXE BS BANCI	cont	20.30.06.07	1,098.96
812	11/04/2019	TAXE BS BANCI	cont	20.30.06.15	111.82
813	11/04/2019	TAXE BS BANCI	cont	20.30.06.10	438.99
814	11/04/2019	TAXE BS BANCI	cont	20.30.06.18	81.82
819	12/04/2019	CNPR TAXE BS	taxe	20.30.06.08	9,502.13
820	12/04/2019	CNPR TAXE BS	taxe	20.30.06.08	13,822.44
821	12/04/2019	CNPR TAXE BS	taxe	20.30.06.06	10,383.09
822	12/04/2019	CNPR TAXE BS	taxe	20.30.06.01	16.12
823	12/04/2019	CNPR TAXE BS	taxe	20.30.06.04	1,615.77
824	12/04/2019	CNPR TAXE BS	taxe	20.30.06.03	4,138.76
825	12/04/2019	CNPR TAXE BS	taxe	20.30.06.21	502.26
826	12/04/2019	CNPR TAXE BS	taxe	20.30.06.05	23,406.15
827	12/04/2019	CNPR TAXE BS	taxe	20.30.06.11	19.96
828	12/04/2019	CNPR TAXE BS	taxe	20.30.06.16	5.11
829	12/04/2019	CNPR TAXE BS	taxe	20.30.06.07	1,584.96
830	12/04/2019	CNPR TAXE BS	taxe	20.30.06.19	19,149.64
831	12/04/2019	CNPR TAXE BS	taxe	20.30.06.15	81.36
832	12/04/2019	CNPR TAXE BS	taxe	20.30.06.10	48.77
833	12/04/2019	CNPR TAXE BS	taxe	20.30.06.20	2,588.06
834	12/04/2019	CNPR TAXE BS	taxe	20.30.06.18	17.77
835	12/04/2019	CNPR TAXE BS	taxe	20.30.06.14	2.20
837	16/04/2019	CNPR TAXE BS	reglare	20.30.06.06	-9,346.00
838	16/04/2019	CNPR TAXE BS	reglare	20.30.06.14	1,591.00
843	17/04/2019	TAXE BS BANCI	cont	20.30.06.19	70.42
844	17/04/2019	TAXE BS BANCI	cont	20.30.06.03	0.36
848	19/04/2019	CNPR TAXE BS	taxe	20.30.06.05	5,560.75
849	19/04/2019	CNPR TAXE BS	taxe	20.30.06.03	995.80
850	19/04/2019	CNPR TAXE BS	taxe	20.30.06.06	242.21
851	19/04/2019	CNPR TAXE BS	taxe	20.30.06.04	403.94

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
852	19/04/2019	CNPR TAXE BS	taxe	20.30.06.21	125.57
853	19/04/2019	CNPR TAXE BS	taxe	20.30.06.19	4,526.18
854	19/04/2019	CNPR TAXE BS	taxe	20.30.06.14	379.02
855	19/04/2019	CNPR TAXE BS	taxe	20.30.06.08	3,346.41
856	19/04/2019	CNPR TAXE BS	taxe	20.30.06.07	396.24
857	19/04/2019	CNPR TAXE BS	taxe	20.30.06.11	4.99
858	19/04/2019	CNPR TAXE BS	taxe	20.30.06.15	20.34
859	19/04/2019	CNPR TAXE BS	taxe	20.30.06.20	598.62
860	19/04/2019	CNPR TAXE BS	taxe	20.30.06.18	4.44
861	19/04/2019	CNPR TAXE BS	taxe	20.30.06.08	2,203.70
862	19/04/2019	CNPR TAXE BS	taxe	20.30.06.16	1.28
863	19/04/2019	CNPR TAXE BS	taxe	20.30.06.01	4.03
864	19/04/2019	CNPR TAXE BS	taxe	20.30.06.05	66.94
865	19/04/2019	CNPR TAXE BS	taxe	20.30.06.06	4.26
866	19/04/2019	CNPR TAXE BS	taxe	20.30.06.04	25.72
867	19/04/2019	CNPR TAXE BS	taxe	20.30.06.21	16.92
868	19/04/2019	CNPR TAXE BS	taxe	20.30.06.19	1,186.41
869	19/04/2019	CNPR TAXE BS	taxe	20.30.06.14	6.73
870	19/04/2019	CNPR TAXE BS	taxe	20.30.06.08	81.15
871	19/04/2019	CNPR TAXE BS	taxe	20.30.06.07	1,764.88
872	19/04/2019	CNPR TAXE BS	taxe	20.30.06.15	2,594.73
873	19/04/2019	CNPR TAXE BS	taxe	20.30.06.20	112.01
874	19/04/2019	CNPR TAXE BS	taxe	20.30.06.02	1,973.93
876	19/04/2019	CNPR TAXE BS	taxe	20.30.06.06	1,763.00
877	19/04/2019	CNPR TAXE BS	taxe reglare	20.30.06.07	-1,762.00
878	19/04/2019	CNPR TAXE BS	taxe reglare	20.30.06.10	11.00
927	23/04/2019	CNPR TAXE BS	taxe	20.30.06.13	21,940.75
939	30/04/2019	CNPR TAXE BS	reglare	20.30.06.02	-2.00
940	30/04/2019	CNPR TAXE BS	reglare	20.30.06.06	2.00
Total luna 04 = 94 ordonantari in suma de:					243,067.62
958	09/05/2019	CNPR TAXE BS	taxe	20.30.06.08	11,729.36
959	09/05/2019	CNPR TAXE BS	taxe	20.30.06.08	17,185.17
960	09/05/2019	CNPR TAXE BS	taxe	20.30.06.06	1,282.95
961	09/05/2019	CNPR TAXE BS	taxe	20.30.06.01	20.15
962	09/05/2019	CNPR TAXE BS	taxe	20.30.06.04	1,967.33
963	09/05/2019	CNPR TAXE BS	taxe	20.30.06.03	5,155.34
964	09/05/2019	CNPR TAXE BS	taxe	20.30.06.21	613.04
965	09/05/2019	CNPR TAXE BS	taxe	20.30.06.05	29,021.69
966	09/05/2019	CNPR TAXE BS	taxe	20.30.06.11	24.95
967	09/05/2019	CNPR TAXE BS	taxe	20.30.06.16	6.39
968	09/05/2019	CNPR TAXE BS	taxe	20.30.06.14	1,975.63
969	09/05/2019	CNPR TAXE BS	taxe	20.30.06.07	1,077.54
970	09/05/2019	CNPR TAXE BS	taxe	20.30.06.19	23,499.48
971	09/05/2019	CNPR TAXE BS	taxe	20.30.06.15	105.15
972	09/05/2019	CNPR TAXE BS	taxe	20.30.06.10	60.96
973	09/05/2019	CNPR TAXE BS	taxe	20.30.06.20	3,244.77
974	09/05/2019	CNPR TAXE BS	taxe	20.30.06.18	22.21
975	09/05/2019	CNPR TAXE BS	taxe	20.30.06.02	3,965.46
1063	09/05/2019	TAXE BS BANCI	taxe	20.30.06.01	2.35
1064	09/05/2019	TAXE BS BANCI	reglare	20.30.06.03	1,146.33
1065	09/05/2019	TAXE BS BANCI	reglare	20.30.06.04	924.02
1066	09/05/2019	CNPR TAXE BS	reglare	20.30.06.05	-1,264.00
1067	09/05/2019	TAXE BS BANCI	reglare	20.30.06.06	64.99
1068	09/05/2019	TAXE BS BANCI	reglare	20.30.06.07	2,104.27
1069	09/05/2019	TAXE BS BANCI	reglare	20.30.06.08	960.19

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Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 P

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1070	09/05/2019	TAXE BS BANCI	reglare	20.30.06.10	438.99
1071	09/05/2019	TAXE BS BANCI	reglare	20.30.06.11	8.71
1072	09/05/2019	CNPR TAXE BS	reglare	20.30.06.14	-81,453.00
1073	09/05/2019	TAXE BS BANCI	reglare	20.30.06.15	116.93
1074	09/05/2019	TAXE BS BANCI	reglare	20.30.06.18	81.28
1075	09/05/2019	TAXE BS BANCI	reglare	20.30.06.19	2,412.40
1076	09/05/2019	TAXE BS BANCI	reglare	20.30.06.20	620.40
1077	09/05/2019	TAXE BS BANCI	reglare	20.30.06.21	372.08
1078	09/05/2019	CNPR TAXE BS	reglare	20.30.06.04	4.00
1079	09/05/2019	CNPR TAXE BS	reglare	20.30.06.21	1,120.00
1021	10/05/2019	TAXE BS BANCI	reglasre	20.30.06.02	-24.00
1022	10/05/2019	TAXE BS BANCI	reglare	20.30.06.08	654.00
1023	10/05/2019	TAXE BS BANCI	reglare	20.30.06.05	1,290.00
1024	10/05/2019	TAXE BS BANCI	reglare	20.30.06.14	122.00
1025	10/05/2019	TAXE BS BANCI	reglare	20.30.06.21	-1,492.00
1026	10/05/2019	TAXE BS BANCI	reglare	20.30.06.02	-6.00
1027	10/05/2019	TAXE BS BANCI	cont	20.30.06.05	1,263.96
1028	10/05/2019	TAXE BS BANCI	reglare	20.30.06.08	-655.00
1029	10/05/2019	TAXE BS BANCI	reflarr	20.30.06.02	30.00
1030	10/05/2019	TAXE BS BANCI	cont	20.30.06.21	372.08
1031	10/05/2019	TAXE BS BANCI	cont	20.30.06.14	81,454.00
1032	10/05/2019	TAXE BS BANCI	reglare	20.30.06.04	-4.00
1033	10/05/2019	TAXE BS BANCI	relare	20.30.06.10	-437.00
1034	10/05/2019	TAXE BS BANCI	cont	20.30.06.10	438.00
1040	10/05/2019	CNPR TAXE BS	mandate	20.30.06.14	1.25
1041	10/05/2019	CNPR TAXE BS	mandate	20.30.06.03	11.07
1042	10/05/2019	CNPR TAXE BS	mandate	20.30.06.19	7.04
1043	10/05/2019	CNPR TAXE BS	mandate	20.30.06.08	18.66
1045	10/05/2019	CNPR TAXE BS	masndate	20.30.06.19	18.08
1046	13/05/2019	CNPR TAXE BS	taxe	20.30.06.08	9,383.48
1047	13/05/2019	CNPR TAXE BS	taxe	20.30.06.08	13,748.14
1048	13/05/2019	CNPR TAXE BS	taxe	20.30.06.06	1,026.36
1049	13/05/2019	CNPR TAXE BS	tyaxe	20.30.06.01	16.12
1050	13/05/2019	CNPR TAXE BS	taxe	20.30.06.04	1,573.87
1051	13/05/2019	CNPR TAXE BS	taxe	20.30.06.03	4,124.27
1052	13/05/2019	CNPR TAXE BS	taxe	20.30.06.21	490.43
1053	13/05/2019	CNPR TAXE BS	taxe	20.30.06.05	23,217.35
1054	13/05/2019	CNPR TAXE BS	taxe	20.30.06.11	19.96
1055	13/05/2019	CNPR TAXE BS	taxe	20.30.06.16	5.11
1056	13/05/2019	CNPR TAXE BS	taxe	20.30.06.14	1,580.51
1057	13/05/2019	CNPR TAXE BS	taxe	20.30.06.07	862.03
1058	13/05/2019	CNPR TAXE BS	taxe	20.30.06.19	18,799.58
1059	13/05/2019	CNPR TAXE BS	taxe	20.30.06.15	84.12
1060	13/05/2019	CNPR TAXE BS	taxe	20.30.06.10	48.77
1061	13/05/2019	CNPR TAXE BS	taxe	20.30.06.20	2,595.82
1062	13/05/2019	CNPR TAXE BS	taxe	20.30.06.18	17.77
1095	20/05/2019	CNPR TAXE BS	taxe	20.30.06.05	11.42
1096	20/05/2019	CNPR TAXE BS	taxe	20.30.06.03	22.84
1097	20/05/2019	CNPR TAXE BS	taxe	20.30.06.06	4.11
1098	20/05/2019	CNPR TAXE BS	taxe	20.30.06.04	55.59
1099	20/05/2019	CNPR TAXE BS	taxe	20.30.06.21	5.54
1100	20/05/2019	CNPR TAXE BS	taxe	20.30.06.19	941.49
1101	20/05/2019	CNPR TAXE BS	taxe	20.30.06.14	4.97
1102	20/05/2019	CNPR TAXE BS	taxe	20.30.06.08	122.36
1103	20/05/2019	CNPR TAXE BS	taxe	20.30.06.07	190.82

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Registrul ordonantarii 01/01/2019 - 31/05/2019

Capitol executie bugetara: Prestari servicii transmitere drepturi buget de stat Articol executie bugetara: 20.30.06 P

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1104	20/05/2019	CNPR TAXE BS	taxe	20.30.06.20	179.55
1105	20/05/2019	CNPR TAXE BS	taxe	20.30.06.05	5,619.80
1106	20/05/2019	CNPR TAXE BS	taxe	20.30.06.03	802.55
1107	20/05/2019	CNPR TAXE BS	taxe	20.30.06.06	242.28
1108	20/05/2019	CNPR TAXE BS	taxe	20.30.06.04	393.47
1109	20/05/2019	CNPR TAXE BS	taxe	20.30.06.21	122.61
1110	20/05/2019	CNPR TAXE BS	taxe	20.30.06.19	4,433.74
1111	20/05/2019	CNPR TAXE BS	taxe	20.30.06.14	377.72
1112	20/05/2019	CNPR TAXE BS	taxe	20.30.06.08	3,380.77
1113	20/05/2019	CNPR TAXE BS	taxe	20.30.06.07	215.51
1114	20/05/2019	CNPR TAXE BS	taxe	20.30.06.11	-5.98
1115	20/05/2019	CNPR TAXE BS	taxe	20.30.06.10	12.18
1116	20/05/2019	CNPR TAXE BS	taxe	20.30.06.15	21.03
1117	20/05/2019	CNPR TAXE BS	taxe	20.30.06.20	619.90
1118	20/05/2019	CNPR TAXE BS	taxe	20.30.06.18	4.44
1119	20/05/2019	CNPR TAXE BS	taxe	20.30.06.08	2,190.52
1120	20/05/2019	CNPR TAXE BS	taxe	20.30.06.16	1.28
1121	20/05/2019	CNPR TAXE BS	taxe	20.30.06.01	4.03
1122	20/05/2019	CNPR TAXE BS	taxe	20.30.06.02	1,954.03
Total luna 05 = 99 ordonantari in suma de:					211,201.91
Total general ordonantari in suma de:					1,176,689.52

Intocmit

Viz

Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
472	01/01/2019	CNPR PENSII BS	reglare	57.01.26	1.00
91	04/01/2019	CNPR PENSII BS	pensii	57.01.15	4,893,246.00
92	04/01/2019	CNPR PENSII BS	pensii	57.01.13	221,792.40
93	04/01/2019	CNPR PENSII BS	pensii	57.01.01	3,462.00
94	04/01/2019	CNPR PENSII BS	pensii	57.01.11	332,848.60
95	04/01/2019	CNPR PENSII BS	pensii	57.01.05	871,095.60
96	04/01/2019	CNPR PENSII BS	pensii	57.01.27	104,719.50
97	04/01/2019	CNPR PENSII BS	pensii	57.01.15	4,922,919.90
98	04/01/2019	CNPR PENSII BS	pensii	57.01.19	4,083.30
99	04/01/2019	CNPR PENSII BS	pensii	57.01.23	1,044.90
100	04/01/2019	CNPR PENSII BS	pensii	57.01.21	335,050.20
101	04/01/2019	CNPR PENSII BS	pensii	57.01.14	166,553.10
102	04/01/2019	CNPR PENSII BS	pensii	57.01.25	3,878,231.40
103	04/01/2019	CNPR PENSII BS	pensii	57.01.22	16,639.20
104	04/01/2019	CNPR PENSII BS	pensii	57.01.17	9,974.00
105	04/01/2019	CNPR PENSII BS	pensii	57.01.26	533,373.30
106	04/01/2019	CNPR PENSII BS	pensii	57.01.24	3,635.60
107	04/01/2019	CNPR PENSII BS	pensii	57.01.03	388,821.84
108	04/01/2019	CNPR PENSII BS	debit rec	57.01.25	-160.00
109	07/01/2019	CNPR PENSII BS	neachitate	57.01.08	-2,516.00
110	07/01/2019	CNPR PENSII BS	neachitate	57.01.03	-3,622.00
111	07/01/2019	CNPR PENSII BS	neachitate	57.01.25	-3,777.00
112	07/01/2019	CNPR PENSII BS	neachitate	57.01.15	-578.00
113	08/01/2019	CNPR PENSII BS	neachitate	57.01.03	-1,200.00
114	09/01/2019	CNPR PENSII BS	neachitate	57.01.25	-588.00
115	09/01/2019	CNPR PENSII BS	pensii	57.01.08	2,044.00
116	09/01/2019	CNPR PENSII BS	pensii	57.01.05	4,581.00
117	09/01/2019	CNPR PENSII BS	pensii	57.01.13	23,763.60
118	09/01/2019	CNPR PENSII BS	pensii	57.01.13	824.00
119	09/01/2019	CNPR PENSII BS	pensii	57.01.11	6,834.00
120	09/01/2019	CNPR PENSII BS	pensii	57.01.27	15,106.00
121	09/01/2019	CNPR PENSII BS	pensii	57.01.25	121,757.00
122	09/01/2019	CNPR PENSII BS	pensii	57.01.15	12,330.00
123	09/01/2019	CNPR PENSII BS	pensii	57.01.14	64,506.00
124	09/01/2019	CNPR PENSII BS	pensii	57.01.26	8,273.00
125	09/01/2019	CNPR PENSII BS	pensii	57.01.08	518,642.10
126	09/01/2019	CNPR PENSII BS	pensii	57.01.05	94,319.40
127	09/01/2019	CNPR PENSII BS	pensii	57.01.11	36,983.20
128	09/01/2019	CNPR PENSII BS	pensii	57.01.27	11,635.50
130	09/01/2019	CNPR PENSII BS	pensii	57.01.25	376,306.60
131	09/01/2019	CNPR PENSII BS	pensii	57.01.21	35,532.80
132	09/01/2019	CNPR PENSII BS	pednsii	57.01.15	309,527.00
133	09/01/2019	CNPR PENSII BS	pensii	57.01.14	18,505.90
134	09/01/2019	CNPR PENSII BS	pensii	57.01.19	453.70
135	09/01/2019	CNPR PENSII BS	pensii	57.01.17	1,108.30
136	09/01/2019	CNPR PENSII BS	pensii	57.01.22	1,848.80
137	09/01/2019	CNPR PENSII BS	pensii	57.01.26	51,343.70
138	09/01/2019	CNPR PENSII BS	pensii	57.01.24	403.70
139	09/01/2019	CNPR PENSII BS	pensii	57.01.15	205,516.00
140	09/01/2019	CNPR PENSII BS	pensii	57.01.23	116.10
141	09/01/2019	CNPR PENSII BS	pensii	57.01.01	384.70
142	09/01/2019	CNPR PENSII BS	pensii	57.01.03	193,121.16
129	10/01/2019	PENSII BANCI BS	cont	57.01.26	412,720.00
143	10/01/2019	PENSII BANCI BS	cont	57.01.15	639,855.00
144	10/01/2019	PENSII BANCI BS	cont	57.01.25	1,550,431.00

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
145	10/01/2019	PENSII BANCI BS	cont	57.01.01	1,285.00
146	10/01/2019	PENSII BANCI BS	cont	57.01.11	609,276.00
147	10/01/2019	PENSII BANCI BS	cont	57.01.05	770,471.00
148	10/01/2019	PENSII BANCI BS	cont	57.01.08	1,757,020.00
149	10/01/2019	PENSII BANCI BS	cont	57.01.13	44,790.00
150	10/01/2019	PENSII BANCI BS	cont	57.01.19	5,808.00
151	10/01/2019	PENSII BANCI BS	cont	57.01.27	241,412.00
152	10/01/2019	PENSII BANCI BS	cont	57.01.21	82,347.00
153	10/01/2019	PENSII BANCI BS	cont	57.01.14	1,305,571.00
154	10/01/2019	PENSII BANCI BS	cont	57.01.22	79,349.00
155	10/01/2019	PENSII BANCI BS	cont	57.01.17	292,663.00
156	10/01/2019	PENSII BANCI BS	cont	57.01.24	54,187.00
157	10/01/2019	PENSII BANCI BS	cont	57.01.15	290,487.00
158	10/01/2019	PENSII BANCI BS	cont	57.01.03	17,169.00
159	11/01/2019	PENSII BANCI BS	cont	57.01.24	8,351.00
160	11/01/2019	CNPR PENSII BS	mandate	57.01.15	640.00
161	14/01/2019	CNPR PENSII BS	pensii com lg 1	57.01.08	1,227.00
162	15/01/2019	CNPR PENSII BS	neachitate	57.01.05	-458.00
163	15/01/2019	CNPR PENSII BS	debit rec	57.01.25	-4,400.00
164	15/01/2019	CNPR PENSII BS	reglare pensii	57.01.15	578.00
165	15/01/2019	CNPR PENSII BS	reglare	57.01.08	2,516.00
166	15/01/2019	CNPR PENSII BS	reglare	57.01.25	3,777.00
167	15/01/2019	CNPR PENSII BS	reglare	57.01.03	3,622.00
168	15/01/2019	CNPR PENSII BS	reglare	57.01.03	1,200.00
169	17/01/2019	CNPR PENSII BS	debit rec	57.01.25	-487.00
170	17/01/2019	CNPR PENSII BS	pensii city	57.01.25	35,642.00
171	17/01/2019	CNPR PENSII BS	pesii city	57.01.05	244.00
172	17/01/2019	CNPR PENSII BS	pensii city	57.01.08	13,603.00
173	18/01/2019	CNPR PENSII BS	debit rec	57.01.25	-33.00
174	21/01/2019	CNPR PENSII BS	debite	57.01.25	401.00
175	21/01/2019	CNPR PENSII BS	debite	57.01.15	289.00
176	21/01/2019	CNPR PENSII BS	debite	57.01.21	159.00
177	21/01/2019	CNPR PENSII BS	debite	57.01.26	379.00
178	21/01/2019	CNPR PENSII BS	debite	57.01.11	59.00
179	21/01/2019	CNPR PENSII BS	debite	57.01.11	3,547.00
180	23/01/2019	CNPR PENSII BS	impozit	57.01.14	158,408.00
181	23/01/2019	CNPR PENSII BS	impozit	57.01.22	8,444.00
182	23/01/2019	CNPR PENSII BS	impozit	57.01.17	35,886.00
183	23/01/2019	CNPR PENSII BS	impozit	57.01.23	8,593.00
184	23/01/2019	CNPR PENSII BS	impozit	57.01.24	1,314.00
185	23/01/2019	CNPR PENSII BS	sanatate	57.01.11	95,313.00
186	23/01/2019	CNPR PENSII BS	neachitate	57.01.15	-807.00
187	23/01/2019	CNPR PENSII BS	neachitate	57.01.15	-556.00
188	28/01/2019	CNPR PENSII BS	neachitate	57.01.08	-11,815.00
189	28/01/2019	CNPR PENSII BS	neachitate	57.01.03	-229.00
190	28/01/2019	CNPR PENSII BS	nreachitate	57.01.15	-1,280.00
191	28/01/2019	CNPR PENSII BS	neachitate	57.01.25	-60,294.00
192	29/01/2019	CNPR PENSII BS	pensii	57.01.15	1,104,721.50
193	29/01/2019	CNPR PENSII BS	pensii	57.01.15	1,588,654.00
194	29/01/2019	CNPR PENSII BS	pensii	57.01.13	122,016.50
195	29/01/2019	CNPR PENSII BS	pensii	57.01.01	1,923.50
196	29/01/2019	CNPR PENSII BS	pensii	57.01.11	186,871.00
197	29/01/2019	CNPR PENSII BS	pensii	57.01.05	480,717.50
198	29/01/2019	CNPR PENSII BS	pensii	57.01.27	58,434.00
199	29/01/2019	CNPR PENSII BS	pensii	57.01.08	2,704,898.50

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
200	29/01/2019	CNPR PENSII BS	pensii	57.01.19	2,268.50
201	29/01/2019	CNPR PENSII BS	pensii	57.01.23	580.50
202	29/01/2019	CNPR PENSII BS	pensii	57.01.21	184,161.50
203	29/01/2019	CNPR PENSII BS	pensii	57.01.14	110,079.00
204	29/01/2019	CNPR PENSII BS	pensii	57.01.25	2,182,096.50
205	29/01/2019	CNPR PENSII BS	pensii	57.01.22	9,244.00
206	29/01/2019	CNPR PENSII BS	pensii	57.01.17	5,541.50
207	29/01/2019	CNPR PENSII BS	pensii	57.01.26	295,240.00
208	29/01/2019	CNPR PENSII BS	pensii	57.01.24	2,019.50
209	29/01/2019	CNPR PENSII BS	pensii	57.01.03	382,098.42
210	29/01/2019	CNPR PENSII BS	neachitate	57.01.15	-14,548.00
211	29/01/2019	CNPR PENSII BS	nrachitate	57.01.03	-12,419.00
212	29/01/2019	CNPR PENSII BS	neachitate	57.01.08	-1,214.00
213	30/01/2019	CNPR PENSII BS	creditori	57.01.08	1,585.00
214	30/01/2019	CNPR PENSII BS	creditori	57.01.13	93.00
215	30/01/2019	CNPR PENSII BS	creditori	57.01.21	678.00
216	30/01/2019	CNPR PENSII BS	pensii	57.01.11	1,041.00
217	30/01/2019	CNPR PENSII BS	creditori	57.01.05	400.00
218	30/01/2019	CNPR PENSII BS	creditori	57.01.25	476.00
219	30/01/2019	CNPR PENSII BS	creditori	57.01.15	4,560.00
220	30/01/2019	CNPR PENSII BS	creditori	57.01.26	1,451.00
221	30/01/2019	CNPR PENSII BS	debitori	57.01.05	1,149.00
222	30/01/2019	CNPR PENSII BS	debitori	57.01.15	290.00
223	30/01/2019	CNPR PENSII BS	debitori	57.01.25	40.00
224	30/01/2019	FURNIZORI PENSII B	navrom	57.01.07.02	120.00
225	30/01/2019	FURNIZORI PENSII B	georgiana	57.01.07.02	1,190.00
226	30/01/2019	FURNIZORI PENSII B	trac	57.01.10.02	3,467.00
227	30/01/2019	FURNIZORI PENSII B	ratc	57.01.10.01	318,125.00
228	30/01/2019	FURNIZORI PENSII B	rtatc	57.01.07.01	62,375.00
229	30/01/2019	FURNIZORI PENSII B	trac	57.01.07.02	660.00
230	30/01/2019	CNPR PENSII BS	reglare	57.01.03	140.00
231	31/01/2019	FURNIZORI PENSII B	reglare	57.01.07.02	-1,310.00
232	31/01/2019	FURNIZORI PENSII B	reglare	57.01.10.02	1,310.00
233	31/01/2019	CNPR PENSII BS	reglare	57.01.08	4,922,461.50
234	31/01/2019	CNPR PENSII BS	reglare	57.01.11	1,099.00
235	31/01/2019	CNPR PENSII BS	reglare	57.01.15	-4,922,952.50
236	31/01/2019	CNPR PENSII BS	reglare	57.01.24	-2,019.70
237	31/01/2019	CNPR PENSII BS	reglare	57.01.25	-40.50
238	31/01/2019	CNPR PENSII BS	reglare	57.01.27	2,019.50
239	31/01/2019	CNPR PENSII BS	reglare	57.01.05	-651.50
240	31/01/2019	CNPR PENSII BS	reglare	57.01.05	-39.50
241	31/01/2019	CNPR PENSII BS	reglare	57.01.03	89.42
242	31/01/2019	CNPR PENSII BS	reglare	57.01.15	34.50
Total luna 01 = 153 ordonantari in suma de:					37,040,717.24
295	04/02/2019	CNPR PENSII BS	pensii	57.01.15	883,777.20
296	04/02/2019	CNPR PENSII BS	pensii	57.01.15	1,270,923.20
297	04/02/2019	CNPR PENSII BS	pensii	57.01.13	97,613.20
298	04/02/2019	CNPR PENSII BS	pensii	57.01.01	1,538.80
299	04/02/2019	CNPR PENSII BS	pensii	57.01.11	149,496.80
300	04/02/2019	CNPR PENSII BS	pensii	57.01.05	384,574.00
301	04/02/2019	CNPR PENSII BS	pensii	57.01.27	46,747.20
302	04/02/2019	CNPR PENSII BS	pensii	57.01.08	2,163,918.80
303	04/02/2019	CNPR PENSII BS	pensii	57.01.19	1,814.80
304	04/02/2019	CNPR PENSII BS	pensii	57.01.23	464.40
305	04/02/2019	CNPR PENSII BS	pensii	57.01.21	147,329.20

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Registrul ordonantelor din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
306	04/02/2019	CNPR PENSII BS	pensii	57.01.14	88,063.20
307	04/02/2019	CNPR PENSII BS	pensii	57.01.25	1,745,677.20
308	04/02/2019	CNPR PENSII BS	pensii	57.01.22	7,395.20
309	04/02/2019	CNPR PENSII BS	pensii	57.01.17	4,433.20
310	04/02/2019	CNPR PENSII BS	pensii	57.01.26	236,192.00
311	04/02/2019	CNPR PENSII BS	pensii	57.01.24	1,615.60
312	07/02/2019	FURNIZORI PENSII B	telekom	57.01.06	111,857.24
313	07/02/2019	FURNIZORI PENSII B	telekom	57.01.09	62,229.78
314	07/02/2019	FURNIZORI PENSII B	telekom	57.01.04	7,018.41
315	08/02/2019	CNPR PENSII BS	mandate	57.01.05	771.00
316	11/02/2019	CNPR PENSII BS	pensii	57.01.08	4,911.00
317	11/02/2019	CNPR PENSII BS	sir	57.01.05	2,030.00
318	11/02/2019	CNPR PENSII BS	sir	57.01.13	4,734.00
319	11/02/2019	CNPR PENSII BS	sir	57.01.27	26,360.00
320	11/02/2019	CNPR PENSII BS	sir	57.01.25	71,923.00
321	11/02/2019	CNPR PENSII BS	sir	57.01.15	7,304.00
322	11/02/2019	CNPR PENSII BS	sir	57.01.14	1,000.00
323	11/02/2019	CNPR PENSII BS	sir	57.01.26	17,459.00
324	11/02/2019	CNPR PENSII BS	tr iii	57.01.08	520,330.70
325	11/02/2019	CNPR PENSII BS	tr iii	57.01.05	92,958.50
326	11/02/2019	CNPR PENSII BS	tr iii	57.01.13	22,760.30
327	11/02/2019	CNPR PENSII BS	tr iii	57.01.11	37,374.20
328	11/02/2019	CNPR PENSII BS	tr iii	57.01.27	11,686.80
329	11/02/2019	CNPR PENSII BS		57.01.25	375,962.30
330	11/02/2019	CNPR PENSII BS	tr iii	57.01.21	35,250.30
331	11/02/2019	CNPR PENSII BS	tr iii	57.01.15	307,673.80
332	11/02/2019	CNPR PENSII BS	tr iii	57.01.14	22,015.80
333	11/02/2019	CNPR PENSII BS	tr iii	57.01.19	453.70
334	11/02/2019	CNPR PENSII BS	tr iii	57.01.17	1,108.30
335	11/02/2019	CNPR PENSII BS	triii	57.01.22	1,848.80
336	11/02/2019	CNPR PENSII BS	tr iii	57.01.26	50,893.00
338	11/02/2019	CNPR PENSII BS	tr iii	57.01.24	403.90
339	11/02/2019	CNPR PENSII BS	tr iii	57.01.15	209,284.30
340	11/02/2019	CNPR PENSII BS	tr iii	57.01.23	116.10
341	11/02/2019	CNPR PENSII BS	tr iii	57.01.01	384.70
342	11/02/2019	CNPR PENSII BS	tr ii	57.01.03	186,239.58
337	12/02/2019	PENSII BANCI BS	cont	57.01.26	411,840.00
343	12/02/2019	PENSII BANCI BS	cont	57.01.15	638,609.00
344	12/02/2019	PENSII BANCI BS	cont	57.01.25	1,576,554.00
345	12/02/2019	PENSII BANCI BS	cont	57.01.01	1,285.00
346	12/02/2019	PENSII BANCI BS	cont	57.01.11	604,608.00
347	12/02/2019	PENSII BANCI BS	pensii	57.01.05	768,126.00
348	12/02/2019	PENSII BANCI BS		57.01.08	1,748,967.00
349	12/02/2019	PENSII BANCI BS	cont	57.01.13	43,766.00
350	12/02/2019	PENSII BANCI BS	cont	57.01.19	5,808.00
351	12/02/2019	PENSII BANCI BS	cont	57.01.27	243,117.00
352	12/02/2019	PENSII BANCI BS	cont	57.01.21	82,121.00
353	12/02/2019	PENSII BANCI BS	cont	57.01.14	1,422,997.00
354	12/02/2019	PENSII BANCI BS	cont	57.01.22	74,597.00
355	12/02/2019	PENSII BANCI BS	cont	57.01.17	292,663.00
356	12/02/2019	PENSII BANCI BS	cont	57.01.24	54,187.00
357	12/02/2019	PENSII BANCI BS	cont	57.01.15	280,000.00
358	12/02/2019	PENSII BANCI BS	cont	57.01.03	13,443.00
359	14/02/2019	PENSII BANCI BS	cont	57.01.24	8,351.00
363	15/02/2019	PENSII BANCI BS	neachitate	57.01.08	-189.00

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
360	19/02/2019	PENSII BANCI BS	city	57.01.05	244.00
361	19/02/2019	PENSII BANCI BS	usd	57.01.08	10,840.00
362	19/02/2019	PENSII BANCI BS	euro	57.01.25	36,527.00
392	22/02/2019	CNPR PENSII BS	impozit	57.01.14	167,506.00
393	22/02/2019	CNPR PENSII BS	impozit	57.01.22	8,022.00
394	22/02/2019	CNPR PENSII BS	impozit	57.01.17	35,886.00
395	22/02/2019	CNPR PENSII BS	impozit	57.01.23	277.00
396	22/02/2019	CNPR PENSII BS	impozit	57.01.24	9,630.00
397	22/02/2019	CNPR PENSII BS	sanatate	57.01.11	94,911.00
398	22/02/2019	CNPR PENSII BS	sebit	57.01.25	-269.00
417	25/02/2019	CNPR PENSII BS	debite	57.01.21	-113.00
399	26/02/2019	CNPR PENSII BS	pensii	57.01.15	1,091,347.00
400	26/02/2019	CNPR PENSII BS	pensii	57.01.15	1,579,704.00
401	26/02/2019	CNPR PENSII BS	pensii	57.01.13	118,494.00
402	26/02/2019	CNPR PENSII BS	pensii	57.01.01	1,831.50
403	26/02/2019	CNPR PENSII BS	pensii	57.01.11	186,659.00
404	26/02/2019	CNPR PENSII BS	pensii	57.01.05	478,351.50
405	26/02/2019	CNPR PENSII BS	p;ensii	57.01.27	57,923.50
406	26/02/2019	CNPR PENSII BS	pensii	57.01.08	2,678,555.00
407	26/02/2019	CNPR PENSII BS	pensii	57.01.19	2,268.50
408	26/02/2019	CNPR PENSII BS	pensii	57.01.23	580.50
409	26/02/2019	CNPR PENSII BS	pensii	57.01.14	182,466.50
410	26/02/2019	CNPR PENSII BS	pensii	57.01.14	354,064.00
411	26/02/2019	CNPR PENSII BS	p;ensii	57.01.25	2,191,790.50
412	26/02/2019	CNPR PENSII BS	pensii	57.01.22	9,244.00
413	26/02/2019	CNPR PENSII BS	pensii	57.01.17	5,541.50
414	26/02/2019	CNPR PENSII BS	pensii	57.01.26	295,311.00
415	26/02/2019	CNPR PENSII BS	pensii	57.01.24	2,019.50
416	26/02/2019	CNPR PENSII BS	pensii	57.01.03	396,982.14
426	27/02/2019	CNPR PENSII BS	neachitate	57.01.08	-963.00
427	27/02/2019	CNPR PENSII BS	neachitate	57.01.03	-4,630.00
428	27/02/2019	CNPR PENSII BS	neachitate	57.01.15	-11,717.00
429	27/02/2019	CNPR PENSII BS	neachitate	57.01.25	-47,231.00
419	28/02/2019	CNPR PENSII BS	reglare	57.01.08	8,377.00
420	28/02/2019	CNPR PENSII BS	reglare	57.01.11	-9,114.20
421	28/02/2019	CNPR PENSII BS	reglare	57.01.13	-429.00
422	28/02/2019	CNPR PENSII BS	reglare	57.01.14	-182,467.00
423	28/02/2019	CNPR PENSII BS	reglare	57.01.15	-1,355.00
424	28/02/2019	CNPR PENSII BS	reglae	57.01.21	182,240.50
425	28/02/2019	CNPR PENSII BS	reglare	57.01.25	2,345.50
430	28/02/2019	FURNIZORI PENSII B	ratc	57.01.10.01	306,250.00
431	28/02/2019	FURNIZORI PENSII B	ratc	57.01.07.01	57,125.00
432	28/02/2019	FURNIZORI PENSII B	rvg	57.01.10.02	6,110.00
433	28/02/2019	FURNIZORI PENSII B	trance trans	57.01.10.02	2,034.00
434	28/02/2019	FURNIZORI PENSII B	georgiana&alin	57.01.10.02	797.50
435	28/02/2019	FURNIZORI PENSII B	telekom	57.01.06	110,682.27
436	28/02/2019	FURNIZORI PENSII B	telekom	57.01.09	61,980.39
437	28/02/2019	FURNIZORI PENSII B	telekom	57.01.04	6,969.61
438	28/02/2019	CNPR PENSII BS	creditori	57.01.08	4,030.00
439	28/02/2019	CNPR PENSII BS	creditori	57.01.13	175.00
440	28/02/2019	CNPR PENSII BS	creditori	57.01.21	452.00
441	28/02/2019	CNPR PENSII BS	creditori	57.01.15	3,488.00
442	28/02/2019	CNPR PENSII BS	creditori	57.01.25	278.00
443	28/02/2019	CNPR PENSII BS	creditori	57.01.05	400.00
444	28/02/2019	CNPR PENSII BS	creditori	57.01.03	4,931.00

Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
445	28/02/2019	CNPR PENSII BS	debite	57.01.11	489.00
446	28/02/2019	CNPR PENSII BS	debitori	57.01.21	141.00
447	28/02/2019	CNPR PENSII BS	debite	57.01.25	791.00
448	28/02/2019	CNPR PENSII BS	debitori	57.01.15	214.00
449	28/02/2019	CNPR PENSII BS	debite	57.01.26	915.00
450	28/02/2019	CNPR PENSII BS	debite	57.01.15	290.00
451	28/02/2019	CNPR PENSII BS	debitori	57.01.25	193.00
452	28/02/2019	CNPR PENSII BS	neachitate	57.01.08	-2,136.00
453	28/02/2019	CNPR PENSII BS	neachitate	57.01.15	-1,210.00
471	28/02/2019	CNPR PENSII BS	reglare	57.01.17	1.00
Total luna 02 = 131 ordonantari in suma de:					28,193,808.72
454	04/03/2019	CNPR PENSII BS	pensii	57.01.15	873,077.60
455	04/03/2019	CNPR PENSII BS	pensii	57.01.15	1,263,763.20
456	04/03/2019	CNPR PENSII BS	pensii	57.01.13	94,795.20
457	04/03/2019	CNPR PENSII BS	pensii	57.01.01	1,465.20
458	04/03/2019	CNPR PENSII BS	pensii	57.01.11	149,327.20
459	04/03/2019	CNPR PENSII BS	pensii	57.01.05	382,681.20
460	04/03/2019	CNPR PENSII BS	pensii	57.01.27	46,338.80
461	04/03/2019	CNPR PENSII BS	pensii	57.01.08	2,142,844.00
462	04/03/2019	CNPR PENSII BS	pensii	57.01.19	1,814.80
463	04/03/2019	CNPR PENSII BS	pensii	57.01.23	464.40
464	04/03/2019	CNPR PENSII BS	pensii	57.01.21	145,973.20
465	04/03/2019	CNPR PENSII BS	pensii	57.01.14	283,251.20
466	04/03/2019	CNPR PENSII BS	pensii	57.01.25	1,753,432.40
467	04/03/2019	CNPR PENSII BS	pensii	57.01.22	7,395.20
468	04/03/2019	CNPR PENSII BS	pensii	57.01.17	4,433.20
469	04/03/2019	CNPR PENSII BS	pensii	57.01.26	236,248.00
470	04/03/2019	CNPR PENSII BS	pensii	57.01.24	1,616.40
510	11/03/2019	CNPR PENSII BS	pensii	57.01.08	519,358.00
511	11/03/2019	CNPR PENSII BS	pensii	57.01.05	94,060.30
512	11/03/2019	CNPR PENSII BS	pensii	57.01.13	22,661.00
513	11/03/2019	CNPR PENSII BS	pensii	57.01.11	37,331.80
514	11/03/2019	CNPR PENSII BS	pensii	57.01.27	11,584.70
516	11/03/2019	CNPR PENSII BS	pensii	57.01.25	383,917.10
517	11/03/2019	CNPR PENSII BS	pensii	57.01.21	35,137.30
518	11/03/2019	CNPR PENSII BS	pensii	57.01.14	70,812.80
519	11/03/2019	CNPR PENSII BS	pensii	57.01.19	453.70
520	11/03/2019	CNPR PENSII BS	pensii	57.01.17	1,108.30
521	11/03/2019	CNPR PENSII BS	pensii	57.01.22	1,848.00
522	11/03/2019	CNPR PENSII BS	pensii	57.01.26	55,542.40
523	11/03/2019	CNPR PENSII BS	pensii	57.01.24	404.90
524	11/03/2019	CNPR PENSII BS	pensii	57.01.15	208,933.00
525	11/03/2019	CNPR PENSII BS	pensii	57.01.23	116.10
526	11/03/2019	CNPR PENSII BS	pensii	57.01.01	366.30
527	11/03/2019	CNPR PENSII BS	pensii	57.01.08	7,273.00
528	11/03/2019	CNPR PENSII BS	pensii	57.01.05	6,423.00
529	11/03/2019	CNPR PENSII BS	pernsii	57.01.13	1,699.00
530	11/03/2019	CNPR PENSII BS	pensii	57.01.11	100.00
531	11/03/2019	CNPR PENSII BS	pensii	57.01.27	8,079.00
532	11/03/2019	CNPR PENSII BS	pendsii	57.01.25	45,640.00
533	11/03/2019	CNPR PENSII BS	pensii	57.01.21	226.00
534	11/03/2019	CNPR PENSII BS	pensii	57.01.15	3,898.00
535	11/03/2019	CNPR PENSII BS	pensii	57.01.26	10,958.00
536	11/03/2019	CNPR PENSII BS	pensii	57.01.03	163,968.50
537	11/03/2019	CNPR PENSII BS	pensii	57.01.15	1,160.00

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
538	11/03/2019	CNPR PENSII BS	pensii	57.01.21	113.00
573	11/03/2019	CNPR PENSII BS	pensii	57.01.15	309,998.80
539	12/03/2019	PENSII BANCI BS	cont	57.01.14	3,229,401.00
540	12/03/2019	PENSII BANCI BS	cont	57.01.15	638,777.00
541	12/03/2019	PENSII BANCI BS	cont	57.01.21	81,680.00
542	12/03/2019	PENSII BANCI BS	cont	57.01.13	20,487.00
543	13/03/2019	PENSII BANCI BS	cont	57.01.26	414,821.00
544	13/03/2019	PENSII BANCI BS	conr	57.01.25	1,582,813.00
545	13/03/2019	PENSII BANCI BS	cont	57.01.01	1,469.00
546	13/03/2019	PENSII BANCI BS	pensii	57.01.11	607,477.00
547	13/03/2019	PENSII BANCI BS	cont	57.01.05	769,322.00
548	13/03/2019	PENSII BANCI BS	cont	57.01.08	1,714,217.00
549	13/03/2019	PENSII BANCI BS	cont	57.01.13	22,923.00
550	13/03/2019	PENSII BANCI BS	cont	57.01.19	5,808.00
551	13/03/2019	PENSII BANCI BS	cont	57.01.27	250,216.00
552	13/03/2019	PENSII BANCI BS	cont	57.01.21	81,680.00
553	13/03/2019	PENSII BANCI BS	pensii	57.01.22	74,549.00
554	13/03/2019	PENSII BANCI BS	cont	57.01.17	292,663.00
555	13/03/2019	PENSII BANCI BS	cont	57.01.24	54,187.00
556	13/03/2019	PENSII BANCI BS	pensii	57.01.15	190,000.00
557	13/03/2019	PENSII BANCI BS	cont	57.01.03	3,707.00
574	14/03/2019	CNPR PENSII BS	debite	57.01.25	264.00
575	14/03/2019	CNPR PENSII BS	neachitate	57.01.21	-278.00
577	15/03/2019	CNPR PENSII BS	debite	57.01.21	-453.00
578	15/03/2019	CNPR PENSII BS	debit	57.01.25	-294.00
579	15/03/2019	CNPR PENSII BS	neachitate	57.01.15	-640.00
580	18/03/2019	PENSII BANCI BS	euro	57.01.25	66,982.00
581	18/03/2019	PENSII BANCI BS	lire	57.01.05	244.00
582	18/03/2019	PENSII BANCI BS	usd	57.01.08	10,840.00
612	18/03/2019	CNPR PENSII BS	neachitate	57.01.21	-113.00
613	21/03/2019	CNPR PENSII BS	pebsii	57.01.25	188.00
614	22/03/2019	CNPR PENSII BS	impozit	57.01.14	210,046.00
615	22/03/2019	CNPR PENSII BS	impozit	57.01.22	8,016.00
616	22/03/2019	CNPR PENSII BS	sanatate	57.01.17	35,886.00
617	22/03/2019	CNPR PENSII BS	sanatate	57.01.23	277.00
619	22/03/2019	CNPR PENSII BS	sanatate	57.01.24	8,881.00
620	22/03/2019	CNPR PENSII BS	sanatate	57.01.11	95,657.00
628	22/03/2019	CNPR PENSII BS	debit rec	57.01.25	-320.00
629	25/03/2019	CNPR PENSII BS	neachitate	57.01.03	-7,314.00
630	25/03/2019	CNPR PENSII BS	neconfirmate	57.01.25	-55,586.00
631	25/03/2019	CNPR PENSII BS	neachitate	57.01.03	-915.00
632	25/03/2019	CNPR PENSII BS	neachitate	57.01.15	-10,448.00
633	25/03/2019	CNPR PENSII BS	neachitate	57.01.25	-397.00
634	25/03/2019	CNPR PENSII BS	neachitate	57.01.25	-300.00
622	26/03/2019	CNPR PENSII BS	reglare	57.01.08	-3,038.00
623	26/03/2019	CNPR PENSII BS	reglare	57.01.11	-1,818.20
624	26/03/2019	CNPR PENSII BS	rgklare	57.01.13	-90.80
625	26/03/2019	CNPR PENSII BS	reglare	57.01.15	-41,956.40
626	26/03/2019	CNPR PENSII BS	reglare	57.01.21	-331.00
627	26/03/2019	CNPR PENSII BS	reglare	57.01.25	46,855.00
636	27/03/2019	CNPR PENSII BS	pensii	57.01.15	1,079,788.00
637	27/03/2019	CNPR PENSII BS	pensii	57.01.15	1,570,732.00
638	27/03/2019	CNPR PENSII BS	pensii	57.01.13	117,964.50
639	27/03/2019	CNPR PENSII BS	pensii	57.01.01	1,831.50
640	27/03/2019	CNPR PENSII BS	pensii	57.01.11	183,610.50

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
641	27/03/2019	CNPR PENSII BS	pensii	57.01.05	470,313.50
642	27/03/2019	CNPR PENSII BS	pensii	57.01.27	57,075.50
643	27/03/2019	CNPR PENSII BS	pensii	57.01.08	2,659,789.50
644	27/03/2019	CNPR PENSII BS	pensii	57.01.19	2,268.50
645	27/03/2019	CNPR PENSII BS	pensii	57.01.23	580.50
646	27/03/2019	CNPR PENSII BS	pensii	57.01.21	180,755.00
647	27/03/2019	CNPR PENSII BS	pensii	57.01.14	180,109.50
648	27/03/2019	CNPR PENSII BS	pensii	57.01.25	2,176,096.00
649	27/03/2019	CNPR PENSII BS	pensii	57.01.22	9,244.00
650	27/03/2019	CNPR PENSII BS	pensii	57.01.17	5,541.50
651	27/03/2019	CNPR PENSII BS	pensii	57.01.26	294,098.00
652	27/03/2019	CNPR PENSII BS	pensii	57.01.24	2,019.50
653	27/03/2019	CNPR PENSII BS	pensii	57.01.03	364,202.68
657	27/03/2019	CNPR PENSII BS	reglare	57.01.03	-30,328.68
658	27/03/2019	CNPR PENSII BS	reglare	57.01.08	-13,952.50
659	27/03/2019	CNPR PENSII BS	reglare	57.01.11	-10,931.70
660	27/03/2019	CNPR PENSII BS	reglare	57.01.13	-520.30
661	27/03/2019	CNPR PENSII BS	reglare	57.01.15	-85,093.40
662	27/03/2019	CNPR PENSII BS	regkare	57.01.21	-1,514.00
663	27/03/2019	CNPR PENSII BS	regklare	57.01.25	-124,748.00
666	27/03/2019	CNPR PENSII BS	reglare	57.01.08	13,956.00
667	27/03/2019	CNPR PENSII BS	reglare	57.01.11	10,933.00
668	27/03/2019	CNPR PENSII BS	reglare	57.01.13	519.00
669	27/03/2019	CNPR PENSII BS	reglare	57.01.21	1,514.00
670	27/03/2019	CNPR PENSII BS	reglare	57.01.25	124,748.00
671	27/03/2019	CNPR PENSII BS	reglare	57.01.03	30,328.00
672	27/03/2019	CNPR PENSII BS	reglare	57.01.15	85,093.00
673	27/03/2019	CNPR PENSII BS	neachitate	57.01.15	-640.00
674	28/03/2019	FURNIZORI PENSII B	trace trans	57.01.07.02	155.00
675	28/03/2019	FURNIZORI PENSII B	trace trans	57.01.10.02	1,879.00
676	28/03/2019	FURNIZORI PENSII B	georgiana	57.01.10.02	822.50
677	28/03/2019	FURNIZORI PENSII B	rvg	57.01.10.02	11,688.00
678	28/03/2019	FURNIZORI PENSII B	ratc	57.01.10.01	315,125.00
679	28/03/2019	FURNIZORI PENSII B	ratc	57.01.07.01	61,875.00
680	28/03/2019	FURNIZORI PENSII B	telekom	57.01.06	111,218.36
681	28/03/2019	FURNIZORI PENSII B	telekom	57.01.09	63,018.06
682	28/03/2019	FURNIZORI PENSII B	telekom	57.01.04	6,976.18
683	28/03/2019	CNPR PENSII BS	prescrisi	57.01.08	4,925.00
684	28/03/2019	CNPR PENSII BS	prescrisi	57.01.13	151.00
685	28/03/2019	CNPR PENSII BS	prescrisi	57.01.21	678.00
686	28/03/2019	CNPR PENSII BS	rescsri	57.01.11	1,041.00
687	28/03/2019	CNPR PENSII BS	prescisi	57.01.26	4,784.00
688	28/03/2019	CNPR PENSII BS	prescrisi	57.01.15	4,979.00
689	28/03/2019	CNPR PENSII BS	prescrisi	57.01.25	572.00
690	28/03/2019	CNPR PENSII BS	prescrisi	57.01.03	865.00
691	31/03/2019	CNPR PENSII BS	debite	57.01.11	489.00
692	31/03/2019	CNPR PENSII BS	debite	57.01.05	1,211.00
693	31/03/2019	CNPR PENSII BS	debite	57.01.14	141.00
694	31/03/2019	CNPR PENSII BS	debit	57.01.25	1,007.00
695	31/03/2019	CNPR PENSII BS	debite	57.01.15	214.00
696	31/03/2019	CNPR PENSII BS	debite	57.01.26	797.00
697	31/03/2019	CNPR PENSII BS	debite	57.01.08	400.00
698	31/03/2019	CNPR PENSII BS	debite	57.01.15	290.00
699	31/03/2019	CNPR PENSII BS	debit6e	57.01.25	869.00
700	31/03/2019	CNPR PENSII BS	debite	57.01.25	4,986.00

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
Total luna 03 = 154 ordonantari in suma de:					29,744,672.50
701	04/04/2019	CNPR PENSII BS	pensii	57.01.15	863,830.40
702	04/04/2019	CNPR PENSII BS	pensii	57.01.15	1,256,585.60
703	04/04/2019	CNPR PENSII BS	pensii	57.01.13	94,371.60
704	04/04/2019	CNPR PENSII BS	pensii	57.01.01	1,465.20
705	04/04/2019	CNPR PENSII BS	pensii	57.01.11	146,888.40
706	04/04/2019	CNPR PENSII BS	pensii	57.01.05	376,250.80
707	04/04/2019	CNPR PENSII BS	pensii	57.01.27	45,660.40
708	04/04/2019	CNPR PENSII BS	pensii	57.01.08	2,127,831.60
709	04/04/2019	CNPR PENSII BS	pensii	57.01.19	1,814.80
710	04/04/2019	CNPR PENSII BS	pensii	57.01.23	464.40
711	04/04/2019	CNPR PENSII BS	pensii	57.01.21	144,604.00
712	04/04/2019	CNPR PENSII BS	pensii	57.01.14	144,087.60
713	04/04/2019	CNPR PENSII BS	pensii	57.01.25	1,740,876.80
714	04/04/2019	CNPR PENSII BS	pensii	57.01.22	7,395.20
715	04/04/2019	CNPR PENSII BS	pensii	57.01.17	4,433.20
716	04/04/2019	CNPR PENSII BS	pensii	57.01.26	235,278.40
717	04/04/2019	CNPR PENSII BS	pensii	57.01.24	1,615.60
741	08/04/2019	CNPR PENSII BS	debit rec	57.01.21	-221.00
742	09/04/2019	CNPR PENSII BS	pensii	57.01.08	505,521.90
743	09/04/2019	CNPR PENSII BS	pensii	57.01.05	90,526.70
744	09/04/2019	CNPR PENSII BS	pensii	57.01.13	22,018.90
745	09/04/2019	CNPR PENSII BS	pensii	57.01.11	36,722.10
746	09/04/2019	CNPR PENSII BS	pensii	57.01.27	11,415.10
747	09/04/2019	CNPR PENSII BS	pensii	57.01.25	41,470.20
748	09/04/2019	CNPR PENSII BS	pensii	57.01.21	34,456.00
749	09/04/2019	CNPR PENSII BS	pensii	57.01.15	304,218.40
750	09/04/2019	CNPR PENSII BS	pensii	57.01.14	36,021.90
751	09/04/2019	CNPR PENSII BS	pensii	57.01.19	453.70
752	09/04/2019	CNPR PENSII BS	pensii	57.01.17	1,108.30
753	09/04/2019	CNPR PENSII BS	pensii	57.01.22	1,848.80
754	09/04/2019	CNPR PENSII BS	pensii	57.01.26	54,419.60
755	09/04/2019	CNPR PENSII BS	pensii	57.01.24	403.90
756	09/04/2019	CNPR PENSII BS	pensii	57.01.15	200,336.60
757	09/04/2019	CNPR PENSII BS	pensii	57.01.23	116.10
758	09/04/2019	CNPR PENSII BS	pensii	57.01.01	366.30
759	09/04/2019	CNPR PENSII BS	sir	57.01.08	6,086.00
760	09/04/2019	CNPR PENSII BS	sir	57.01.13	388.00
761	09/04/2019	CNPR PENSII BS	sir	57.01.11	2,339.00
762	09/04/2019	CNPR PENSII BS	sir	57.01.27	1,539.00
763	09/04/2019	CNPR PENSII BS	sir	57.01.25	107,856.00
764	09/04/2019	CNPR PENSII BS	sir	57.01.21	612.00
765	09/04/2019	CNPR PENSII BS	sir	57.01.15	7,378.00
766	09/04/2019	CNPR PENSII BS	sir	57.01.14	160,444.00
767	09/04/2019	CNPR PENSII BS	sir	57.01.22	235,885.00
768	09/04/2019	CNPR PENSII BS	sir	57.01.26	10,183.00
769	09/04/2019	CNPR PENSII BS	mandatye	57.01.15	2,394.00
770	09/04/2019	CNPR PENSII BS	mandate	57.01.21	113.00
771	09/04/2019	CNPR PENSII BS	pensii	57.01.03	179,448.68
815	09/04/2019	CNPR PENSII BS	debit	57.01.21	-44.00
774	10/04/2019	CNPR PENSII BS	reglare	57.01.03	234.00
775	10/04/2019	CNPR PENSII BS	reglare	57.01.08	-2,322.00
776	10/04/2019	CNPR PENSII BS	reglare	57.01.11	-2,729.00
777	10/04/2019	CNPR PENSII BS	reglare	57.01.13	-62.00
778	10/04/2019	CNPR PENSII BS	reglare	57.01.14	529.00

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Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
779	10/04/2019	CNPR PENSII BS	reglare	57.01.21	-2,334.00
780	10/04/2019	CNPR PENSII BS	reglare	57.01.25	378,585.00
781	10/04/2019	CNPR PENSII BS	reglare	57.01.26	-881.00
782	10/04/2019	CNPR PENSII BS	reglare	57.01.27	-790.00
783	11/04/2019	PENSII BANCI BS	cont	57.01.26	424,157.00
784	11/04/2019	PENSII BANCI BS	cont	57.01.15	641,782.00
785	11/04/2019	PENSII BANCI BS	cont	57.01.25	1,589,881.00
786	11/04/2019	PENSII BANCI BS	cont	57.01.01	1,469.00
787	11/04/2019	PENSII BANCI BS	cont	57.01.11	807,210.00
788	11/04/2019	PENSII BANCI BS	cont	57.01.05	768,468.00
789	11/04/2019	PENSII BANCI BS	cont	57.01.08	1,712,223.00
790	11/04/2019	PENSII BANCI BS	cont	57.01.13	43,536.00
791	11/04/2019	PENSII BANCI BS	cont	57.01.19	5,808.00
792	11/04/2019	PENSII BANCI BS	cont	57.01.27	247,871.00
793	11/04/2019	PENSII BANCI BS	cont	57.01.21	81,567.00
794	11/04/2019	PENSII BANCI BS	cont	57.01.14	1,757,587.00
795	11/04/2019	PENSII BANCI BS	cont	57.01.22	74,549.00
796	11/04/2019	PENSII BANCI BS	cont	57.01.17	292,663.00
797	11/04/2019	PENSII BANCI BS	cont	57.01.24	54,187.00
798	11/04/2019	PENSII BANCI BS	cont	57.01.15	200,403.00
799	11/04/2019	PENSII BANCI BS	cont	57.01.03	77,000.00
816	11/04/2019	PENSII BANCI BS	reglare	57.01.14	-529.00
817	11/04/2019	PENSII BANCI BS	reglare	57.01.15	529.00
818	11/04/2019	PENSII BANCI BS	cont	57.01.24	8,351.00
836	12/04/2019	CNPR PENSII BS	pensii	57.01.21	200.00
839	15/04/2019	CNPR PENSII BS	debite	57.01.25	-690.00
845	16/04/2019	PENSII BANCI BS	pensii	57.01.08	-490.00
840	17/04/2019	PENSII BANCI BS	cont	57.01.21	46,951.00
841	17/04/2019	PENSII BANCI BS	cont	57.01.05	244.00
842	17/04/2019	PENSII BANCI BS	cont	57.01.08	14,722.00
846	17/04/2019	CNPR PENSII BS	neacitate	57.01.05	-158.00
847	17/04/2019	CNPR PENSII BS	debit rec.	57.01.05	-400.00
875	19/04/2019	CNPR PENSII BS	debit	57.01.25	-640.00
879	23/04/2019	CNPR PENSII BS	pensii	57.01.15	1,066,305.00
880	23/04/2019	CNPR PENSII BS	pensii	57.01.15	1,562,288.50
881	23/04/2019	CNPR PENSII BS	pensii	57.01.13	116,631.50
882	23/04/2019	CNPR PENSII BS	pensii	57.01.01	1,831.50
883	23/04/2019	CNPR PENSII BS	pensii	57.01.11	178,848.50
884	23/04/2019	CNPR PENSII BS	pensii	57.01.05	468,667.00
885	23/04/2019	CNPR PENSII BS	pensii	57.01.27	55,731.00
886	23/04/2019	CNPR PENSII BS	pensii	57.01.08	2,638,335.50
887	23/04/2019	CNPR PENSII BS	pensii	57.01.19	2,268.50
888	23/04/2019	CNPR PENSII BS	pensii	57.01.23	580.50
889	23/04/2019	CNPR PENSII BS	pensii	57.01.21	179,603.00
890	23/04/2019	CNPR PENSII BS	pensii	57.01.14	97,958.00
891	23/04/2019	CNPR PENSII BS	pensii	57.01.25	2,136,316.00
892	23/04/2019	CNPR PENSII BS	pensii	57.01.22	9,559.50
893	23/04/2019	CNPR PENSII BS	pensii	57.01.17	5,541.50
894	23/04/2019	CNPR PENSII BS	pensii	57.01.26	294,979.00
895	23/04/2019	CNPR PENSII BS	pensii	57.01.24	2,019.50
896	23/04/2019	CNPR PENSII BS	p;pensii	57.01.03	360,497.94
897	23/04/2019	CNPR PENSII BS	impozit	57.01.14	174,253.00
898	23/04/2019	CNPR PENSII BS	impozit	57.01.22	45,375.00
899	23/04/2019	CNPR PENSII BS	impozit	57.01.17	35,886.00
900	23/04/2019	CNPR PENSII BS	impozit	57.01.23	277.00

Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
901	23/04/2019	CNPR PENSII BS	impozit	57.01.24	9,630.00
902	23/04/2019	CNPR PENSII BS	sanatate	57.01.11	112,588.00
903	23/04/2019	CNPR PENSII BS	prescrisi	57.01.08	4,741.00
904	23/04/2019	CNPR PENSII BS	prescrii	57.01.13	216.00
905	23/04/2019	CNPR PENSII BS	prescrisi	57.01.21	565.00
906	23/04/2019	CNPR PENSII BS	prescrisi	57.01.11	1,041.00
907	23/04/2019	CNPR PENSII BS	prescrisi	57.01.15	5,671.00
908	23/04/2019	CNPR PENSII BS	prescrisi	57.01.25	1,180.00
909	23/04/2019	CNPR PENSII BS	prescrisi	57.01.03	899.00
910	23/04/2019	CNPR PENSII BS	debite	57.01.11	489.00
911	23/04/2019	CNPR PENSII BS	debite	57.01.05	1,805.00
912	23/04/2019	CNPR PENSII BS	debite	57.01.21	141.00
913	23/04/2019	CNPR PENSII BS	debite	57.01.25	1,712.00
914	23/04/2019	CNPR PENSII BS	debite	57.01.26	831.00
915	23/04/2019	CNPR PENSII BS	debite	57.01.15	290.00
916	23/04/2019	CNPR PENSII BS	debite	57.01.25	320.00
917	23/04/2019	CNPR PENSII BS	debite	57.01.13	300.00
918	23/04/2019	CNPR PENSII BS	debite	57.01.25	804.00
919	23/04/2019	FURNIZORI PENSII B	dacos	57.01.10.02	39.00
920	23/04/2019	FURNIZORI PENSII B	ratc	57.01.10.01	315,750.00
921	23/04/2019	FURNIZORI PENSII B	ratc	57.01.07.01	62,625.00
922	23/04/2019	FURNIZORI PENSII B	georgiana	57.01.10.02	1,308.00
923	23/04/2019	FURNIZORI PENSII B	georgiana	57.01.07.02	36.00
924	23/04/2019	FURNIZORI PENSII B	trace trans	57.01.10.02	3,914.00
925	23/04/2019	FURNIZORI PENSII B	trace trans	57.01.07.02	229.00
926	23/04/2019	FURNIZORI PENSII B	rvg	57.01.10.02	11,800.00
931	23/04/2019	CNPR PENSII BS	debit	57.01.25	-576.00
928	24/04/2019	FURNIZORI PENSII B	telekom	57.01.04	6,622.35
929	24/04/2019	FURNIZORI PENSII B	telekom	57.01.06	109,050.16
930	24/04/2019	FURNIZORI PENSII B	telekom	57.01.09	61,053.83
932	26/04/2019	CNPR PENSII BS	neachitate	57.01.08	-8,277.00
933	26/04/2019	CNPR PENSII BS	neachitate	57.01.03	-6,171.00
934	26/04/2019	CNPR PENSII BS	neachitate	57.01.15	-11,890.00
935	26/04/2019	CNPR PENSII BS	neachitate	57.01.25	-30,207.00
936	30/04/2019	CNPR PENSII BS	eglare	57.01.05	200.00
937	30/04/2019	CNPR PENSII BS	reglaare	57.01.21	-46,951.00
938	30/04/2019	CNPR PENSII BS	reglare	57.01.25	46,751.00
Total luna 04 = 146 ordonantari in suma de:					28,560,242.46
1080	05/05/2019	CNPR PENSII BS	reglare	57.01.03	-4.00
1081	05/05/2019	CNPR PENSII BS	reglare	57.01.08	-44,549.00
1082	05/05/2019	CNPR PENSII BS	reglare	57.01.11	-35,768.00
1083	05/05/2019	CNPR PENSII BS	reglare	57.01.13	-17,348.00
1084	05/05/2019	CNPR PENSII BS	reglare	57.01.14	17,348.00
1085	05/05/2019	CNPR PENSII BS	reglare	57.01.24	8,352.00
1086	05/05/2019	CNPR PENSII BS	reglare	57.01.27	44,586.00
941	06/05/2019	CNPR PENSII BS	pensii	57.01.15	853,044.00
942	06/05/2019	CNPR PENSII BS	pensii	57.01.15	1,249,830.80
943	06/05/2019	CNPR PENSII BS	pensii	57.01.13	93,305.20
944	06/05/2019	CNPR PENSII BS	pensii	57.01.01	1,465.20
945	06/05/2019	CNPR PENSII BS	pensii	57.01.11	178,848.50
946	06/05/2019	CNPR PENSII BS	pensii	57.01.05	374,933.60
947	06/05/2019	CNPR PENSII BS	pensii	57.01.08	44,548.80
948	06/05/2019	CNPR PENSII BS	pensii	57.01.08	2,110,668.40
949	06/05/2019	CNPR PENSII BS	pensii	57.01.19	1,814.80
950	06/05/2019	CNPR PENSII BS	pensii	57.01.23	464.40

Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
951	06/05/2019	CNPR PENSII BS	pensii	57.01.21	143,682.40
952	06/05/2019	CNPR PENSII BS	pensii	57.01.14	78,366.40
953	06/05/2019	CNPR PENSII BS	pensii	57.01.25	1,709,052.80
954	06/05/2019	CNPR PENSII BS	pensii	57.01.22	7,647.60
955	06/05/2019	CNPR PENSII BS	pensii	57.01.17	4,433.20
956	06/05/2019	CNPR PENSII BS	pensii	57.01.26	235,983.20
957	06/05/2019	CNPR PENSII BS	pensii	57.01.24	1,615.60
976	09/05/2019	CNPR PENSII BS	pensii	57.01.08	510,890.10
977	09/05/2019	CNPR PENSII BS	pensii	57.01.05	72,958.40
978	09/05/2019	CNPR PENSII BS	pensii	57.01.13	22,026.30
979	09/05/2019	CNPR PENSII BS	pensii	57.01.11	35,769.70
980	09/05/2019	CNPR PENSII BS	pensii	57.01.27	11,146.20
981	09/05/2019	CNPR PENSII BS	pensii	57.01.25	403,066.20
982	09/05/2019	CNPR PENSII BS	pensii	57.01.21	34,338.60
983	09/05/2019	CNPR PENSII BS	pensii	57.01.15	307,342.70
984	09/05/2019	CNPR PENSII BS	pensii	57.01.14	19,591.60
985	09/05/2019	CNPR PENSII BS	pensii	57.01.19	-544.30
986	09/05/2019	CNPR PENSII BS	pensii	57.01.17	1,108.30
987	09/05/2019	CNPR PENSII BS	pensii	57.01.22	1,911.90
988	09/05/2019	CNPR PENSII BS	pensii	57.01.26	56,355.80
989	09/05/2019	CNPR PENSII BS	pensii	57.01.24	403.90
990	09/05/2019	CNPR PENSII BS	pensii	57.01.15	199,138.00
991	09/05/2019	CNPR PENSII BS	pensii	57.01.23	116.10
992	09/05/2019	CNPR PENSII BS	sir	57.01.08	1,039.00
993	09/05/2019	CNPR PENSII BS	pensii	57.01.01	366.30
994	09/05/2019	CNPR PENSII BS	pensii	57.01.03	177,639.06
995	09/05/2019	CNPR PENSII BS	cont	57.01.05	2,077.00
996	09/05/2019	CNPR PENSII BS	sir	57.01.13	374.00
997	09/05/2019	CNPR PENSII BS	sir	57.01.11	5,054.00
998	09/05/2019	CNPR PENSII BS	pensii	57.01.27	504.00
999	09/05/2019	CNPR PENSII BS	pensii	57.01.25	85,590.00
1000	09/05/2019	CNPR PENSII BS	sir	57.01.21	452.00
1001	09/05/2019	CNPR PENSII BS	sir	57.01.15	11,124.00
1002	09/05/2019	CNPR PENSII BS	sir	57.01.13	17,348.00
1003	09/05/2019	CNPR PENSII BS	pensii	57.01.26	16,323.00
1004	10/05/2019	PENSII BANCI BS	cont	57.01.26	413,600.00
1005	10/05/2019	PENSII BANCI BS	cont	57.01.15	640,127.00
1006	10/05/2019	PENSII BANCI BS	cont	57.01.25	1,608,307.00
1007	10/05/2019	PENSII BANCI BS	cont	57.01.01	1,469.00
1008	10/05/2019	PENSII BANCI BS	cont	57.01.11	616,018.00
1009	10/05/2019	PENSII BANCI BS	cont	57.01.05	764,226.00
1010	10/05/2019	PENSII BANCI BS	cont	57.01.08	1,702,502.00
1011	10/05/2019	PENSII BANCI BS	cont	57.01.13	43,328.00
1012	10/05/2019	PENSII BANCI BS	cont	57.01.19	5,808.00
1013	10/05/2019	PENSII BANCI BS	cont	57.01.27	248,054.00
1014	10/05/2019	PENSII BANCI BS	cont	57.01.21	81,454.00
1015	10/05/2019	PENSII BANCI BS	cont	57.01.14	1,402,849.00
1016	10/05/2019	PENSII BANCI BS	cont	57.01.22	77,955.00
1017	10/05/2019	PENSII BANCI BS	cont	57.01.17	292,663.00
1018	10/05/2019	PENSII BANCI BS	cont	57.01.24	54,187.00
1019	10/05/2019	PENSII BANCI BS	cont	57.01.15	250,000.00
1020	10/05/2019	PENSII BANCI BS	cont	57.01.03	41,141.00
1036	10/05/2019	CNPR PENSII BS	mandate	57.01.21	113.00
1037	10/05/2019	CNPR PENSII BS	mandate	57.01.05	1,007.00
1038	10/05/2019	CNPR PENSII BS	mandate	57.01.25	640.00

Registrul ordonantarii din 01/01/2019

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1039	10/05/2019	CNPR PENSII BS	mandate	57.01.15	1,697.00
1044	10/05/2019	CNPR PENSII BS	mandate	57.01.25	1,644.00
1091	15/05/2019	CNPR PENSII BS	retur	57.01.08	-338.00
1092	15/05/2019	CNPR PENSII BS	debit	57.01.25	-431.00
1035	16/05/2019	PENSII BANCII BS	euro	57.01.25	38,154.00
1087	16/05/2019	PENSII BANCII BS	lire	57.01.05	244.00
1088	16/05/2019	PENSII BANCII BS	pensii	57.01.08	16,960.00
1093	16/05/2019	CNPR PENSII BS	debit rec	57.01.25	-600.00
1094	17/05/2019	CNPR PENSII BS	neachitate	57.01.15	-287.00
1123	20/05/2019	CNPR PENSII BS	debit rec	57.01.25	-1,247.00
1124	20/05/2019	CNPR PENSII BS	neachitate	57.01.05	-215.00
1125	22/05/2019	FURNIZORI PENSII B	telekom	57.01.04	4,177.29
1126	22/05/2019	FURNIZORI PENSII B	telekom	57.01.06	72,991.67
1127	22/05/2019	FURNIZORI PENSII B	telekom	57.01.09	41,267.43
1128	22/05/2019	FURNIZORI PENSII B	ratc	57.01.10.01	300,500.00
1129	22/05/2019	FURNIZORI PENSII B	ratc	57.01.07.01	58,250.00
1130	22/05/2019	FURNIZORI PENSII B	rvg	57.01.10.02	7,422.00
1131	22/05/2019	FURNIZORI PENSII B	georgiana	57.01.07.02	30.00
1132	22/05/2019	FURNIZORI PENSII B	georgiana	57.01.10.02	1,346.00
1133	22/05/2019	FURNIZORI PENSII B	trac	57.01.07.02	365.00
1134	22/05/2019	FURNIZORI PENSII B	trac	57.01.10.02	2,721.00
1136	23/05/2019	PENSII BANCII BS	imopozit	57.01.22	8,460.00
1137	23/05/2019	PENSII BANCII BS	impozit	57.01.17	35,886.00
1138	23/05/2019	PENSII BANCII BS	impozit	57.01.23	277.00
1139	23/05/2019	PENSII BANCII BS	impozit	57.01.24	9,630.00
1140	23/05/2019	PENSII BANCII BS	sanatate	57.01.11	95,759.00
Total luna 05 = 98 ordonantari in suma de:					17,995,943.15
Total general ordonantari in suma de:					141,535,384.07

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