

**Registrul ordonantarii din 01/01/2018**  
**Capitol executie bugetara: Cheltuieli de personal accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
36	12/01/2018	B.C.R-Salarii card		10.01.01	6,235.00
37	12/01/2018	BANC POST-Salarii card	plata sal 12/2017	10.01.01	2,238.00
38	12/01/2018	BANCA RAIFFEISEN		10.01.01	3,190.00
39	12/01/2018	B.C.R-Salarii card	plata spor antena	10.01.05	364.00
40	12/01/2018	BANC POST-Salarii card	plata spor antena	10.01.05	152.00
41	12/01/2018	BANC POST-Salarii card		10.01.30	771.00
42	12/01/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	164.00
43	12/01/2018	BUGETUL ASIGURARILOR SOC	plata contrib salariat cas 1903,som	10.01.01	2,975.00
44	12/01/2018	BUGETUL DE STAT	plata impozit sal	10.01.01	2,498.00
45	22/01/2018	CONTRIBUTII CAS ANGAJATO	plata contr cas angaj	10.03.01	2,863.00
46	22/01/2018	CONTRIBUTII SANATATE ANGA	plata contr sanat angaj	10.03.03	967.00
47	22/01/2018	CONTRIBUTII SOMAJ ANGAJAT	plata somaj angaj	10.03.02	93.00
48	22/01/2018	CONTRIB ACC DE MUNCA 0.15	plata contr fd acc	10.03.04	27.00
49	22/01/2018	CONTRIBUTII CONCEDII MED.0	plata contr conc ind	10.03.06	158.00
<b>Total luna 01 = 14 ordonantari in suma de:</b>					<b>22,695.00</b>
64	14/02/2018	B.C.R-Salarii card	plata sal 01/2018	10.01.01	5,850.00
65	14/02/2018	B.C.R-Salarii card	plata spor antena	10.01.05	449.00
66	14/02/2018	BANC POST-Salarii card	plata sal bancpost	10.01.01	3,408.00
67	14/02/2018	BANC POST-Salarii card	plata sal card 02/2018	10.01.05	264.00
68	14/02/2018	BANCA RAIFFEISEN	plata sal card	10.01.01	3,284.00
69	14/02/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	224.00
70	14/02/2018	BUGETUL ASIGURARILOR SOC	plata contrib cas 6007,sanat 2404	10.01.01	8,411.00
71	14/02/2018	BUGETUL DE STAT	plata impozit sal	10.01.01	1,562.00
72	14/02/2018	BCR - Garantii materiale	plata garantii mat hainaru cristian	10.01.01	577.00
85	26/02/2018	BUGETUL ASIGURARILOR SOC	plata contr conditii de munca	10.01.01	541.00
<b>Total luna 02 = 10 ordonantari in suma de:</b>					<b>24,570.00</b>
112	07/03/2018	BUGETUL ASIGURARILOR SOC	transfer sold	10.01.01	-541.00
113	07/03/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contrib conditii de munca tran	10.03.07	541.00
114	14/03/2018	BANC POST-Salarii card	plata spor antena	10.01.05	264.00
115	14/03/2018	B.C.R-Salarii card	plata spor antena	10.01.05	449.00
116	14/03/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	264.00
117	14/03/2018	B.C.R-Salarii card	plata salarii card	10.01.01	5,850.00
118	14/03/2018	BANC POST-Salarii card	plata salarii card	10.01.01	3,408.00
119	14/03/2018	BANCA RAIFFEISEN	plata salarii 02/2018	10.01.01	3,268.00
120	14/03/2018	BUGETUL ASIGURARILOR SOC	contr salarii cas 6017 sanat 2407	10.01.01	8,424.00
121	14/03/2018	BUGETUL DE STAT	plata impozit salarii	10.01.01	431.00
122	14/03/2018	BCR - Garantii materiale	plata garantii materiale	10.01.01	577.00
138	26/03/2018	BUGETUL DE STAT	plata impozit salarii	10.01.01	1,134.00
139	26/03/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr cond munca	10.03.07	542.00
<b>Total luna 03 = 13 ordonantari in suma de:</b>					<b>24,611.00</b>
162	12/04/2018	B.C.R-Salarii card	plata salarii	10.01.01	5,828.00
163	12/04/2018	BANC POST-Salarii card		10.01.01	3,408.00
164	12/04/2018	BUGETUL ASIGURARILOR SOC	plata cas 6027 san 2412	10.01.01	8,439.00
165	12/04/2018	BUGETUL DE STAT	plata impozit salarii	10.01.01	1,568.00
166	12/04/2018	BCR - Garantii materiale	plata garantii mat	10.01.01	577.00
167	12/04/2018	BANCA RAIFFEISEN		10.01.01	3,272.00
190	12/04/2018	BANC POST-Salarii card	plata spor antena	10.01.05	264.00
191	12/04/2018	B.C.R-Salarii card	plata spor antena	10.01.05	504.00
192	12/04/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	252.00
182	20/04/2018	CONTRIB.ASIG PT MUNCA 2,25	contr asig munca	10.03.07	534.00
<b>Total luna 04 = 10 ordonantari in suma de:</b>					<b>24,646.00</b>
236	14/05/2018	B.C.R-Salarii card	plata sal 04/2018	10.01.01	6,381.00
237	14/05/2018	BANC POST-Salarii card	plata sal 04/2018	10.01.01	3,408.00
238	14/05/2018	BANCA RAIFFEISEN		10.01.01	3,273.00
239	14/05/2018	BUGETUL ASIGURARILOR SOC	plata contrib sal	10.01.01	8,437.00

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**Registrul ordonantarii din 01/01/2018**  
**Capitol executie bugetara: Cheltuieli de personal accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
240	14/05/2018	BUGETUL DE STAT	plata impozit sal	10.01.01	1,568.00
241	14/05/2018	BCR - Garantii materiale	plata garantii mat	10.01.01	25.00
242	14/05/2018	BANC POST-Salarii card	plata spor antena	10.01.05	264.00
243	14/05/2018	B.C.R-Salarii card	plata spor antena	10.01.05	500.00
244	14/05/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	250.00
245	15/05/2018	CJP CASIERIE	plata dobanda spor	10.01.30	1,346.00
246	15/05/2018	BUGETUL ASIGURARILOR SOC	plata contrib dobanda spor cas 20	10.01.30	317.00
247	15/05/2018	BUGETUL DE STAT	plata impozit dobanda spor	10.01.30	256.00
248	25/05/2018	BUGETUL ASIGURARILOR SOC	plata contr angajator spor	10.01.30	432.00
249	25/05/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr asig ptr munca	10.03.07	542.00
250	25/05/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr asig ptr munca transfer	10.03.07	9.00
<b>Total luna 05 = 15 ordonantari in suma de:</b>					<b>27,008.00</b>
269	14/06/2018	B.C.R-Salarii card	plata sal 05/2018	10.01.01	6,416.00
270	14/06/2018	BANC POST-Salarii card	plata sal 05/2018	10.01.01	3,414.00
271	14/06/2018	BUGETUL ASIGURARILOR SOC	plata contr cas 2037 sanat 2408	10.01.01	4,433.00
272	14/06/2018	BUGETUL DE STAT	plata impozit salarii	10.01.01	1,565.00
273	14/06/2018	BANCA RAIFFEISEN	plata sal 05/2018	10.01.01	3,268.00
295	14/06/2018	BANC POST-Salarii card	plata spor antena	10.01.05	251.00
296	14/06/2018	BANC POST-Salarii card		10.01.05	477.00
297	14/06/2018	BANCA RAIFFEISEN		10.01.05	264.00
298	15/06/2018	BUGETUL ASIGURARILOR SOC	plata contr cas	10.01.01	12.00
<b>Total luna 06 = 9 ordonantari in suma de:</b>					<b>20,100.00</b>
340	12/07/2018	B.C.R-Salarii card	plata sa 06/2018	10.01.01	5,783.00
341	12/07/2018	BANC POST-Salarii card		10.01.01	3,408.00
342	12/07/2018	BUGETUL ASIGURARILOR SOC	contr sal	10.01.01	8,131.00
343	12/07/2018	BUGETUL DE STAT	impozit sal	10.01.01	1,587.00
344	12/07/2018	BANCA RAIFFEISEN		10.01.01	3,268.00
353	12/07/2018	BANC POST-Salarii card	plata spor antena	10.01.05	264.00
354	12/07/2018	B.C.R-Salarii card		10.01.05	462.00
355	12/07/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	264.00
357	12/07/2018	B.C.R-Salarii card	plata conc med	10.01.30	835.00
345	17/07/2018	BUGETUL ASIGURARILOR SOC	contr sal restanta 05/2018	10.01.01	3,984.00
346	17/07/2018	CONTRIB.ASIG PT MUNCA 2,25	contr asig munca	10.03.07	542.00
347	20/07/2018	CONTRIB.ASIG PT MUNCA 2,25	contr asig munca	10.03.07	540.00
348	26/07/2018	SODEXO PASS ROMANIA SRL	plata vouchere	10.02.06	2,900.00
<b>Total luna 07 = 13 ordonantari in suma de:</b>					<b>31,968.00</b>
389	13/08/2018	B.C.R-Salarii card	sal 07/2018	10.01.01	6,391.00
390	13/08/2018	BANC POST-Salarii card	plata sal 07/2018	10.01.01	5,026.00
391	13/08/2018	BUGETUL ASIGURARILOR SOC	plata contr sal cas 6747 sanat 269	10.01.01	9,446.00
392	13/08/2018	BUGETUL DE STAT	plata imp sal	10.01.01	2,044.00
393	13/08/2018	BANCA RAIFFEISEN	plata sal 07/2018	10.01.01	3,158.00
394	13/08/2018	BANC POST-Salarii card	plata spor antena	10.01.05	216.00
395	13/08/2018	B.C.R-Salarii card	plata spor antena	10.01.05	528.00
396	13/08/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	180.00
397	24/08/2018	CONTRIB.ASIG PT MUNCA 2,25	contr asig munca	10.03.07	607.00
<b>Total luna 08 = 9 ordonantari in suma de:</b>					<b>27,596.00</b>
431	13/09/2018	B.C.R-Salarii card	plata sal 08/2018	10.01.01	6,571.00
432	13/09/2018	BUGETUL ASIGURARILOR SOC	plata contr sal	10.01.01	6,271.00
433	13/09/2018	BUGETUL DE STAT	plata impoz sal	10.01.01	1,164.00
434	13/09/2018	BANCA RAIFFEISEN	plata sal 08/2018	10.01.01	3,313.00
435	13/09/2018	B.C.R-Salarii card	plata spor antena	10.01.05	444.00
436	13/09/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	156.00
454	25/09/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contrib asig munca	10.03.07	403.00
<b>Total luna 09 = 7 ordonantari in suma de:</b>					<b>18,322.00</b>
482	02/10/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr asig munca	10.03.07	47.00

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**Registrul ordonantarilor din 01/01/2018**  
**Capitol executie bugetara: Cheltuieli de personal accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
500	12/10/2018	B.C.R-Salarii card	sal 09/2018	10.01.01	6,579.00
501	12/10/2018	BANC POST-Salarii card	plata sal 09/2018	10.01.01	171.00
502	12/10/2018	BUGETUL ASIGURARILOR SOC	plata contr sal	10.01.01	6,403.00
503	12/10/2018	BUGETUL DE STAT	plata impozit sal	10.01.01	1,189.00
504	12/10/2018	BANCA RAIFFEISEN	plata sal card	10.01.01	3,278.00
505	12/10/2018	BANC POST-Salarii card	plata spor antena	10.01.05	13.00
506	12/10/2018	B.C.R-Salarii card	plata spor antena	10.01.05	422.00
507	12/10/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	238.00
521	15/10/2018	CJP CASIERIE	plata sal niculescu catalin	10.01.01	60.00
527	29/10/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr asig munca	10.03.07	412.00
533	31/10/2018	CJP CASIERIE	transf sold sal niculescu catalin	10.01.01	-60.00
<b>Total luna 10 = 12 ordonantari in suma de:</b>					<b>18,752.00</b>
553	14/11/2018	B.C.R-Salarii card	plata sal 10/2018	10.01.01	6,536.00
554	14/11/2018	BANC POST-Salarii card	plata sal 10/2018	10.01.01	3,408.00
555	14/11/2018	BUGETUL ASIGURARILOR SOC	plata contr sal cas 6054,sanat sal	10.01.01	8,412.00
556	14/11/2018	BUGETUL DE STAT	plata impozit sal	10.01.01	1,580.00
557	14/11/2018	BANCA RAIFFEISEN		10.01.01	2,643.00
558	14/11/2018	BANCA RAIFFEISEN	plata conc med	10.01.30	653.00
578	14/11/2018	BANC POST-Salarii card	plata spor antena	10.01.05	264.00
579	14/11/2018	B.C.R-Salarii card	plata spor antena	10.01.05	528.00
580	14/11/2018	BANCA RAIFFEISEN	plata spor antena	10.01.05	195.00
568	20/11/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr asig munca	10.03.07	545.00
<b>Total luna 11 = 10 ordonantari in suma de:</b>					<b>24,764.00</b>
614	13/12/2018	B.C.R-Salarii card	plata sal 11/2018	10.01.01	6,556.00
615	13/12/2018	BANC POST-Salarii card	plata sal 11/2018	10.01.01	3,408.00
616	13/12/2018	BUGETUL ASIGURARILOR SOC	plata contr sal	10.01.01	8,519.00
617	13/12/2018	BUGETUL DE STAT	plata imp sal	10.01.01	1,581.00
618	13/12/2018	BANCA RAIFFEISEN	plata sal 11/2018	10.01.01	3,268.00
619	13/12/2018	BANC POST-Salarii card	plata spor cond vat	10.01.05	264.00
620	13/12/2018	B.C.R-Salarii card	plata spor cond vat	10.01.05	478.00
621	13/12/2018	BANCA RAIFFEISEN	plata spor cond vat	10.01.05	264.00
622	19/12/2018	CONTRIB.ASIG PT MUNCA 2,25	plata contr asig munca	10.03.07	548.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.01.01	-261,688.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.01.05	-10,800.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.01.30	-4,610.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.02.06	-2,900.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.03.01	-2,863.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.03.02	-93.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.03.03	-967.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.03.04	-27.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.03.06	-158.00
657	31/12/2018	CJP Bugetul de Acc.de m-ca si b		10.03.07	-5,812.00
<b>Total luna 12 = 10 ordonantari in suma de:</b>					<b>-265,032.00</b>
<b>Total general ordonantari in suma de:</b>					<b>0.00</b>

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**Registrul ordonantarii 01/01/2018 - 31/12/2018**  
**Capitol executie bugetara: Bunuri si serv.accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1	11/01/2018	BANCA BCR TAXE	taxa cc	20.30.06.02	4.40
2	11/01/2018	BANCA BRD TAXE		20.30.06.02	5.66
3	11/01/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	12.35
4	11/01/2018	CEC CTA TAXE	taxa cc	20.30.06.02	10.39
5	11/01/2018	RAIFFEISEN LEASING ISN TAXE	taxa cc	20.30.06.02	10.65
6	17/01/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	225.22
11	19/01/2018	INTERSAT SRL	plata serv tel f178421/01.	20.01.08	57.00
12	19/01/2018	RADET	plata incalzire	20.01.03	236.50
7	22/01/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	225.22
13	22/01/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata energie el.	20.01.03	150.48
14	22/01/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v salubrizare apa	20.01.04	23.95
15	22/01/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v paza intretinere	20.01.30	217.41
16	22/01/2018	CONTRIBUTII FD. HANDICAPATI	plata fd handicapati	20.30.30	130.00
8	23/01/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	225.22
9	26/01/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	86.00
10	31/01/2018	CNPR BUCURESTI TAXE	plata taxa transa 4	20.30.06.01	59.30
17	31/01/2018	CJP CASIERIE	ridicare numerar cartona	20.01.30	10.00
18	31/01/2018	CJP CASIERIE		20.01.30	-0.41
<b>Total luna 01 = 18 ordonantari in suma de:</b>					<b>1,689.34</b>
51	12/02/2018	BANCA BCR TAXE	plata taxa cc	20.30.06.02	5.04
52	12/02/2018	BANCA BRD TAXE	plata taxa cc	20.30.06.02	5.66
53	12/02/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	13.84
54	12/02/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	10.39
55	12/02/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc	20.30.06.02	10.65
75	16/02/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	314.60
76	16/02/2018	INTERSAT SRL	plata serv telefonie	20.01.08	52.00
77	16/02/2018	RADET	plata incalzire	20.01.03	270.72
73	19/02/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	223.79
74	20/02/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	223.79
78	21/02/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	8.76
81	22/02/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata energie electrica	20.01.03	182.30
82	22/02/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata c/v salubrizare apa	20.01.04	29.88
83	22/02/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v paza intretinere	20.01.30	266.59
84	23/02/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	223.79
86	26/02/2018	CONTRIBUTII FD. HANDICAPATI	plata fd handicapati	20.30.30	108.98
87	27/02/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	88.15
90	28/02/2018	CNPR BUCURESTI TAXE	plata taxa transa 4	20.30.06.01	48.10
<b>Total luna 02 = 18 ordonantari in suma de:</b>					<b>2,087.03</b>
93	12/03/2018	BANCA BCR TAXE	plata cc	20.30.06.02	5.04
94	12/03/2018	BANCA BRD TAXE		20.30.06.02	5.48
95	12/03/2018	BANCA TRANSILVANIA TAXE	plata taxa cc banca transi	20.30.06.02	14.37
96	12/03/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	10.39
97	12/03/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc 03/2018	20.30.06.02	10.67
123	19/03/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	214.04
124	20/03/2018	CNPR BUCURESTI TAXE		20.30.06.01	214.04
125	21/03/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	10.30
127	21/03/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v energie electrica	20.01.03	161.78
128	21/03/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata salubriz apa	20.01.04	32.51
129	21/03/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata paza intretinere	20.01.30	306.73
130	21/03/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	160.92
131	21/03/2018	INTERSAT SRL		20.01.08	54.00
132	21/03/2018	RADET		20.01.03	227.20
133	21/03/2018	CONTRIBUTII FD. HANDICAPATI	plata fd handicapati	20.30.30	129.00
134	22/03/2018	CONTRIBUTII FD. HANDICAPATI		20.30.30	62.02
126	23/03/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	214.04

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**Registrul ordonantarii 01/01/2018 - 31/12/2018**  
**Capitol executie bugetara: Bunuri si serv.accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
141	23/03/2018	ROMPETROL	plata bcf	20.01.05	1,500.00
140	27/03/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	90.30
146	28/03/2018	CJP CONSTANTA -ACC MATERIALE	c/v rechizite	20.01.01	202.30
145	30/03/2018	CNPR BUCURESTI TAXE	transa 4 taxa	20.30.06.01	45.20
147	30/03/2018	CJP CONSTANTA -ACC MATERIALE	c/v rovinieta	20.01.30	131.00
148	30/03/2018	CJP CONSTANTA -ACC MATERIALE	depune dif neutilizata	20.01.30	-0.62
<b>Total luna 03 = 23 ordonantari in suma de:</b>					<b>3,800.71</b>
149	12/04/2018	BANCA BCR TAXE	plata taxa cc bcr	20.30.06.02	5.90
150	12/04/2018	BANCA BRD TAXE	plata taxa brd	20.30.06.02	5.63
151	12/04/2018	BANCA TRANSILVANIA TAXE	taxa cc b transilvania	20.30.06.02	14.37
152	12/04/2018	CEC CTA TAXE	plata taxa cc cec	20.30.06.02	10.39
153	12/04/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc raiffeisen	20.30.06.02	9.87
170	17/04/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	212.94
171	20/04/2018	CNPR BUCURESTI TAXE		20.30.06.01	212.94
172	23/04/2018	CNPR BUCURESTI TAXE		20.30.06.01	212.94
173	23/04/2018	CNPR BUCURESTI TAXE		20.30.06.01	15.04
174	23/04/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	161.00
175	23/04/2018	INTERSAT SRL		20.01.08	50.00
176	23/04/2018	RADET		20.01.03	269.60
177	23/04/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v energie electrica	20.01.03	170.16
178	23/04/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v sal apa	20.01.04	26.70
179	23/04/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC		20.01.30	278.01
185	25/04/2018	CONTRIBUTII FD. HANDICAPATI		20.30.30	129.00
183	26/04/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	94.60
184	27/04/2018	CNPR BUCURESTI TAXE	plata taxa transa 4	20.30.06.01	57.86
<b>Total luna 04 = 18 ordonantari in suma de:</b>					<b>1,936.95</b>
193	10/05/2018	BANCA BCR TAXE	taxa cc	20.30.06.02	5.90
194	10/05/2018	BANCA BRD TAXE	taxa cc	20.30.06.02	6.18
195	10/05/2018	BANCA TRANSILVANIA TAXE	taxa cc	20.30.06.02	14.37
196	10/05/2018	CEC CTA TAXE		20.30.06.02	10.39
197	10/05/2018	RAIFFEISEN LEASING ISN TAXE		20.30.06.02	9.24
198	17/05/2018	CNPR BUCURESTI TAXE		20.30.06.01	201.33
214	21/05/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	201.33
215	21/05/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	14.42
216	23/05/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	201.33
217	25/05/2018	CEC CTA TAXE	plata taxa taloane mov	20.30.06.02	94.60
219	25/05/2018	SC MASTER CLEAN	plata f mcl3553/30.04.201	20.01.30	161.00
220	25/05/2018	INTERSAT SRL	plata tel fix	20.01.08	57.00
221	25/05/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata c/v energie electrica	20.01.03	126.18
222	25/05/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata salubrizare apa	20.01.04	25.26
223	25/05/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v paza intretinere	20.01.30	257.73
224	25/05/2018	RADET	plata c/v incalzire	20.01.03	109.00
225	30/05/2018	CONTRIBUTII FD. HANDICAPATI	transfer sold fd handicap	59.40	429.00
226	30/05/2018	CONTRIBUTII FD. HANDICAPATI	plata fd handicap 05/2018	59.40	129.00
251	30/05/2018	CONTRIBUTII FD. HANDICAPATI	transf sold fd handicap	20.30.30	-429.00
218	31/05/2018	CNPR BUCURESTI TAXE	plata taxa transa 4	20.30.06.01	67.12
<b>Total luna 05 = 20 ordonantari in suma de:</b>					<b>1,691.38</b>
252	12/06/2018	BANCA BCR TAXE	plata taxa cc	20.30.06.02	5.90
253	12/06/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	14.37
254	12/06/2018	BANCA BRD TAXE		20.30.06.02	6.18
255	12/06/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	10.39
256	12/06/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc	20.30.06.02	11.45
257	18/06/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	200.93
258	20/06/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	200.93
277	21/06/2018	INTERSAT SRL	serv tel fix	20.01.08	63.00

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**Registrul ordonantarii 01/01/2018 - 31/12/2018**  
**Capitol executie bugetara: Bunuri si serv.accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
278	21/06/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	161.00
279	21/06/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata energ electrica	20.01.03	135.02
280	21/06/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata serv sal apa	20.01.04	26.21
281	21/06/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC		20.01.30	274.95
294	21/06/2018	CONTRIBUTII FD. HANDICAPATI	fd handicapati	59.40	131.00
274	25/06/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	200.93
275	27/06/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	96.75
292	27/06/2018	CONTRIBUTII FD. HANDICAPATI	plata fd handicapati	20.30.30	89.00
293	27/06/2018	CONTRIBUTII FD. HANDICAPATI		59.40	-89.00
276	29/06/2018	CNPR BUCURESTI TAXE	plata taxa transa 4	20.30.06.01	66.99
<b>Total luna 06 = 18 ordonantari in suma de:</b>					<b>1,606.00</b>
299	09/07/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	368.81
300	09/07/2018	CNPR BUCURESTI TAXE	plata taxa sir 07/2018	20.30.06.01	2.06
301	12/07/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	295.04
302	12/07/2018	BANCA BCR TAXE	plata taxa cc 07/2018	20.30.06.02	6.49
303	12/07/2018	BANCA BRD TAXE	plata taxa cc	20.30.06.02	6.82
304	12/07/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	14.59
305	12/07/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	11.42
306	12/07/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc	20.30.06.02	10.57
307	12/07/2018	UNICREDIT TIRIAC BANK TAXE	plata taxa cc	20.30.06.02	1.22
308	19/07/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	73.77
309	19/07/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	161.00
310	19/07/2018	INTERSAT SRL	plata serv tel fixa	20.01.08	63.00
311	19/07/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v energie electrica	20.01.03	169.20
312	19/07/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata salubrizare apa	20.01.04	28.64
313	19/07/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata paza intretinere	20.01.30	266.65
349	26/07/2018	CNPR BUCURESTI TAXE	plata taxa taloane mov	20.30.06.01	92.45
<b>Total luna 07 = 16 ordonantari in suma de:</b>					<b>1,571.73</b>
358	09/08/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	361.18
363	09/08/2018	BANCA BCR TAXE	plata taxa cc bcr	20.30.06.02	6.49
364	09/08/2018	BANCA BRD TAXE	plata taxa cc brd	20.30.06.02	8.44
365	09/08/2018	BANCA TRANSILVANIA TAXE	plata taxa cc transilvania	20.30.06.02	15.88
366	09/08/2018	CEC CTA TAXE	plata taxa cc cec	20.30.06.02	11.42
367	09/08/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc raiffeisen	20.30.06.02	10.53
368	09/08/2018	UNICREDIT TIRIAC BANK TAXE	plata taxa cc uncredit tiri	20.30.06.02	1.22
369	13/08/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	288.94
373	14/08/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	163.00
374	14/08/2018	INTERSAT SRL	plata serv tel	20.01.08	63.00
370	20/08/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	65.46
371	20/08/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	3.94
375	23/08/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata paza intretinere	20.01.30	281.98
376	23/08/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata energie electrica	20.01.03	142.15
377	23/08/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata serv sal apa	20.01.04	30.68
372	27/08/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	92.45
<b>Total luna 08 = 16 ordonantari in suma de:</b>					<b>1,546.76</b>
414	10/09/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	359.46
415	12/09/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	287.56
416	12/09/2018	BANCA BCR TAXE	plata taxa cc	20.30.06.02	6.49
417	12/09/2018	BANCA BRD TAXE	plata taxa cc	20.30.06.02	8.44
418	12/09/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	15.88
419	12/09/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	11.42
420	12/09/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc	20.30.06.02	10.53
421	12/09/2018	UNICREDIT TIRIAC BANK TAXE	plata taxa cc	20.30.06.02	1.22
422	12/09/2018	BANCA ROMANEASCA TAXE	plata taxa cc	20.30.06.02	0.41
437	19/09/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	67.74

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**Registrul ordonantarii 01/01/2018 - 31/12/2018**  
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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
438	20/09/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata energ electrica	20.01.03	156.51
439	20/09/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata sal apa	20.01.04	20.84
440	20/09/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata paza intretinere	20.01.30	211.24
441	21/09/2018	INTERSAT SRL	plata serv tel	20.01.08	60.00
442	21/09/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	122.00
446	26/09/2018	CONTRIBUTII FD. HANDICAPATI	transfer sold fd handi	20.30.30	-89.00
447	26/09/2018	CJP CONSTANTA -ACC MATERIALE	plata c/v rechizite	20.01.01	132.31
448	26/09/2018	CJP CONSTANTA -ACC MATERIALE	transf sold serv calc	20.01.30	560.00
443	27/09/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	96.75
449	28/09/2018	CJP CONSTANTA -ACC MATERIALE	transf sold	20.01.30	-560.00
<b>Total luna 09 = 20 ordonantari in suma de:</b>					<b>1,479.80</b>
478	09/10/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	360.17
492	11/10/2018	BANCA BCR TAXE	plata taxa cc 10/2018	20.30.06.02	6.49
493	11/10/2018	BANCA BRD TAXE	plata taxa cc	20.30.06.02	8.44
494	11/10/2018	BANCA TRANSILVANIA TAXE	taxa cc	20.30.06.02	15.88
495	11/10/2018	CEC CTA TAXE	taxa cc	20.30.06.02	11.42
496	11/10/2018	RAIFFEISEN LEASING ISN TAXE	plata pensii cc	20.30.06.02	10.25
497	11/10/2018	UNICREDIT TIRIAC BANK TAXE	taxa cc	20.30.06.02	1.22
498	11/10/2018	BANCA ROMANEASCA TAXE	plata taxa cc	20.30.06.02	0.41
499	12/10/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	288.13
515	19/10/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	16.91
516	19/10/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	3.94
517	23/10/2018	INTERSAT SRL	plata serv tel fix	20.01.08	54.00
518	23/10/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v energ el	20.01.03	149.86
519	23/10/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata sal apa	20.01.04	25.89
520	23/10/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v paza intretinere	20.01.30	266.80
529	24/10/2018	CJP CONSTANTA -ACC MATERIALE	plata c/v rechizite	20.01.01	153.51
530	24/10/2018	CJP CONSTANTA -ACC MATERIALE	c/v service calculatoare	20.01.30	560.00
531	24/10/2018	SC MANN DATA CONNECTION SRL	plata service calc	20.01.30	70.00
522	26/10/2018	CNPR C-TA TAXE	taxa taloane mov	20.30.06.01	96.75
523	29/10/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	161.00
525	29/10/2018	ROMPETROL	c/v bcf	20.01.05	4,000.00
<b>Total luna 10 = 21 ordonantari in suma de:</b>					<b>6,261.07</b>
537	09/11/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	365.82
538	12/11/2018	BANCA BCR TAXE	plata taxa cc	20.30.06.02	6.49
539	12/11/2018	BANCA BRD TAXE	plata taxa cc	20.30.06.02	6.73
540	12/11/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	16.84
541	12/11/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	11.42
542	12/11/2018	RAIFFEISEN LEASING ISN TAXE	plata taxa cc	20.30.06.02	10.14
543	12/11/2018	UNICREDIT TIRIAC BANK TAXE	plata taxa cc	20.30.06.02	0.81
544	12/11/2018	CNPR BUCURESTI TAXE	plata transa 2 taxa	20.30.06.01	292.65
559	19/11/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	29.07
560	19/11/2018	CNPR BUCURESTI TAXE	plata transa 3 taxa	20.30.06.01	48.38
561	19/11/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	117.90
562	20/11/2018	INTERSAT SRL	serv tel fixa	20.01.08	60.00
563	20/11/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata c/v energie electrica	20.01.03	163.65
564	20/11/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata sal apa	20.01.04	29.06
565	20/11/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v paza intretinere	20.01.30	284.18
566	20/11/2018	SC MANN DATA CONNECTION SRL	plata service calc	20.01.30	70.00
582	27/11/2018	CNPR C-TA TAXE	plata taxa taloane mov	20.30.06.01	94.60
583	27/11/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	93.00
<b>Total luna 11 = 18 ordonantari in suma de:</b>					<b>1,700.74</b>
585	10/12/2018	CNPR BUCURESTI TAXE	plata transa 1 taxa	20.30.06.01	399.59
586	12/12/2018	BANCA BCR TAXE	plata taxa cc	20.30.06.02	5.78
587	12/12/2018	BANCA BRD TAXE	plata taxa cc	20.30.06.02	7.66

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**Registrul ordonantarii 01/01/2018 - 31/12/2018**  
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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
588	12/12/2018	BANCA TRANSILVANIA TAXE	plata taxa cc	20.30.06.02	22.48
589	12/12/2018	CEC CTA TAXE	plata taxa cc	20.30.06.02	11.42
590	12/12/2018	RAIFFEISEN LEASING ISN TAXE		20.30.06.02	10.86
591	12/12/2018	UNICREDIT TIRIAC BANK TAXE		20.30.06.02	0.81
592	12/12/2018	CNPR BUCURESTI TAXE	transa 2 taxa	20.30.06.01	319.67
593	14/12/2018	SC MASTER CLEAN	plata serv curatenie	20.01.30	231.00
594	14/12/2018	INTERSAT SRL		20.01.08	66.00
595	14/12/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	c/v energ el	20.01.03	206.12
596	14/12/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC	plata sal apa	20.01.04	25.21
597	14/12/2018	AGENTIA JUDETEANA PT PLATI SI INSPEC		20.01.30	272.77
598	14/12/2018	RADET		20.01.03	97.35
600	14/12/2018	SC MANN DATA CONNECTION SRL	pl serv calc	20.01.30	70.00
601	14/12/2018	PROVITA 2000 SRL	plata med muncii	20.14	276.00
602	17/12/2018	SAFETY BROKER DE ASIGURARE SRL	plata rca casco	20.30.03	991.69
623	19/12/2018	CNPR C-TA TAXE	plata taxa tal mov	20.30.06.01	94.60
624	19/12/2018	CNPR BUCURESTI TAXE	plata tr 3 taxa	20.30.06.01	52.67
625	19/12/2018	CNPR BUCURESTI TAXE	plata taxa sir	20.30.06.01	5.30
648	20/12/2018	SC AUTOMAR CARSERVICE SRL		20.01.30	590.74
649	20/12/2018	STIROM SRL		20.01.30	200.00
650	20/12/2018	CJP CASIERIE		20.01.30	200.00
651	21/12/2018	CJP CONSTANTA -ACC MATERIALE	C/V RECHIZITE	20.01.01	764.00
653	21/12/2018	CJP CASIERIE	depune dif neutilizata	20.01.30	-1.51
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.01.01	-1,252.12
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.01.03	-3,123.78
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.01.04	-324.83
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.01.05	-5,500.00
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.01.08	-699.00
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.01.30	-6,973.76
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.14	-276.00
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.30.03	-991.69
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.30.06.01	-9,725.40
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.30.06.02	-695.14
658	31/12/2018	CJP Bugetul de Acc.de m-ca si boli profesional		20.30.30	-130.00
<b>Total luna 12 = 26 ordonantari in suma de:</b>					<b>-24,771.51</b>
<b>Total general ordonantari in suma de:</b>					<b>600.00</b>

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**Registrul ordonantarilor 01/01/2018 - 31/12/2018**  
**Capitol executie bugetara: Pensii si ajutoare din accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
19	08/01/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	22,522.20
20	11/01/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	2,932.00
21	11/01/2018	BANCA BRD-PENSII	plata pensii cont	57.01.02	3,773.00
22	11/01/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	8,234.00
23	11/01/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	6,924.00
24	11/01/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,650.00
25	11/01/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,370.00
26	11/01/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	644.00
27	15/01/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	22,522.20
28	17/01/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	22,522.20
29	22/01/2018	C.N.P.R SA Bucuresti	plata transa 4 pensii	57.01.01	5,929.40
30	22/01/2018	COMB. INGR.CHIMICE SA	PLATA DIF IND 10/2017	57.02.01.01.0	61.00
31	22/01/2018	SC SUPERMONT SA		57.02.01.01.0	3,769.00
32	22/01/2018	TTH DEZVOLT CONST SRL	DIF IND 11/2017	57.02.01.01.0	1,531.00
33	22/01/2018	SERV AMBULANTA		57.02.01.01.0	11,215.00
34	22/01/2018	SC BLASTING TANK COATING		57.02.01.01.0	73.00
35	29/01/2018	SC GEO TUREXIM SRL	PLATA DIF IND 10/20017	57.02.01.01.0	747.00
<b>Total luna 01 = 17 ordonantari in suma de:</b>					<b>126,419.00</b>
50	08/02/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	22,379.70
56	12/02/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	3,362.00
57	12/02/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	3,773.00
58	12/02/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	9,225.00
59	12/02/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	6,924.00
60	12/02/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,650.00
61	12/02/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,370.00
62	12/02/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	644.00
63	13/02/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	22,379.70
91	13/02/2018	CJP CASIERIE	plata comp atingerea integr	57.02.01.04	11,592.00
92	19/02/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	22,379.70
79	21/02/2018	C.N.P.R SA Bucuresti	plata transa 4 pensii	57.01.01	4,807.90
80	21/02/2018	C.N.P.R SA Bucuresti	plata sir 02/2018	57.01.01	876.00
88	27/02/2018	SC TELESAT SRL	PLATA DIF IND 09,10,11/2	57.02.01.01.0	5,534.00
89	27/02/2018	SC GEOMARCO CONSTRUCT	PLATA DIF IND PARTIAL	57.02.01.01.0	1,070.00
<b>Total luna 02 = 15 ordonantari in suma de:</b>					<b>127,967.00</b>
103	08/03/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	21,404.70
104	12/03/2018	BANCA BCR-PENSII	plata pensii cc bcr	57.01.02	3,362.00
105	12/03/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	3,653.00
106	12/03/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	9,580.00
107	12/03/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	6,924.00
108	12/03/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,669.00
109	12/03/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,370.00
110	12/03/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	644.00
111	13/03/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	21,404.70
98	14/03/2018	CASA DE ASIG DE SANATATE	plata f 135340/29.01.2018	57.02.02.02.0	18,407.29
99	14/03/2018	TTH DEZVOLT CONST SRL	PLATA DIF IND 12/2017	57.02.01.01.0	1,337.00
100	14/03/2018	SC GEOMARCO CONSTRUCT		57.02.01.01.0	1,730.00
101	14/03/2018	SC CORETECH IND SRL	plata dif ind 11,12/2017	57.02.01.01.0	1,418.00
102	14/03/2018	SC ARGENTA SA	plata dif ind 10,11,12/2017	57.02.01.01.0	2,197.00
135	19/03/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	21,404.70
136	21/03/2018	C.N.P.R SA Bucuresti	plata sir 03/2018	57.01.01	1,030.00
137	21/03/2018	C.N.P.R SA Bucuresti	plata transa 4 pensii	57.01.01	4,517.90
142	29/03/2018	SC CUGET LIBER SA	plata dif ind 11/2017	57.02.01.01.0	84.00
143	29/03/2018	SC ETERMED SA	dif ind 12/2017	57.02.01.01.0	1,165.00
144	29/03/2018	SC GEOMARCO CONSTRUCT	plata dif ind 01/2018	57.02.01.01.0	1,886.00
<b>Total luna 03 = 20 ordonantari in suma de:</b>					<b>135,188.29</b>

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
161	10/04/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	21,294.60
154	12/04/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	3,935.00
155	12/04/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	3,753.00
156	12/04/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	9,580.00
157	12/04/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	6,924.00
158	12/04/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc raiffeisen	57.01.02	9,872.00
159	12/04/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	644.00
160	12/04/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,370.00
168	13/04/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	21,294.60
169	17/04/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	21,294.60
180	23/04/2018	C.N.P.R SA Bucuresti		57.01.01	1,504.00
181	23/04/2018	C.N.P.R SA Bucuresti	transa 4 pensii	57.01.01	5,784.20
186	25/04/2018	TTH DEZVOLT CONST SRL	plata dif ind 01,02/2018	57.02.01.01.0	3,056.00
187	25/04/2018	SC GEOMARCO CONSTRUCT	plata dif ind 02/2018	57.02.01.01.0	1,887.00
188	25/04/2018	DIRECTIA GENERALA ASIST S	plata dif ind 02/2018	57.02.01.01.0	1,415.00
189	25/04/2018	CJP CASIERIE	plata desp deces	57.02.01.03	13,252.00
<b>Total luna 04 = 16 ordonantari in suma de:</b>					<b>127,860.00</b>
199	08/05/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	20,133.30
200	10/05/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	3,935.00
201	10/05/2018	BANCA BRD-PENSII	plata taxa cc	57.01.02	4,123.00
202	10/05/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	9,580.00
203	10/05/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	6,924.00
204	10/05/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	9,240.00
205	10/05/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,370.00
206	10/05/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	644.00
207	14/05/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	20,133.30
209	15/05/2018	SC UTILNAVOREP SA	plata ind 01/2018	57.02.01.01.0	1,917.00
210	15/05/2018	SC CUGET LIBER SA	ind acc 12/2017,01/2018	57.02.01.01.0	577.00
211	15/05/2018	SC RAJA SA CONSTANTA	plata ind 01/2018	57.02.01.01.0	1,585.00
212	15/05/2018	SC CHIMPEX SA	plata ind acc m 02/2018	57.02.01.01.0	2,677.00
213	15/05/2018	SC DAEWOO MANGALIA HEAV	plata ind 01,02/2018	57.02.01.01.0	13,369.00
208	17/05/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	20,133.30
227	21/05/2018	C.N.P.R SA Bucuresti	plata sir 05/2018	57.01.01	1,442.00
228	21/05/2018	C.N.P.R SA Bucuresti	plata transa 4 pensii	57.01.01	6,711.10
229	30/05/2018	SC UTILNAVOREP SA	PLATA IND ACC M 02/201	57.02.01.01.0	4,812.00
230	30/05/2018	SC GEOMARCO CONSTRUCT	plata ind acc m 03/2018	57.02.01.01.0	2,075.00
231	30/05/2018	DIRECTIA GENERALA ASIST S	plata ind acc m 03/2018	57.02.01.01.0	404.00
232	30/05/2018	SC DAEWOO MANGALIA HEAV	plata ind acc dif	57.02.01.01.0	3,610.00
233	30/05/2018	RADET	plata ind acc m 01/2018	57.02.01.01.0	1,748.00
234	30/05/2018	SC DOBROGEA GRUP SA	plata ind acc m 01,02,03/2	57.02.01.01.0	3,268.00
235	30/05/2018	SC METFOR ALFA SRL	plata ind acc m 01,02,03/2	57.02.01.01.0	19,083.00
<b>Total luna 05 = 24 ordonantari in suma de:</b>					<b>160,494.00</b>
266	08/06/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	20,093.40
259	12/06/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	3,935.00
260	12/06/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	4,123.00
261	12/06/2018	BANCA TRANSILVANIA	plata taxa cc	57.01.02	9,580.00
262	12/06/2018	CEC BANK-PENSII	plata pensii cc 06/2018	57.01.02	6,924.00
263	12/06/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	11,447.00
264	12/06/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,370.00
265	12/06/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	644.00
267	13/06/2018	C.N.P.R SA Bucuresti		57.01.01	20,093.40
268	18/06/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	20,093.40
283	21/06/2018	C.N.P.R SA Bucuresti	plata transa 4 pensii	57.01.01	6,697.80
282	25/06/2018	CJP CASIERIE	plata aj deces cernea ionel	57.02.01.03	12,020.00
284	26/06/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii 07/20	57.01.01	36,881.00

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
285	26/06/2018	SC UTILNAVOREP SA	IND ACC M 03/2018	57.02.01.01.0	2,926.00
286	26/06/2018	SC GEOMARCO CONSTRUCT	PLATA IND ACC M 04/201	57.02.01.01.0	1,792.00
287	26/06/2018	SANTIERUL NAVAL CONSTANT	PLATA IND ACC 01/2018	57.02.01.01.0	462.00
288	26/06/2018	SANATORIUL BALNEAR TECHI		57.02.01.01.0	515.00
289	26/06/2018	SC ROMPETROL RAFINARE SA	IND ACC 01/2018	57.02.01.01.0	276.00
290	27/06/2018	DIRECTIA GENERALA ASIST S	PLATA IND ACC M 03/201	57.02.01.01.0	1,112.00
291	27/06/2018	COMB. INGR.CHIMICE SA	PLATA IND ACC M 01,02,	57.02.01.01.0	2,917.00
<b>Total luna 06 = 20 ordonantari in suma de:</b>					<b>164,902.00</b>
322	04/07/2018	C.N.P.R SA Bucuresti	transa 2 pensii	57.01.01	29,504.80
323	09/07/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	7,376.20
324	09/07/2018	C.N.P.R SA Bucuresti	plata sir 07/2018	57.01.01	206.00
314	12/07/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	4,329.00
315	12/07/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	4,547.00
316	12/07/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	9,724.00
317	12/07/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	7,613.00
318	12/07/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,565.00
319	12/07/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	2,606.00
320	12/07/2018	BANCA CREDIT EUROPE - PEN	pensii cc	57.01.02	708.00
321	12/07/2018	BANCA TIRIAC -PENSII	pensii cc	57.01.02	812.00
356	17/07/2018	CASA JUD DE PENSII PRAHOV	chelt spitalizare	57.02.02.02.0	2,757.04
325	19/07/2018	SC UTILNAVOREP SA	ind acc m 04/2018	57.02.01.01.0	2,527.00
326	19/07/2018	TTH DEZVOLT CONST SRL	plata ind acc m 03,04,05/2	57.02.01.01.0	4,738.00
327	19/07/2018	SANATORIUL BALNEAR TECHI	plata ind acc m 03/2018	57.02.01.01.0	535.00
328	19/07/2018	COMB. INGR.CHIMICE SA	plata ind acc m	57.02.01.01.0	1,112.00
329	19/07/2018	SC ROMPETROL RAFINARE SA	dif 01/2018 02,03/2018	57.02.01.01.0	8,273.00
330	19/07/2018	SC GENERAL CONCRETE CER	ind acc m 03/2018	57.02.01.01.0	472.00
331	19/07/2018	SC MIDIA MARINE TERMINAL S	ind acc m 03/2017	57.02.01.01.0	764.00
332	19/07/2018	SC ROMPETROL QUALITY CO	ind acc m 02,03/2017	57.02.01.01.0	3,437.00
333	19/07/2018	S.N.AEROP. INTERN.M.K.C. SA	plata ind acc 02,03/2018	57.02.01.01.0	3,338.00
334	19/07/2018	CANAL SEA SERVICES SRL	ind acc m 04/2018	57.02.01.01.0	948.00
335	19/07/2018	GRADINITA LUMEA POVESTIL	plata ind acc m	57.02.01.01.0	9,580.00
336	19/07/2018	RADET CONSTANTA	PLATA IND ACC M	57.02.01.01.0	1,748.00
337	19/07/2018	SC MYTHOS DEEPSEA SRL	IND ACC M 03/2018	57.02.01.01.0	1,760.00
338	19/07/2018	SC MAMAIA 2000 SRL	IND ACC M 07/2017	57.02.01.01.0	426.00
339	19/07/2018	SERV AMBULANTA	IND ACC M 03/2018	57.02.01.01.0	353.00
350	26/07/2018	CONTRIBUTII FD. HANDICAPAT	plata fd handi	59.40	129.00
352	26/07/2018	CJP CASIERIE	plata desp deces	57.02.01.03	13,316.00
351	27/07/2018	C.N.P.R SA Bucuresti	transa 1 pensii 08/2018	57.01.01	36,118.50
<b>Total luna 07 = 30 ordonantari in suma de:</b>					<b>170,322.54</b>
362	03/08/2018	C.N.P.R SA Bucuresti	pensie retur vitan daniela 1	57.01.01	-673.00
359	06/08/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	28,894.80
360	09/08/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	6,544.70
361	09/08/2018	C.N.P.R SA Bucuresti	plata sir 08/2018	57.01.01	394.00
380	09/08/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	4,329.00
381	09/08/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	5,626.00
382	09/08/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	10,584.00
383	09/08/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	7,613.00
384	09/08/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,533.00
385	09/08/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	1,933.00
386	09/08/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	708.00
387	09/08/2018	BANCA TIRIAC -PENSII	plata pensii cc	57.01.02	812.00
398	10/08/2018	SC UTILNAVOREP SA	IND ACC M 05/2018	57.02.01.01.0	2,793.00
399	10/08/2018	SC PETROCONST SA	dif ind 10/2017	57.02.01.01.0	1,884.00
400	10/08/2018	TTH DEZVOLT CONST SRL	ind acc m 06/2018	57.02.01.01.0	459.00
401	10/08/2018	SC GEOMARCO CONSTRUCT	IND ACC M 05/2018	57.02.01.01.0	1,980.00

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
402	10/08/2018	SC RAJA SA CONSTANTA	IND ACC M 05/2018	57.02.01.01.0	1,681.00
403	10/08/2018	SC DAEWOO MANGALIA HEAV	IND ACC M 03/2018	57.02.01.01.0	4,582.00
404	10/08/2018	SC DOBROGEA GRUP SA	IND ACC M 04,05/2018	57.02.01.01.0	2,109.00
405	10/08/2018	SC METFOR ALFA SRL	IND ACC M 04,05/2018	57.02.01.01.0	16,594.00
406	10/08/2018	SC MIDIA MARINE TERMINAL S	IND ACC M 02/2017	57.02.01.01.0	3,191.00
407	10/08/2018	CANAL SEA SERVICES SRL	PLATA IND ACC M 05/201	57.02.01.01.0	1,551.00
408	10/08/2018	SC FIER OTEL CONSTRUCT	IND ACC M 03,04,05/2018	57.02.01.01.0	4,882.00
409	10/08/2018	PRIMARIA C-TA	IND ACC M 02,03/2018	57.02.01.01.0	3,526.00
410	10/08/2018	SC WARTSILA HUNGARY SUC	IND ACC M 06,07/2017	57.02.01.01.0	3,216.00
411	10/08/2018	SC MOBITOM SA	IND ACC M 05/2018	57.02.01.01.0	1,851.00
412	10/08/2018	SC CELCO SA	IND ACC M 05/2018	57.02.01.01.0	922.00
413	10/08/2018	SC NAUTIC SERVICE CONSTR.	ind acc m 01,02,03,04,05,0	57.02.01.01.0	8,242.00
379	14/08/2018	CJP CASIERIE	plata desp deces	57.02.01.03	13,164.00
388	29/08/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	35,946.00
<b>Total luna 08 = 30 ordonantari in suma de:</b>					<b>185,871.50</b>
423	05/09/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	28,756.80
424	10/09/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	6,773.20
425	12/09/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	4,329.00
426	12/09/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	5,626.00
427	12/09/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	7,613.00
428	12/09/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	1,933.00
429	12/09/2018	BANCA TIRIAC -PENSII	plata pensii cc	57.01.02	812.00
430	12/09/2018	BANCA ROMANEASCA -PENSII	plata pensii cc	57.01.02	409.00
450	12/09/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	10,584.00
451	12/09/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	708.00
452	12/09/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,533.00
453	26/09/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	36,017.00
455	26/09/2018	SC UTILNAVOREP SA	plata ind acc m 06/2018	57.02.01.01.0	2,660.00
456	26/09/2018	SC ETERMED SA	plata ind acc m 07/2018	57.02.01.01.0	1,795.00
457	26/09/2018	SC GEOMARCO CONSTRUCT	plata ind acc m 06/2018	57.02.01.01.0	1,886.00
458	26/09/2018	DIRECTIA GENERALA ASIST S	ind acc m 04,05/2018	57.02.01.01.0	6,426.00
459	26/09/2018	SC RAJA SA CONSTANTA	plata ind acc m 06/2018	57.02.01.01.0	1,601.00
460	26/09/2018	SC DAEWOO MANGALIA HEAV	plata ind acc m 04/2018	57.02.01.01.0	1,452.00
461	26/09/2018	COMB. INGR.CHIMICE SA	ind acc m 04,05/2018	57.02.01.01.0	2,755.00
462	26/09/2018	SC ROMPETROL RAFINARE SA	ind acc m 05,06/2018	57.02.01.01.0	10,688.00
463	26/09/2018	SC MIDIA MARINE TERMINAL S	plata ind acc m 06/2018	57.02.01.01.0	1,836.00
464	27/09/2018	SC GEOMARCO CONSTRUCT	IND ACC M 07/2018	57.02.01.01.0	472.00
465	27/09/2018	SC RAJA SA CONSTANTA	PLATA IND ACC M 07/201	57.02.01.01.0	1,121.00
466	27/09/2018	SC DOBROGEA GRUP SA	IND ACC M 06,07/2018	57.02.01.01.0	2,162.00
467	27/09/2018	SC ROMPETROL RAFINARE SA	IND ACC M 04/2018	57.02.01.01.0	3,370.00
468	27/09/2018	SC MIDIA MARINE TERMINAL S	IND ACC M 05/2018	57.02.01.01.0	3,409.00
469	27/09/2018	GRADINITA LUMEA POVESTIL	IND ACC M 05,06,07/2018	57.02.01.01.0	11,246.00
470	27/09/2018	SC MARMAN COMTRANS SRL	IND ACC M 07/2018	57.02.01.01.0	149.00
471	27/09/2018	SC ROMNED PORT OPERATO	IND ACC M 07/2018	57.02.01.01.0	1,428.00
472	27/09/2018	SC MAX SRL	IND ACC M 07/2018	57.02.01.01.0	1,795.00
473	27/09/2018	CN APM CTA	IND ACC M 06,07/2018	57.02.01.01.0	3,048.00
474	28/09/2018	SC MARMAN COMTRANS SRL	IND ACC M 08/2018	57.02.01.01.0	1,641.00
475	28/09/2018	SC ROMNED PORT OPERATO	IND ACC M 08/2018	57.02.01.01.0	1,428.00
476	28/09/2018	CN APM CTA	IND ACC M 08/2018	57.02.01.01.0	1,787.00
477	28/09/2018	RATC SA CONSTANTA	IND ACC M 07/08/2018	57.02.01.01.0	3,198.00
<b>Total luna 09 = 35 ordonantari in suma de:</b>					<b>181,447.00</b>
479	04/10/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	28,813.60
480	09/10/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	1,690.40
481	09/10/2018	C.N.P.R SA Bucuresti	plata sir 10/2018	57.01.01	3,301.00
483	11/10/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	4,329.00

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**Registrul ordonantarilor 01/01/2018 - 31/12/2018**  
**Capitol executie bugetara: Pensii si ajutoare din accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
484	11/10/2018	BANCA BRD-PENSII	pensii cc brd	57.01.02	5,626.00
485	11/10/2018	BANCA TRANSILVANIA	pensii cc	57.01.02	10,584.00
486	11/10/2018	CEC BANK-PENSII	pensii cc	57.01.02	7,613.00
487	11/10/2018	BANCA RAIFFEIZEN-PENSII	plata pensii cc	57.01.02	10,252.00
488	11/10/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	1,933.00
489	11/10/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	708.00
490	11/10/2018	BANCA TIRIAC -PENSII	plata pensii cc	57.01.02	812.00
491	11/10/2018	BANCA ROMANEASCA -PENSII	pensii cc 10/2018	57.01.02	409.00
509	11/10/2018	SC UTILNAVOREP SA	IND ACC M 07/2018	57.02.01.01.0	2,926.00
510	11/10/2018	SC ETERMED SA	PLATA IND ACC M 08/201	57.02.01.01.0	598.00
511	11/10/2018	SC DAEWOO MANGALIA HEAV	IND ACC M 07/2018	57.02.01.01.0	4,237.00
512	11/10/2018	SC ROMNED PORT OPERATO	PLATA IND ACC M 03,04,	57.02.01.01.0	4,382.00
513	11/10/2018	SC OXFIX MARKET SRL	PLATA IND ACC M 07/201	57.02.01.01.0	1,216.00
514	11/10/2018	SC BACART SRL	IND ACC M 06,07,08/2018	57.02.01.01.0	3,577.00
508	12/10/2018	CJP CASIERIE	plata aj urmas ghitoi petric	57.02.01.03	14,648.00
526	29/10/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii 11/20	57.01.01	36,582.00
528	31/10/2018	CJP CASIERIE	plata aj urmas decedat visi	57.02.01.03	16,512.00
532	31/10/2018	SC SUPERMONT SA	plata dif ind 08/2018	57.02.01.01.0	2,997.00
<b>Total luna 10 = 22 ordonantari in suma de:</b>					<b>163,746.00</b>
534	05/11/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	29,265.60
535	09/11/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	4,837.40
536	09/11/2018	C.N.P.R SA Bucuresti	plata sir 11/2018	57.01.01	11,790.00
545	12/11/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	4,329.00
546	12/11/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	4,487.00
547	12/11/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	11,224.00
548	12/11/2018	CEC BANK-PENSII	plata pensii cc	57.01.02	7,613.00
549	12/11/2018	BANCA RAIFFEIZEN-PENSII	pensii cc	57.01.02	10,135.00
550	12/11/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	1,933.00
551	12/11/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	1,135.00
552	12/11/2018	BANCA TIRIAC -PENSII	plata pensii cc	57.01.02	812.00
577	14/11/2018	CJP CASIERIE	plata desp deces	57.02.01.03	13,308.00
569	20/11/2018	CASA DE EXPEDITII PHOENIX	ind acc m 06,07/2018	57.02.01.01.0	1,353.00
570	20/11/2018	SC STERK PLAST SRL	IND ACC M 09/2018	57.02.01.01.0	1,689.00
571	20/11/2018	SC HARBOUR COAST SERVIC	PLATA IND ACC M 07/201	57.02.01.01.0	1,895.00
572	20/11/2018	SC UTILNAVOREP SA	PLATA IND ACC M 08/201	57.02.01.01.0	2,926.00
573	20/11/2018	DIRECTIA GENERALA ASIST S	ind acc m 06,07/2018	57.02.01.01.0	5,168.00
574	20/11/2018	PRIMARIA C-TA	ind acc m 07/2018	57.02.01.01.0	2,732.00
575	20/11/2018	SC MAX SRL	ind acc m 08/2018	57.02.01.01.0	2,078.00
576	20/11/2018	SC OXFIX MARKET SRL	ind acc m 08/2018	57.02.01.01.0	1,672.00
581	27/11/2018	C.N.P.R SA Bucuresti	plata transa 1 pensii	57.01.01	36,327.00
584	28/11/2018	SC EUROCONSTRUCT SA	IND ACC M 09/2018	57.02.01.01.0	544.00
<b>Total luna 11 = 22 ordonantari in suma de:</b>					<b>157,253.00</b>
603	04/12/2018	C.N.P.R SA Bucuresti	plata transa 2 pensii	57.01.01	29,061.60
604	10/12/2018	C.N.P.R SA Bucuresti	plata transa 3 pensii	57.01.01	4,786.40
605	10/12/2018	C.N.P.R SA Bucuresti	plata sir 12/2018	57.01.01	482.00
606	12/12/2018	BANCA BCR-PENSII	plata pensii cc	57.01.02	3,856.00
607	12/12/2018	BANCA BRD-PENSII	plata pensii cc	57.01.02	5,105.00
608	12/12/2018	BANCA TRANSILVANIA	plata pensii cc	57.01.02	14,984.00
609	12/12/2018	CEC BANK-PENSII		57.01.02	7,613.00
610	12/12/2018	BANCA RAIFFEIZEN-PENSII	pensii cc	57.01.02	10,858.00
611	12/12/2018	BANCA ING -PENSII	plata pensii cc	57.01.02	1,933.00
612	12/12/2018	BANCA CREDIT EUROPE - PEN	plata pensii cc	57.01.02	1,135.00
613	12/12/2018	BANCA TIRIAC -PENSII	pensii cc	57.01.02	812.00
626	18/12/2018	SC SUPERMONT SA	IND ACC M 09/2018	57.02.01.01.0	4,281.00
627	18/12/2018	SC CHIMPEX SA	IND ACC M 07/2018	57.02.01.01.0	3,970.00

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**Registrul ordonantariilor 01/01/2018 - 31/12/2018**  
**Capitol executie bugetara: Pensii si ajutoare din accidente de m-ca si boli profesionale**

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
628	18/12/2018	SC MARMAN COMTRANS SRL	IND ACC M 09/2018	57.02.01.01.0	1,492.00
629	18/12/2018	SC BACART SRL	PLATA IND ACC M 09/201	57.02.01.01.0	1,390.00
630	18/12/2018	SC HARBOUR COAST SERVIC	IND ACC M 08/2018	57.02.01.01.0	1,724.00
631	18/12/2018	SC TONIS TRADE	IND ACC M 07,08,09/2018	57.02.01.01.0	3,923.00
632	18/12/2018	I.I.ZELCA ILIE		57.02.01.01.0	5,183.00
633	18/12/2018	SC DAEWOO MANGALIA HEAV	IND ACC M08,09/2018	57.02.01.01.0	9,366.00
634	20/12/2018	SC EUROCONSTRUCT SA		57.02.01.01.0	156.00
635	20/12/2018	PRIMARIA C-TA		57.02.01.01.0	11,476.00
636	20/12/2018	SC UTILNAVOREP SA		57.02.01.01.0	4,123.00
637	20/12/2018	SC SUPERMONT SA		57.02.01.01.0	4,923.00
638	20/12/2018	SC MAX SRL		57.02.01.01.0	1,889.00
639	20/12/2018	SC ROMPETROL RAFINARE SA		57.02.01.01.0	1,721.00
640	20/12/2018	RATC SA CONSTANTA		57.02.01.01.0	2,314.00
641	20/12/2018	SERV AMBULANTA		57.02.01.01.0	7,854.00
642	20/12/2018	SANTIERUL NAVAL CONSTANT	IND ACC M 02,04,05,06,07	57.02.01.01.0	25,589.00
643	20/12/2018	DIRECTIA GENERALA ASIST S		57.02.01.01.0	3,226.00
644	20/12/2018	SC MARMAN COMTRANS SRL		57.02.01.01.0	1,194.00
645	20/12/2018	SC HARBOUR COAST SERVIC		57.02.01.01.0	900.00
646	20/12/2018	SC DOBROGEA GRUP SA		57.02.01.01.0	1,563.00
647	20/12/2018	SC MONTANA AZUGA SRL		57.02.01.01.0	1,090.00
652	21/12/2018	SC ONE STAR SECURITY SRL	PLATA IND ACC M 09/201	57.02.01.01.0	836.00
659	31/12/2018	CJP Bugetul de Acc.de m-ca si b		57.01.01	-862,461.00
659	31/12/2018	CJP Bugetul de Acc.de m-ca si b		57.01.02	-478,413.00
659	31/12/2018	CJP Bugetul de Acc.de m-ca si b		57.02.01.01.0	-412,300.00
659	31/12/2018	CJP Bugetul de Acc.de m-ca si b		57.02.01.03	-96,220.00
659	31/12/2018	CJP Bugetul de Acc.de m-ca si b		57.02.01.04	-11,592.00
659	31/12/2018	CJP Bugetul de Acc.de m-ca si b		57.02.02.02.0	-21,164.33
<b>Total luna 12 = 35 ordonantari in suma de:</b>					<b>-1,701,341.33</b>
<b>Total general ordonantari in suma de:</b>					<b>129.00</b>

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