

Registrul ordonanțarilor 01/01/2018 - 31/12/2018  
Capitolul executie bugetara: Cheltuieli de personal

NrDoc	Data	Beneficiar	Scop	Clasificat	Suma
278	12/01/2018	CJP - CASERIE - Indemnizatie concurs pers din afar	INDEMNIZ CONCURS IORDACHE MIHAELA MARIA	10.01.12	102.00
295	12/01/2018	BUGETUL DE STAT - Impozit concurs pers afara unita	IMPOZIT CONCURS IORDACHE MIHAELA	10.01.12	20.00
296	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - CAS Indemnizatie concurs	PLATA CAS SALARIAT IORDACHE MIHAELA	10.01.12	15.00
297	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Sanatate Indemnizatie co	PLATA SANATATE SALARIAT IORDACHE MIHAELA	10.01.12	8.00
298	12/01/2018	RAIFFEISEN - Spor antena	PLATA SPOR ANTENA SALARII DECEMBRIE 2017 RAI	10.01.05	5,416.00
299	12/01/2018	ING - Spor antena	PLATA SPOR ANTENA SALARII DECEMBRIE 2017	10.01.05	720.00
300	12/01/2018	BCR - Spor Antena	PLATA SPOR ANTENA SALARII DECEMBRIE 2017	10.01.05	7,421.00
301	12/01/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII DECEMBR	10.01.30	1,603.00
302	12/01/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII DECEMBR	10.01.30	2,996.00
303	12/01/2018	CONTRIB.CONCEDII MEDICALE BCR	STAT DE PLATA LEGEA 189	10.03.06	-10.00
304	12/01/2018	CONTRIB.CONCEDII MEDICALE BCR	PLATA CONC.MEDICALE ASIG.DECEMBRIE 2017	10.03.06	1,756.00
305	12/01/2018	CONTRIB.CONCEDII MEDICALE RAIFFEISEN	PLATA CONC.MEDICALE ASIG.SALARII DECEMBRIE 2	10.03.06	6,271.00
306	12/01/2018	B.C.R-Salaril card	PLATA LEGEA 189	10.01.01	-1,206.00
307	12/01/2018	Raiffeisen Bank Card Salarii	PLATA SALARII DECEMBRIE 2017 RAIFFEISEN	10.01.01	91,653.00
308	12/01/2018	ING card salarii	PLATA SALARII DECEMBRIE 2017 ING	10.01.01	17,335.00
309	12/01/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN DECEMBRIE 2017	10.01.01	1,160.00
310	12/01/2018	BCR - Garantii materiale	PLATA GARANTII MATERIALE DECEMBRIE 2017	10.01.01	597.00
311	12/01/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII DECEMBRIE 2017	10.01.01	49,796.00
312	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - CAS Salarlat	PLATA CAS SALARIAT SALARII DECEMBRIE 2017	10.01.01	39,234.00
313	12/01/2018	BUGET ASIG.SOC.SI.FD.SPEC - Sanatate Salarlat	PLATA SANATATE SALARIAT SALARII DECEMBRIE 20	10.01.01	20,333.00
314	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Somaj salariat	PLATA SOMAJ SALARIAT SALARII DECEMBRIE 2017	10.01.01	1,867.00
315	12/01/2018	NN OPTIM ASIGURARI DE VIATA S.A	FRAITAG CARMEN PENSIE FACULTATIVA DECEMBRI	10.01.01	100.00
316	12/01/2018	COLEGIUL MEDICILOR	PLATA COTIZATII MEDICII DECEMBRIE 2017	10.01.01	100.00
317	12/01/2018	B.C.R-Salaril card	PLATA SALARII DECEMBRIE 2017 BCR	10.01.01	131,628.0
318	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Contrib.accidente si bol	STAT DE PLATA LEGEA 189	10.03.04	-2.00
319	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Somaj Angajator	STAT DE PLATA LEGEA 189	10.03.02	-6.00
320	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Sanatate angajator salar	STAT DE PLATA LEGEA 189	10.03.03	-63.00
321	12/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - CAS Angajator	STAT DE PLATA LEGEA 189	10.03.01	-191.00
350	15/01/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SPOR ANTENA SALARII DECEMBRIE NICULES	10.01.05	188.00
351	15/01/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARI DECEMBRIE NICULESCU	10.01.01	2,157.00
352	15/01/2018	CJP SALARIATI - DIURNE	DIURNA STELIAN DOINA 34 LEI LUPU 17 LEI CAPUSA	10.01.13.	68.00
353	19/01/2018	CJP SALARIATI - DIURNE	DIURNA SAMOILA CRISTINA 17 LEI GOSCHIN 17 LEI L	10.01.13.	68.00
354	22/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Contrib.accidente si bol	PLATA CONTRIB.ACCIDENTE SI BOLI PROF DECEMB	10.03.04	563.00
355	22/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Sanatate angajator salar	PLATA SANATATE ANGAJATOR SALARII DECEMBRIE	10.03.03	19,471.00
356	22/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - Somaj Angajator	PLATA SOMAJ ANGAJATOR SALARII DECEMBRIE 201	10.03.02	1,871.00
357	22/01/2018	BUG.ASIG.SOC.SI.FD.SPEC - CAS Angajator	PLATA CAS ANGAJATOR SALARII DECEMBRIE 2017	10.03.01	59,071.00
358	22/01/2018	CONTRIB.CONCEDII MEDICALE BCR	CONC.MEDICALE IND. DECEMBRIE 2017	10.03.06	-158.00
359	29/01/2018	CONTRIB.CONCEDII MEDICALE BCR	CONC.MEDICALE NOIEMBRIE 2017	10.03.06	-8,314.00
<b>Total luna 01 = 38 ordonanțari in suma de:</b>					<b>453,638.0</b>

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Capitol executie bugetara: Cheltuieli de personal

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617	09/02/2018	CONTRIB.CONCEDII MEDICALE BCR	CONCEDII MEDICALE	10.03.06	8,314.00
377	14/02/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII IANUARIE	10.01.30	863.00
378	14/02/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE UNITATE SALARII IANUARIE 2018	10.01.30	1,480.00
379	14/02/2018	CONTRIB.CONCEDII MEDICALE BCR	PLATA CONC.MEDICALE ASIGURARII IANUARIE 2018	10.03.06	2,444.00
380	14/02/2018	CONTRIB.CONCEDII MEDICALE RAIFFEISEN	PLATA CONC.MEDICALE ASIGURARII SALARII IANUA	10.03.06	6,967.00
381	14/02/2018	BCR - Spor Antena	PLATA SPOR ANTENA SALARII IANUARIE 2018	10.01.05	7,996.00
382	14/02/2018	RAIFFEISEN - Spor antena	PLATA SPOR ANTENA SALARII IANUARIE 2018 RAIFF	10.01.05	6,844.00
383	14/02/2018	ING - Spor antena	PLATA SPOR ANTENA SALARII IANUARIE 2018 ING	10.01.05	603.00
384	14/02/2018	BCR - Garantii materiale	PLATA SPOR ANTENA SALARII IANUARIE 2018 HAINARU CR	10.01.01	-577.00
385	14/02/2018	BEJ BOGDAN IONICA	STAT DE PLATA SALARII IANUARIE 2018	10.01.01	1,224.00
386	14/02/2018	ING card salarii	POPRIRE NICULESCU CATALIN IANUARIE 2018	10.01.01	17,658.00
387	14/02/2018	BRD-SMCC FOND PENSII BCR PLUS	PLATA SALARIU IANUARIE 2018 ING	10.01.01	100.00
388	14/02/2018	Raiffeisen Bank Card Salarii	PLATA PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	98,054.00
389	14/02/2018	NN OPTIM ASIGURARI DE VIATA S.A	PLATA SALARII IANUARIE 2018 RAIFFEISEN	10.01.01	100.00
390	14/02/2018	BCR - Garantii materiale	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	3,214.00
391	14/02/2018	COLEGIUL MEDICLOR	PLATA GARANTII MATERIALE IANUARIE 2018	10.01.01	100.00
392	14/02/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA COTIZATII MEDICII IANUARIE 2018	10.01.01	115,891.0
393	14/02/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA CAS SALARIAT IANUARIE 2018	10.01.01	45,929.00
394	14/02/2018	BUGETUL DE STAT - Impozit salarii	PLATA SANATATE SALARIAT SALARII IANUARIE 2018	10.01.01	29,305.00
395	14/02/2018	B.C.R-Salarii card	PLATA IMPOZIT SALARII IANUARIE 2018	10.01.01	130,360.0
396	15/02/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARII IANUARIE 2018 BCR	10.01.01	264.00
397	15/02/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SPOR ANTENA SALARII IANUARIE 2018 NICUL	10.01.05	2,184.00
401	20/02/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA SALARIU IANUARIE 2018 NICULESCU CATALIN	10.01.01	1,864.00
618	26/02/2018	B.C.R-Salarii card	PLATA CAS SALARIAT SALARII IANUARIE 2018	10.01.01	10,385.00
624	26/02/2018	CONTRIB.CONCEDII MEDICALE BCR	CONTRIB.ASIG.PT MUNCA	10.01.01	-4,687.00
<b>Total luna 02 = 25 ordonantari in suma de:</b>					<b>486,879.0</b>
829	07/03/2018	CONTRIB.ASIG PT MUNCA 2.25%	TRANSFER SOLD CONTRIB.ASIG.PT MUNCA IAN 2018	10.03.07	10,385.00
830	07/03/2018	B.C.R-Salarii card	TRANSFER SOLD CONTRIB.ASIG PT MUNCA IAN 2018	10.01.01	-10,385.0
831	08/03/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT 55 LEI IANUARIE 82 LEI FEBRUARIE	10.01.01	137.00
832	08/03/2018	CONTRIB.CONCEDII MEDICALE BCR	CONC.MEDICALE SALARII DECEMBRIE 2017	10.03.06	4,687.00
833	12/03/2018	B.C.R-Salarii card	DIFFERENTA SALARII IANUARIE 2018 BCR	10.01.01	358.00
835	12/03/2018	Raiffeisen Bank Card Salarii	DIFFERENTA SALARIU IANUARIE 2018	10.01.01	320.00
796	14/03/2018	BCR - Garantii materiale	GARANTII MATERIALE HAINARU CRISTIAN	10.01.01	-577.00
851	14/03/2018	RAIFFEISEN - Spor antena	PLATA SPOR ANTENA SALARII FEBRUARIE 2018	10.01.05	6,932.00
852	14/03/2018	ING - Spor antena	PLATA SPOR ANTENA SALARII FEBRUARIE 2018	10.01.05	714.00
853	14/03/2018	BCR - Spor Antena	PLATA SPOR ANTENA SALARII FEBRUARIE 2018	10.01.05	8,037.00
854	14/03/2018	CONTRIB.CONCEDII MEDICALE BCR	PLATA CONC.MEDICALE SALARII ASIGURARII FEBRU	10.03.06	248.00
855	14/03/2018	CONTRIB.CONCEDII MEDICALE RAIFFEISEN	PLATA CONC.MEDICALE ASIGURARII SALARII FEBRU	10.03.06	7,701.00
869	14/03/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE UNITATE SALARII FEBRUARIE 2018	10.01.30	519.00



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870	14/03/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE UNITATE SALARII FEBRUARIE 2018	10.01.30	1.314.00
899	14/03/2018	Raiffeisen Bank Card Salarii	PLATA SALARII FEBRUARIE 2018 RAIFFEISEN	10.01.01	97.777.00
901	14/03/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN DOSAR NR.539/2016	10.01.01	1.311.00
903	14/03/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
904	14/03/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII FEBRUARIE 2018	10.01.01	111.608.0
905	14/03/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARII FEBRUARIE 201	10.01.01	45.591.00
906	14/03/2018	BRD-SMCC FOND PENSIII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
907	14/03/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII FEBRUARIE 2018	10.01.01	28.868.00
908	14/03/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	POPRIRE NICULESCU CATALIN NR.204/2017	10.01.01	274.00
909	14/03/2018	BCR - Garantii materiale	GARANTII MATERIALE FEBRUARIE 2018	10.01.01	3.214.00
910	14/03/2018	COLEGIUL MEDICILOR	COTIZATII MEDICII FEBRUARIE 2018	10.01.01	100.00
911	14/03/2018	B.C.R-Salarii card	PLATA SALARIU FEBRUARIE 2018 BCR	10.01.01	129.508.0
912	14/03/2018	ING card salarii	PLATA SALARII FEBRUARIE 2018 ING	10.01.01	17.612.00
1040	14/03/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU	10.01.01	247.00
919	15/03/2018	CJP - CASERIE DREPTURI SALARIALE	SALARIU FEBRUARIE NICULESCU CATALIN	10.01.05	251.00
920	15/03/2018	CJP - CASERIE DREPTURI SALARIALE	SALARIU FEBRUARIE NICULESCU CATALIN	10.01.01	1.582.00
921	23/03/2018	CONTRIB.ASIG.PT MUNCA 2.25%	CONTRIB.ASIG.PT MUNCA FEBRUARIE 2018	10.03.07	4.00
922	23/03/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	TRANSFER SOLD	10.01.01	-4.00
925	23/03/2018	CONTRIB.ASIG.PT MUNCA 2.25%	CONTRIB.ASIG.PT MUNCA FEBRUARIE 2018	10.03.07	10.299.00
923	28/03/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	TRANSFER SOLD SALARII FEBRUARIE 2018	10.01.30	248.00
924	28/03/2018	CONTRIB.CONCEDII MEDICALE BCR	TRANSFER SOLD SALARII FEBRUARIE 2018	10.03.06	-248.00
937	30/03/2018	CJP SALARIATI - DIURNE	DIURNA	10.01.13.	34.00
938	30/03/2018	CONTRIB.CONCEDII MEDICALE BCR	REFERAT CONCEDII MEDICALE IANUARIE 2018	10.03.06	-9.411.00
<b>Total luna 03 = 36 ordonantari in suma de:</b>					<b>469.455.0</b>
1050	03/04/2018	CONTRIB.ASIG.PT MUNCA 2.25%	STAT DE PLATA SALARII	10.03.07	4.00
1051	12/04/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	STAT DE PLATA SALARII MARTIE 2018	10.01.30	983.00
1052	12/04/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	STAT DE PLATA SALARII MARTIE 2018	10.01.30	1.376.00
1053	12/04/2018	CONTRIB.CONCEDII MEDICALE RAIFFEISEN	STAT DE PLATA SALARII MARTIE 2018	10.03.06	7.664.00
1054	12/04/2018	ING - Spor antena	STAT DE PLATA SALARII MARTIE 2018	10.01.05	604.00
1055	12/04/2018	BCR - Spor antena	STAT DE PLATA SALARII MARTIE 2018	10.01.05	8.264.00
1056	12/04/2018	RAIFFEISEN - Spor antena	STAT DE PLATA SALARII MARTIE 2018	10.01.01	6.969.00
1057	12/04/2018	BCR - Garantii materiale	STAT DE PLATA SALARII MARTIE 2018	10.01.01	-577.00
1058	12/04/2018	BRD-SMCC FOND PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
1059	12/04/2018	COLEGIUL MEDICILOR	PLATA COTIZATII MEDICI MARTIE 2018	10.01.01	100.00
1060	12/04/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII MARTIE 2018	10.01.01	119.815.0
1061	12/04/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARII MARTIE 2018	10.01.01	47.865.00
1062	12/04/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1.307.00
1063	12/04/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
1064	12/04/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN DOSAR 370/2017	10.01.01	247.00

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1065	12/04/2018	BCR - Garantii materiale	GARANTII MATERIALE MARTIE 2018	10.01.01	3,214.00
1066	12/04/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	POPRIRE NICULESCU CATALIN DOSAR 204/2017	10.01.01	274.00
1067	12/04/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII MARTIE 2018	10.01.01	30,291.00
1068	12/04/2018	ING card salarii	PLATA SALARII MARTIE 2018 ING	10.01.01	17,658.00
1069	12/04/2018	B.C.R-Salarii card	PLATA SALARII MARTIE 2018 BCR	10.01.01	142,186.0
1070	12/04/2018	Raiffeisen Bank Card Salarii	PLATA SALARII MARTIE 2018 RAIFFEISEN	10.01.01	96,996.00
1071	12/04/2018	BEJ MENAEF C - POPRIRE	POPRIRE TUNI BRINDUSA DOSAR 229/2015	10.01.01	1,174.00
1072	13/04/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARII MARTIE 2018 NICULESCU CATALIN	10.01.05	264.00
1073	13/04/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARIU MARTIE 2018 NICULESCU CATALIN	10.01.01	1,580.00
1108	19/04/2018	B.C.R-Salarii card	DOBANDA AN 2018	10.01.01	16,061.00
1109	19/04/2018	ING card salarii	DOBANDA AN 2018	10.01.01	2,436.00
1110	19/04/2018	Raiffeisen Bank Card Salarii	DOBANDA AN 2018	10.01.01	17,684.00
1111	20/04/2018	CONTRIB.ASIG PT MUNCA 2,25%	CONTRIB.ANGAJATOR 2.25% SALARII MARTIE 2018	10.03.07	10,828.00
1137	25/04/2018	B.C.R-Salarii card	PLATA DOBANDA AN 2018 BCR	10.01.01	7,589.00
1139	25/04/2018	Raiffeisen Bank Card Salarii	PLATA DOBANDA AN 2018 RAIFFEISEN	10.01.01	223.00
1141	25/04/2018	ING card salarii	PLATA DOBANDA AN 2018 ING	10.01.01	682.00
1144	26/04/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT DOBANDA AN 2018	10.01.01	8,763.00
1145	26/04/2018	BUG.ASIG.SOC.SI.FD.SPEC - CAS Salariat	PLATA CAS SALARIAT DOBANDA AN 2018	10.01.01	9,862.00
1146	26/04/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARIAT DOBANDA AN 2018	10.01.01	5,157.00
1147	26/04/2018	BUG.ASIG.SOC.SI.FD.SPEC - Somai salariat	PLATA SOMAJ SALARIAT DOBANDA AN 2018	10.01.01	321.00
1447	26/04/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA DOBANDA AN 2018 CASERIE	10.01.01	21,612.00
<b>Total luna 04 = 36 ordonanțari in suma de:</b>					<b>589,676.0</b>
1448	14/05/2018	BCR - Spor Antena	PLATA SPOR VATAMATOR APRILIE 2018 BCR	10.01.05	10,884.00
1449	14/05/2018	RAIFFEISEN - Spor antena	PLATA SPOR VATAMATOR SALARII APRILIE 2018 RAI	10.01.05	8,714.00
1450	14/05/2018	ING - Spor antena	PLATA SPOR VATAMATOR APRILIE 2018 ING	10.01.05	2,810.00
1451	14/05/2018	B.C.R-Salarii card	PLATA SALARII APRILIE 2018 BCR	10.01.01	141,486.0
1452	14/05/2018	Raiffeisen Bank Card Salarii	PLATA SALARII APRILIE 2018 RAIFFEISEN	10.01.01	97,692.00
1453	14/05/2018	ING card salarii	PLATA SALARII APRILIE 2018 ING	10.01.01	17,238.00
1454	14/05/2018	BCR - Garantii materiale	PLATA GARANTII MATERIALE APRILIE 2018	10.01.01	951.00
1455	14/05/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN APRILIE 20	10.01.01	100.00
1456	14/05/2018	BRD-SMCC.FOND.PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA APRILIE	10.01.01	100.00
1457	14/05/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN DOSAR 370/2017	10.01.01	190.00
1458	14/05/2018	BEJ MENAEF C - POPRIRE	POPRIRE TUNI BRINDUSA DOSAR NR.229/2015	10.01.01	1,174.00
1459	14/05/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	NICULESCU CATALIN DOSAR NR.204/2017	10.01.01	211.00
1460	14/05/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN DOSAR NR.539/2016	10.01.01	1,195.00
1461	14/05/2018	COLEGIUL MEDICILOR	PLATA COTIZATII MEDICII APRILIE 2018	10.01.01	100.00
1462	14/05/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII APRILIE 2018	10.01.01	30,668.00
1463	14/05/2018	BUG.ASIG.SOC.SI.FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII APRILIE 2018	10.01.01	120,823.0
1464	14/05/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARIAT SALARII APRILIE 2018	10.01.01	48,256.00

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1465	14/05/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII APRILIE 2	10.01.30	1,059.00
1466	14/05/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII APRILIE 2	10.01.30	1,624.00
1467	14/05/2018	CONTRIB.CONCEDII MEDICALE RAIFFEISEN	PLATA CONCEDII MEDICALE ASIGURARII SALARII AP	10.03.06	6,619.00
1468	15/05/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARIU APRILIE 2018 NICULESCU CATALIN	10.01.01	1,572.00
1469	15/05/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII APRILIE 2018	10.01.01	408.00
1470	15/05/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII APRILIE 2018	10.01.01	1,569.00
1471	15/05/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARII APRILIE 2018	10.01.01	628.00
1472	15/05/2018	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN DOSAR NR.484/2011	10.01.01	240.00
1473	15/05/2018	BEJ ASOC.VLAD I SI MARIETA - POPRIRE	POPRIRE MUTIS KRISTINA DOSAR NR.2000/2017	10.01.01	1,306.00
1474	15/05/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SPOR VATAMATOR APRILIE 2018 NICULESCU	10.01.05	264.00
1589	25/05/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Angajator DOBANDA	PLATA CAS ANGAJATOR DOBANDA AN 2018	10.01.30	14,831.00
1590	25/05/2018	BUG.ASIG.SOC.SI FD.SPEC - Fd. accidente DOBANDA	PLATA ACCIDENTE DE MUNCA DOBANDA AN 2018	10.01.30	141.00
1591	25/05/2018	BUG.ASIG.SOC.SI FD.SPEC - Sanatate Angajator DOBA	PLATA SANATATE ANGAJATOR DOBANDA AN 2018	10.01.30	4,882.00
1592	25/05/2018	BUG.ASIG.SOC.SI FD.SPEC - Somaj DOBANDA Angajat	PLATA SOMAJ ANGAJATOR DOBANDA AN 2018	10.01.30	253.00
1593	25/05/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS DOBANDA Spor trea	PLATA CAS SALARIAT SALARII	10.01.30	1,013.00
1594	25/05/2018	BUGETUL DE STAT - Impozit DOBANDA spor treapta	PLATA IMPOZIT DOBANDA AN 2018	10.01.30	3,487.00
1475	29/05/2018	BCR - Garantii materiale	GARANTII MATERIALE HAINARU CRISTIAN	10.01.01	-25.00
1476	30/05/2018	CONTRIB.ASIG.PT MUNCA 2.25%	CONTRIB.ASIG.PT MUNCA 2.25%	10.03.07	-9.00
<b>Total luna 05 = 35 ordonanțari in suma de:</b>					<b>522,454.0</b>
1684	05/06/2018	CJP SALARIATI - DIURNE	PLATA DIURNA STELIAN DOINA SI TEODORESCU GIA	10.01.13.	68.00
1708	06/06/2018	BUGETUL DE STAT - Impozit DOBANDA spor treapta	PLATA IMPOZIT DOBANDA AN 2018	10.01.30	259.00
1740	06/06/2018	CONTRIB.ASIG.PT MUNCA 2.25%	PLATA CONTRIB.ASIG.ANGAJATOR 2.25	10.03.07	11,059.00
1746	14/06/2018	CONTRIB.CONCEDII MEDICALE RAIFFEISEN	PLATA CONC.MEDICALE ASIGURARII SALARII MAI 201	10.03.06	7,316.00
1748	14/06/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII MAI 2018	10.01.30	430.00
1750	14/06/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	PLATA CONC.MEDICALE UNITATE SALARII MAI 2018	10.01.30	444.00
1751	14/06/2018	ING - Spor antena	PLATA SPOR VATAMATOR SALARII MAI 2018	10.01.05	1,187.00
1752	14/06/2018	RAIFFEISEN - Spor antena	PLATA SPOR VATAMATOR SALARII MAI 2018 RAIFFEI	10.01.05	7,078.00
1754	14/06/2018	BCR - Spor Antena	PLATA SPOR VATAMATOR SALARII MAI 2018	10.01.05	8,619.00
1755	14/06/2018	B.C.R-Salarii card	PLATA SALARII MAI 2018 BCR	10.01.01	144,742.0
1759	14/06/2018	BEJ MENAEF C - POPRIRE	POPRIRE TUNI BRINDUSA	10.01.01	1,174.00
1772	14/06/2018	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	240.00
1773	14/06/2018	COLEGIUL MEDICILOR	POPRIRE NICULESCU CATALIN	10.01.01	100.00
1776	14/06/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII MAI 2018	10.01.01	122,591.0
1779	14/06/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARIAT SALARII MAI 2018	10.01.01	49,389.00
1784	14/06/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
1787	14/06/2018	ING card salarii	PLATA SALARII MAI 2018 ING	10.01.01	17,910.00
1788	14/06/2018	Raiffeisen Bank Card Salarii	PLATA SALARII MAI 2018 RAIFFEISEN	10.01.01	104,122.0
1791	14/06/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1,195.00
1792	14/06/2018	BCR - Garantii materiale	PLATA GARANTII MATERIALE MAI 2018	10.01.01	858.00

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1793	14/06/2018	BRD-SMCC FOND PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
1847	14/06/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	POPRIRE NICULESCU CATALIN DOSAR 204/2017	10.01.01	211.00
1848	14/06/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN DOSAR 370/2017	10.01.01	190.00
1849	15/06/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARIU MAI NICULESCU CATALIN	10.01.01	1.572.00
1852	15/06/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII MAI 2018	10.01.01	22.908.00
1853	15/06/2018	CJP - CASERIE DREPTURI SALARIALE	SPOR VATAMATOR MAI 2018 NICULESCU CATALIN	10.01.05	264.00
1974	27/06/2018	CONTRIB.ASIG PT MUNCA 2.25%	CONTRIB.ASIG. PT MUNCA 2.25%	10.03.07	11.131.00
1975	27/06/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII MAI 2018	10.01.01	2.00
1976	27/06/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII MAI 2018	10.01.01	8.285.00
1977	27/06/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE FEB-MAI 2018 RECUPERATE DE LA	10.01.30	-21.424.0
1978	27/06/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE FEB-MAI 2018 RECUPERATE DE LA	10.01.30	-560.00
1952	28/06/2018	B.C.R-Salarii card	TRANSFER	10.01.01	-44.879.0
1953	28/06/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	TRANSFER CONC.MEDICALE FEB-MAI	10.03.06	-29.300.0
1980	28/06/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN		10.01.30	29.300.00
1981	28/06/2018	BCR - DOBANDA SPOR TREAPTA	SPOR TREAPTA	10.01.30	44.879.00
<b>Total luna 06 = 35 ordonantari in suma de:</b>					<b>501,560.0</b>
2181	04/07/2018	CJP SALARIATI - DIURNE	DIURNA	10.01.13.	17.00
2182	12/07/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN	10.01.01	291.00
2183	12/07/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII IUNIE 2018	10.01.01	30.835.00
2184	12/07/2018	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	365.00
2185	12/07/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1.822.00
2186	12/07/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
2187	12/07/2018	BEJ MENAEEF C - POPRIRE	POPRIRE TUNI BRINDUSA	10.01.01	1.174.00
2188	12/07/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	NICULESCU CATALIN	10.01.01	321.00
2189	12/07/2018	B.C.R-Salarii card	PLATA SALARII IUNIE 2018 BCR	10.01.01	141,786.0
2190	12/07/2018	ING card salarii	PLATA SALARII IUNIE 2018 ING	10.01.01	17,886.00
2191	12/07/2018	BCR - Garantii materiale	GARANTII MATERIALE IUNIE 2018	10.01.01	858.00
2192	12/07/2018	COLEGIUL MEDICILOR	COTIZATII MEDICII IUNIE 2018	10.01.01	100.00
2193	12/07/2018	B.C.R-Salarii card	CONC.MEDICALE IUNIE 2018 BCR	10.01.01	4,984.00
2194	12/07/2018	Raiffeisen Bank Card Salarii	PLATA CONC.MEDICALE SALARII IUNIE 2018	10.01.01	12,710.00
2195	12/07/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARII IUNIE 2018	10.01.01	48,001.00
2196	12/07/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	PLATA SANATATE SALARII IUNIE 2018	10.01.01	120,370.0
2197	12/07/2018	RAIFFEISEN - Spor antena	SPOR VATAMATOR SALARII IUNIE 2018	10.01.05	6,741.00
2198	12/07/2018	BCR - Spor Antena	PLATA SPOR VATAMATOR SALARII IUNIE 2018	10.01.05	8,816.00
2199	12/07/2018	ING - Spor antena	PLATA SPOR VATAMATOR SALARII IUNIE 2018	10.01.05	1,245.00
2214	12/07/2018	Raiffeisen Bank Card Salarii	RAIFFEISEN SALARII IUNIE 2018	10.01.01	96,327.00
2215	12/07/2018	BRD-SMCC FOND PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
2200	13/07/2018	CONTRIB.ASIG PT MUNCA 2.25%	contrib. angajator legea 189	10.03.07	-27.00
2201	13/07/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	Conc.medicale legea 189	10.01.30	-10.00

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2202	13/07/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SPOR VATAMATOR SALARII Iunie 2018	10.01.05	251.00
2203	13/07/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARII Iunie 2018 NICULESCU CATALIN	10.01.01	2,549.00
2208	13/07/2018	B.C.R-Salarii card	Indemnizatie legea 189	10.01.13	-1,200.00
2209	18/07/2018	CJP SALARIATI - DIURNE	DIURNA TEODORESCU GIANINA	10.03.07	34.00
2210	20/07/2018	CONTRIB.ASIG PT MUNCA 2.25%	CONTRIB.ANGAJATOR SALARII Iunie 2018	10.03.07	9,750.00
2211	25/07/2018	CONTRIB.ASIG PT MUNCA 2.25%	CONTRIB.ANGAJATOR SALARII Iunie 2018	10.02.06	1,133.00
2212	26/07/2018	SODEXO PASS ROMANIA SRL	VOUCHERE	10.02.06	113,650.0
2213	27/07/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE MAI 2018	10.01.30	-7,316.00
<b>Total luna 07 = 31 ordonanțari in suma de:</b>				10.01.13.	<b>613,663.0</b>
2491	07/08/2018	CJP SALARIATI - DIURNE	DIURNA	10.01.30	68.00
2492	08/08/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	TRANSFER CONC.MEDICALE LEGEA 189	10.01.05	10.00
2493	13/08/2018	BCR - Spor Antena	PLATA SPOR VATAMATOR SALARII IULIE 2018	10.01.05	7,811.00
2494	13/08/2018	ING - Spor antena	PLATA SPOR VATAMATOR SALARII IULIE 2018	10.01.05	1,037.00
2495	13/08/2018	RAIFFEISEN - Spor antena	PLATA SPOR VATAMATOR SALARII IULIE 2018	10.01.05	6,788.00
2506	13/08/2018	B.C.R-Salarii card	STAT DE PLATA SALARII IULIE 2018 BCR	10.01.01	140,219.0
2507	13/08/2018	ING card salarii	PLATA SALARII IULIE 2018 ING	10.01.01	17,081.00
2508	13/08/2018	BUGET ASIG.SOC.SI FD.SPEC - CAS Salariat	PLATA CAS SALARIAT SALARII IULIE 2018	10.01.01	117,923.0
2509	13/08/2018	BUGET ASIG.SOC.SI FD.SPEC - Sanatate Salariat	PLATA SANATATE SALARIAT SALARII IULIE 2018	10.01.01	46,607.00
2510	13/08/2018	COLEGIUL MEDICILOR	PLATA COTIZATII MEDICII IULIE 2018	10.01.01	100.00
2511	13/08/2018	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII IULIE 2018	10.01.01	41,438.00
2512	13/08/2018	BCR - Garantii materiale	GARANTII MATERIALE SALARII IULIE 2018	10.01.01	858.00
2513	13/08/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
2514	13/08/2018	BEJ MENAEF C - POPRIRE	POPRIRE TUNI BRINDUSA	10.01.01	1,105.00
2515	13/08/2018	BRD-SMCC FOND PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
2516	13/08/2018	Raiffeisen Bank Card Salarii	PLATA SALARII IULIE 2018 RAIFFEISEN	10.01.13.	104,124.0
2517	24/08/2018	CJP SALARIATI - DIURNE	PLATA SALARII IULIE 2018 RAIFFEISEN	10.01.13.	17.00
2518	30/08/2018	B.C.R-Salarii card	PLATA CONTRIB.ANGAJATOR 2.25 SALARII IULIE 201	10.03.07	10,557.00
2519	30/08/2018	BUGETUL DE STAT - Impozit DOBANDA spor treapta	TRANSFER SOLD	10.01.01	-83,305.0
2520	30/08/2018	BUGASIG.SOC.SI FD.SPEC - CAS DOBANDA Spor trea	IMPOZIT DOBANDA SPOR TREAPTA	10.01.30	8,763.00
2521	30/08/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS DOBANDA Spor trea	CAS SALARIAT DOBANDA SPOR TREAPTA	10.01.30	9,862.00
2522	30/08/2018	BUG.ASIG.SOC.SI FD.SPEC - Sanatate DOBANDA Spor	SANATATE SALARIAT DOBANDA SPOR TREAPTA	10.01.30	5,157.00
2523	30/08/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE DOBANDA SPOR TREAPTA	10.01.30	798.00
2524	30/08/2018	BUG.ASIG.SOC.SI FD.SPEC - Somaj dobanda Spor treap	SOMAJ SALARIAT DOBANDA SPOR TREAPTA	10.01.30	321.00
2525	30/08/2018	BCR - DOBANDA SPOR TREAPTA	DOBANDA SPOR TREAPTA	10.01.30	21,408.00
<b>Total luna 08 = 26 ordonanțari in suma de:</b>				10.01.30	<b>495,943.0</b>
2765	10/09/2018	CJP SALARIATI - DIURNE	DIURNA	10.01.13.	68.00
2766	13/09/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII AUGUST 2018	10.01.30	6,798.00
2768	13/09/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII AUGUST 2018	10.01.30	11,440.00

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2772	13/09/2018	BCR - Spor Antena	SPOR VATAMATOR SALARII AUGUST 2018	10.01.05	7,522.00
2773	13/09/2018	ING - Spor antena	SPOR VATAMATOR SALARII AUGUST 2018	10.01.05	1,174.00
2774	13/09/2018	RAIFFEISEN - Spor antena	SPOR VATAMATOR SALARII AUGUST 2018	10.01.05	6,285.00
2794	13/09/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salariat	CAS SALARIAT SALARII AUGUST 2018	10.01.01	119,193.0
2796	13/09/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salariat	SANATATE SALARIAT SALARII AUGUST 2018	10.01.01	47,049.00
2800	13/09/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII AUGUST 2018	10.01.01	30,032.00
2801	13/09/2018	POPRIRE ANAF NICULESCU CATALIN	POPRIRE ANAF NICULESCU CATALIN	10.01.01	8.00
2802	13/09/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN	10.01.01	127.00
2803	13/09/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	POPRIRE NICULESCU CATALIN	10.01.01	140.00
2804	13/09/2018	BRD-SMCC FOND PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
2805	13/09/2018	Raiffeisen Bank Card Salarii	PLATA SALARII AUGUST 2018 RAIFFEISEN	10.01.01	97,396.00
2806	13/09/2018	BEJ BOGDAN IONICA	PLATA SALARII AUGUST 2018 RAIFFEISEN	10.01.01	796.00
2820	13/09/2018	COLEGIUL MEDICILOR	POPRIRE NICULESCU CATALIN	10.01.01	100.00
2822	13/09/2018	NN OPTIM ASIGURARI DE VIATA S.A	COTIZATII MEDICII AUGUST 2018	10.01.01	100.00
2823	13/09/2018	ING card salarii	PLATA PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	17,917.00
2824	13/09/2018	BCR - Garantii materiale	PLATA SALARII AUGUST 2018 ING	10.01.01	287.00
2825	13/09/2018	BEJ GAVRILESCU A.M	PLATA GARANTII MATERIALE AUGUST 2018	10.01.01	287.00
2826	13/09/2018	BEJ MENAEF C - POPRIRE	POPRIRE NICULESCU CATALIN	10.01.01	159.00
2827	13/09/2018	B.C.R-Salarii card	POPRIRE TUNI BRINDUSA	10.01.01	1,165.00
2828	14/09/2018	CJP - CASERIE DREPTURI SALARIALE	POPRIRE NICULESCU CATALIN	10.01.01	139,687.0
2829	14/09/2018	CJP - CASERIE DREPTURI SALARIALE	SALARII AUGUST 2018 NICULESCU CATALIN	10.01.05	156.00
2830	25/09/2018	CONTRIB.ASIG.PT.MUNCA 2.25%	PLATA SALARIU AUGUST NICULESCU CATALIN	10.01.01	1,074.00
2831	26/09/2018	SODEXO PASS ROMANIA SRL	SALARII AUGUST 2018 NICULESCU CATALIN	10.01.01	1,074.00
2832	26/09/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONTRIB.ANGAJATOR 2.25 SALARII AUGUST 2018	10.03.07	10,668.00
2833	26/09/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	VOUCHERE NICULESCU CATALIN	10.02.06	1,250.00
			CONC.MEDICALE IUNIE SI IULIE	10.01.30	-18,652.0
			CONC.MEDICALE IUNIE SI IULIE	10.01.30	-11,389.0
					470,650.0
<b>Total luna 09 = 28 ordonanțari in suma de:</b>					
2920	12/10/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONCEDII MEDICALE SEPTEMBRIE 2018	10.01.30	7,413.00
2921	12/10/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONCEDII MEDICALE SEPTEMBRIE 2018	10.01.30	15,831.00
2922	12/10/2018	BCR - Spor Antena	SPOR VATAMATOR SALARII SEPTEMBRIE BCR	10.01.05	7,998.00
2923	12/10/2018	TRANSILVANIA - Spor vatamator	PLATA SPOR VATAMATOR SALARII SEPTEMBRIE TRA	10.01.05	109.00
2924	12/10/2018	ING - Spor antena	SPOR VATAMATOR SALARII SEPTEMBRIE ING	10.01.05	1,320.00
2925	12/10/2018	RAIFFEISEN - Spor antena	SPOR VATAMATOR SALARII SEPTEMBRIE RAIFFEISEN	10.01.05	7,130.00
2926	12/10/2018	Raiffeisen Bank Card Salarii	SPOR VATAMATOR SALARII SEPTEMBRIE RAIFFEISEN	10.01.01	101,850.0
2927	12/10/2018	BUGETUL DE STAT - Impozit salarii	PLATA IMPOZIT SALARII SEPTEMBRIE 2018	10.01.01	30,299.00
2928	12/10/2018	ING card salarii	PLATA IMPOZIT SALARII SEPTEMBRIE 2018	10.01.01	18,146.00
2929	12/10/2018	BCR - Garantii materiale	PLATA SALARII SEPTEMBRIE ING	10.01.01	293.00
2930	12/10/2018	BRD-SMCC FOND PENSII BCR PLUS	PLATA GARANTII MATERIALE SEPTEMBRIE	10.01.01	100.00
2931	12/10/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
2932	12/10/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
			POPRIRE NICULESCU CATALIN	10.01.01	230.00

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2933	12/10/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN	10.01.01	208.00
2934	12/10/2018	TRANSIL VANIA-Salaru	PLATA SALARIU SEPTEMBRIE VASILE MADALINA	10.01.01	1,534.00
2935	12/10/2018	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	262.00
2936	12/10/2018	BUG ASIG.SOC.SI FD.SPEC - CAS Salarlat	PLATA CAS SALARIAT SALARIU SEPTEMBRIE 2018	10.01.01	119,427.0
2937	12/10/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salarlat	PLATA SANATATE SALARIU SEPTEMBRIE 2	10.01.01	44,513.00
2938	12/10/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1,307.00
2939	12/10/2018	POPRIRE ANAF NICULESCU CATALIN	POPRIRE NICULESCU CATALIN	10.01.01	12.00
2940	12/10/2018	B.C.R-Salari card	PLATA SALARIU SEPTEMBRIE 2018 BCR	10.01.01	126,234.0
2941	12/10/2018	COLEGIUL MEDICILOR	COTIZATII MEDICII SEPTEMBRIE 2018	10.01.01	100.00
2942	15/10/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SPOR VATAMATOR NICULESCU CATALIN	10.01.05	264.00
2943	15/10/2018	CJP - CASERIE DREPTURI SALARIALE	PLATA SALARIU NICULESCU CATALIN	10.01.01	1,695.00
3150	29/10/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII AUGUST	10.01.30	-9,390.00
3151	29/10/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE	10.01.30	-5,173.00
3152	31/10/2018	CJP - CASERIE DREPTURI SALARIALE	SALARIU NICULESCU CATALIN	10.01.01	60.00
3153	31/10/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salarlat	SANATATE SALARIAT SALARIU SEPTEMBRIE 2018	10.01.01	2,019.00
3154	31/10/2018	CONTRIB ASIG PT MUNCA 2.25%	CONTRIB ASIG PT MUNCA SEPTEMBRIE 2018	10.03.07	10,503.00
3155	31/10/2018	CJP SALARIATI - DIURNE	DIURNA	10.01.13.	34.00
<b>Total luna 10 = 30 ordonanțari in suma de:</b>					<b>484,428.0</b>
3447	02/11/2018	CJP SALARIATI - DIURNE	DIURNA	10.01.13.	34.00
3448	14/11/2018	RAIFFEISEN - Spor antena	SPOR VATAMATOR SALARIU OCTOMBRIE 2018	10.01.05	7,354.00
3449	14/11/2018	ING - Spor antena	SPOR VATAMATOR SALARIU OCTOMBRIE 2018	10.01.05	1,361.00
3450	14/11/2018	TRANSIL VANIA - Spor vatamator	PLATA SPOR VATAMATOR SALARIU OCTOMBRIE	10.01.05	175.00
3451	14/11/2018	BCR - Spor Antena	SPOR VATAMATOR SALARIU OCTOMBRIE 2018	10.01.05	7,889.00
3452	14/11/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII OCTOMBRIE 2018	10.01.30	12,105.00
3453	14/11/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII OCTOMBRIE 2018	10.01.30	17,536.00
3454	14/11/2018	Raiffeisen Bank Card Salarii	PLATA CONC.MEDICALE SALARII OCTOMBRIE 2018	10.01.01	99,935.00
3455	14/11/2018	ING card salarii	SALARIU OCTOMBRIE 2018 ING	10.01.01	18,252.00
3456	14/11/2018	BCR - Garantii materiale	SALARIU OCTOMBRIE 2018 ING	10.01.01	257.00
3457	14/11/2018	COLEGIUL MEDICLOR	GARANITII MATERIALE OCTOMBRIE 2018	10.01.01	100.00
3458	14/11/2018	TRANSIL VANIA-Salaru	COTIZATII MEDICII OCTOMBRIE 2018	10.01.01	1,506.00
3459	14/11/2018	POPRIRE ANAF NICULESCU CATALIN	SALARIU VASILE MADALINA OCTOMBRIE 2018	10.01.01	12.00
3460	14/11/2018	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN ANAF	10.01.01	270.00
3461	14/11/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN	10.01.01	215.00
3462	14/11/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	POPRIRE NICULESCU CATALIN	10.01.01	237.00
3463	14/11/2018	BRD-SMCC FOND PENSIU BCR PLUS	POPRIRE NICULESCU CATALIN	10.01.01	100.00
3464	14/11/2018	B.C.R-Salarii card	THEODOR MARINELA PENSIE FACULTATIVA	10.01.01	121,196.0
3465	14/11/2018	BUG ASIG.SOC.SI FD.SPEC - CAS Salarlat	SALARIU OCTOMBRIE 2018 BCR	10.01.01	120,331.0
3466	14/11/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salarlat	CAS SALARIAT SALARIU OCTOMBRIE 2018	10.01.01	46,036.00
3467	14/11/2018	BUGETUL DE STAT - Impozit salarii	SANATATE SALARIU OCTOMBRIE 2018	10.01.01	30,314.00
			IMPOZIT SALARIU OCTOMBRIE 2018	10.01.01	30,314.00

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Registrul ordonantelor 01/01/2018 - 31/12/2018  
Capitol executie bugetara: Cheltuieli de personal

N-Doc	Data	Beneficiar	Scop	Clasificat	Suma
3468	14/11/2018	POPRIRE BOGATIE SILVIA LAURA	POPRIRE TUNI BRINDUSA	10.01.01	1,225.00
3469	14/11/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	1,347.00
3470	14/11/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
3471	15/11/2018	CJP - CASERIE DREPTURI SALARIALE	SALARIU NICULESCU CATALIN OCTOMBRIE 2018	10.01.05	264.00
3472	15/11/2018	CJP - CASERIE DREPTURI SALARIALE	SALARIU NICULESCU CATALIN OCTOMBRIE	10.01.01	1,818.00
3473	20/11/2018	CONTRIB.ASIG PT MUNCA 2.25%	CONTRIB.ANGAJATOR SALARII OCTOMBRIE 2018	10.03.07	6,948.00
3475	21/11/2018	SPORURI DOCTORAT, INDEMNIZ 5%, HANDICAPAT	SPORURI DOCTORAT, INDEMNIZ 5%, HANDICAPAT	10.01.06	19,534.00
3474	26/11/2018	B.C.R-Salarii card	SPORURI DEC 2017 - OCT 2018	10.01.01	-19,534.0
3476	27/11/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SEPTEMBRIE 2018	10.01.30	-4,703.00
3477	27/11/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SEPTEMBRIE 2018	10.01.30	3,593.00
3478	28/11/2018	CONTRIB.ASIG PT MUNCA 2.25%	CONTRIB.ANGAJATOR 2.25% OCTOMBRIE 2018	10.03.07	478,861.0
<b>Total luna 11 = 32 ordonantari in suma de:</b>					
3600	13/12/2018	CJP SALARIATI - DIURNE	DIURNA STELIAN DOINA	10.01.13.	68.00
3601	13/12/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE VASILE MADALINA	10.01.30	392.00
3602	13/12/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII NOIEMBRIE 1425 2775	10.01.30	4,200.00
3603	13/12/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE SALARII NOIEMBRIE 1806 8007	10.01.30	9,813.00
3609	13/12/2018	SPORURI DOCTORAT, INDEMNIZ 5%, HANDICAPAT	SPOR HANDICAP RAFFEISEN NOIEMBRIE 2018	10.01.06	890.00
3610	13/12/2018	ING - Spor antena	INDEMNIZATIE DOCTOR INDEMNIZ 5 BCR	10.01.06	1,694.00
3611	13/12/2018	BCR - Spor Antena	SPOR VATAMATOR SALARII NOIEMBRIE ING	10.01.05	1,215.00
3612	13/12/2018	RAFFEISEN - Spor antena	SPOR VATAMATOR SALARII NOIEMBRIE BCR	10.01.05	8,649.00
3613	13/12/2018	TRANSILVANIA - Spor vatamator	SPOR VATAMATOR SALARII NOIEMBRIE VASILE MAD	10.01.05	7,412.00
3614	13/12/2018	TRANSILVANIA-Salaru	SALARIU VASILE MADALINA	10.01.01	1,181.00
3615	13/12/2018	Raiffeisen Bank Card Salaru	SALARIU NOIEMBRIE RAFFEISEN	10.01.01	100,289.0
3616	13/12/2018	BCR - Garantii materiale	GARANTII MATERIALE NOIEMBRIE 2018	10.01.01	257.00
3617	13/12/2018	NN OPTIM ASIGURARI DE VIATA S.A	PENSIE FACULTATIVA FRAITAG CARMEN	10.01.01	100.00
3618	13/12/2018	BEJ GAVRILESCU A.M	POPRIRE NICULESCU CATALIN	10.01.01	188.00
3619	13/12/2018	POPRIRE BOGATIE SILVIA LAURA	POPRIRE TUNI BRINDUSA	10.01.01	1,177.00
3620	13/12/2018	BUG.ASIG.SOC.SI FD.SPEC - CAS Salaru	CAS SALARIAT SALARII NOIEMBRIE 2018	10.01.01	120,559.0
3621	13/12/2018	BUGET ASIG SOCSI FD SPEC - Sanatate Salaru	SANATATE SALARIAT SALARII NOIEMBRIE 2018	10.01.01	47,467.00
3622	13/12/2018	POPRIRE ANAF NICULESCU CATALIN	POPRIRE NICULESCU CATALIN ANAF	10.01.01	9.00
3623	13/12/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR 370/2017	POPRIRE NICULESCU CATALIN	10.01.01	150.00
3624	13/12/2018	BIROUL EXECUTOR SARKIS IONICA DOSAR NR.204/20	POPRIRE NICULESCU CATALIN	10.01.01	166.00
3625	13/12/2018	BRD-SMCC.FOND PENSII BCR PLUS	PENSIE FACULTATIVA THEODOR MARINELA	10.01.01	100.00
3628	13/12/2018	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII NOIEMBRIE 2018	10.01.01	27,346.00
3630	13/12/2018	BEJ BOGDAN IONICA	POPRIRE NICULESCU CATALIN	10.01.01	941.00
3631	13/12/2018	COLEGIUL MEDICILOR	COTIZATII MEDICII NOIEMBRIE 2018	10.01.01	100.00
3632	13/12/2018	ING card salarii	SALARII ING NOIEMBRIE 2018	10.01.01	18,313.00
3633	13/12/2018	B.C.R-Salaru card	SALARII NOIEMBRIE 2018 BCR	10.01.01	130,591.0

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**Registrul ordonantariilor 01/01/2018 - 31/12/2018**  
**Capitolul executie bugetara: Cheltuieli de personal**

Nr.Doc	Data	Beneficiar	Scop	Clasificat	Suma
3634	13/12/2018	BEJ GAVRILESCU 1660/G/2016	POPRIRE NICULESCU CATALIN	10.01.01	624.00
3640	14/12/2018	CJP - CASERIE DREPTURI SALARIALE	SPOR VATAMATOR NICULESCU CATALIN	10.01.05	251.00
3641	14/12/2018	CJP - CASERIE DREPTURI SALARIALE	SALARII NICULESCU CATALIN	10.01.01	1.827.00
3642	17/12/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE OCTOMBRIE 2018	10.01.30	-18.834.0
3643	17/12/2018	CONCEDII MEDICALE SUPORTATE DE CJP CONSTAN	CONC.MEDICALE OCTOMBRIE 2018	10.01.30	-2.607.00
3644	18/12/2018	BUGETUL DE STAT - Impozit salarii	IMPOZIT SALARII NOIEMBRIE 2018	10.01.01	3.057.00
3645	19/12/2018	CONTRIB.ASIG PT MUNCA 2.25%	CONTRIB.ANGAJATOR NOIEMBRIE 2018	10.03.07	10.761.00
<b>Total luna 12 = 34 ordonantari in suma de:</b>					<b>478,463.0</b>
<b>Total general ordonantari in suma de:</b>					<b>6,045,670</b>

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Registrul ordonanțarilor 01/01/2018 - 31/12/2018  
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
53	09/01/2018	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	48.00
54	10/01/2018	CJP SALARIATI	decont deplasare galati stelian doina	20.06.01	560.96
1	11/01/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	395.60
2	11/01/2018	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	3.382.62
3	11/01/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	22.270.35
4	11/01/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	323.81
5	11/01/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	509.94
6	11/01/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	19.467.00
7	11/01/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	4.803.07
8	11/01/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	18.074.36
9	11/01/2018	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	180.44
10	11/01/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	43.35
11	11/01/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	16.048.63
12	11/01/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	151.45
13	11/01/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	13.58
14	11/01/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	17.116.21
15	11/01/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	46.08
55	11/01/2018	CJP SALARIATI	decont deplasare mutis kristina mangalia	20.06.01	26.00
56	11/01/2018	CJP SALARIATI	decont deplasare bucuresti capusan nicusor	20.06.01	26.00
16	15/01/2018	CNP C-TA TAXE	taxe pensii	20.30.06.01	25.24
17	17/01/2018	CNP C-TA TAXE	taxe mandate alte loc	20.30.06.01	16.20
18	17/01/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	25.72
19	17/01/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	634.60
20	17/01/2018	CNP BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	237.952.15
21	17/01/2018	CNP BUCURESTI TAXE	taxe pensii agr tr I	20.30.06.01	14.42
57	18/01/2018	CJP SALARIATI	decont deplasare medgidia tutungiu mariana	20.06.01	280.00
32	19/01/2018	RADET	plata fact.0575660/31.12.2017 incalzire	20.01.03	5.025.50
33	19/01/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.10772/19.12.2017 energie termica si el.	20.01.03	914.08
36	19/01/2018	SC RAJA SA MEDGIDIA	plata fact.10630777/31.12.2017 apa	20.01.04	8.78
37	19/01/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.10739/18.12.2017 apa	20.01.04	117.54
39	19/01/2018	INTERSAT SRL	plata f.178421/01.01.2018 telefonie fixa	20.01.08	1.133.00
40	19/01/2018	DIRECTIA DE POSTA	plata diferenta consum fr. decembrie	20.01.08	9.791.35
44	19/01/2018	SC MANN DATA CONNECTION SRL	plata fact.1477/29.12.2017 service calculatoare	20.01.30	2.000.00
45	19/01/2018	CITY PROTECT SRL	plata fact.2018010/09.01.2018 monitorizare fact.2018009/09.0	20.01.30	2.600.00
58	19/01/2018	CJP SALARIATI	decont deplasare capusan nicusor bucuresti	20.06.01	26.00
22	22/01/2018	CNP C-TA TAXE	taxe mandate alte loc	20.30.06.01	704.95
23	22/01/2018	CNP BUCURESTI TAXE	taxe sir	20.30.06.01	11.884.55



Registrul ordonantariilor 01/01/2018 - 31/12/2018  
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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
24	22/01/2018	CNPR BUCURESTI TAXE	taxe pensii tr II agr	20.30.06.01	14.42
25	22/01/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	237,952.15
34	22/01/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 696/19.01.2018 energie electrica	20.01.03	2,783.81
38	22/01/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 696/19.01.2018 apa salubritate	20.01.04	443.03
46	22/01/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 696/19.01.2018 paza lift sistem mont	20.01.30	4,022.16
48	22/01/2018	BUGETUL DE STAT	virament fond handicap aferent lunii decembrie	20.30.30	2,770.00
59	22/01/2018	CJP SALARIATI	decont depl.cernavoda tiron virginia	20.06.01	24.00
60	22/01/2018	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	38.00
26	23/01/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	237,952.15
27	23/01/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	14.42
28	26/01/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	6.00
29	26/01/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	120,182.85
35	26/01/2018	ENEL ENERGIE SA	plata fact. 18f00245944/05.01.2018 energie el	20.01.03	329.63
61	26/01/2018	CJP SALARIATI	decont achizitionare materiale .itp. cartonase intrare port capusa	20.01.30	159.18
41	29/01/2018	DIRECTIA DE POSTA	taxe mandate cheltuieli de judecata	20.01.08	385.40
49	29/01/2018	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	26,400.00
50	29/01/2018	BEJ GAVRILESCU A.M	plata dos. executare 1048/g/2014/27.05.2015 pascalnai alecu	20.25	4,441.90
62	29/01/2018	CJP SALARIATI	decont deplasare mutis kristina harsova	20.06.01	32.00
42	30/01/2018	VODAFONE ROMANIA SA	plata fact. vdf.299505461/17.01 telefonie mobila	20.01.08	186.26
47	30/01/2018	SC MASTER CLEAN	plata fact. 3461/27.12 curatenie	20.01.30	3,342.70
51	30/01/2018	BUGETUL DE STAT	plata chelt. judecata catre stat 16006/p/2016 chisisan a 15374/p/	20.25	250.00
52	30/01/2018	BUGETUL DE STAT	plata chelt. judecata catre stat 1981/p/2016 rosca e 15376/p/201	20.25	450.00
63	30/01/2018	CJP SALARIATI	decont achizitionare rovinieta capusan nicusor	20.01.30	130.22
30	31/01/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06.01	76,011.78
31	31/01/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr IV	20.30.06.01	4.81
43	31/01/2018	DIRECTIA DE POSTA	plata consum fr partial ianuarie	20.01.08	4,335.50
64	31/01/2018	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	77.00
65	31/01/2018	CJP SALARIATI	decont depl. mangalia mutis kristina	20.06.01	40.00
<b>Total luna 01 = 65 ordonantari in suma de:</b>					<b>1,099,414.90</b>
322	02/02/2018	CJP SALARIATI	decont deplasari tiron cernavoda si baneasa	20.06.01	58.00
341	05/02/2018	TRIBUNALUL C-TA BIROUL DE EXP	plata onorariu expert limban monica dos. 15216/212/2017 pt stan	20.25	1,000.00
342	06/02/2018	TRIBUNALUL C-TA BIROUL DE EXP	plata onorariu expert ivascu gheorghe dos.23520/212/2017 pt iv	20.25	800.00
323	07/02/2018	CJP SALARIATI	decont depl.menan elnira medgidia	20.06.01	270.00
340	09/02/2018	DIRECTIA DE SANATATE PUBLICA	plata fact. dsp759755/09.02.2018 eliberare buletin de determinar	20.01.30	680.00
343	09/02/2018	TRIBUNALUL C-TA BIROUL DE EXP	plata onorariu expert mincu ecatarina dos.2344/118/2016 pt bog	20.25	300.00
324	12/02/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	401.22
325	12/02/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	47.08

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Registrul ordonanțarilor 01/01/2018 - 31/12/2018  
 Capitolul executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
326	12/02/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	494.59
327	12/02/2018	UNICREDIT TRIIAC BANK TAXE	taxe pensii cont	20.30.06.02	3.438.39
328	12/02/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	327.97
329	12/02/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	19.399.77
330	12/02/2018	BANCA TRANSIL VANIA TAXE	taxe pensii cont	20.30.06.02	17.310.97
331	12/02/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	22.358.04
332	12/02/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	16.198.79
333	12/02/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	152.45
334	12/02/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	18.079.38
335	12/02/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	4.822.95
336	12/02/2018	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	178.93
337	12/02/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	42.50
338	12/02/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	21.19
339	15/02/2018	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06.01	25.24
344	15/02/2018	RATC SA CONSTANTA	chelt. jud. sent. civ. 1596/ca/17.11.2016 dos.5726/118/2016 decizi	20.25	5.000.00
345	16/02/2018	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
346	16/02/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	577.35
347	16/02/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire citi	20.30.06.02	14.07
348	19/02/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	237.210.13
349	19/02/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06.01	14.42
360	20/02/2018	RADET	plata fact.0579827/31.01.2018 incalzire	20.01.03	5.752.73
361	20/02/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact. 11051/25.01.2018 energie el si termica	20.01.03	1,029.60
362	20/02/2018	ENEL ENERGIE SA	plata fact. 18f01134825/05.02.2018 energie el	20.01.03	494.72
363	20/02/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact. 11052/25.01.2018 apa	20.01.04	105.36
364	20/02/2018	SC RAJA SA MEDGIDA	plata fact. 107590901/29.01.2018 apa	20.01.04	8.78
365	20/02/2018	DIRECTIA DE POSTA	consumi francare diferenta ianuarie	20.01.08	9.155.03
366	20/02/2018	INTERSAT SRL	plata fact. 181626/01.02.2018 telefonie fixa	20.01.08	1.138.00
367	20/02/2018	CITY PROTECT SRL	plata fact.2018033/26.01.paza f.2018034/26.01.2017 monitoriza	20.01.30	2.600.00
368	20/02/2018	SC MASTER CLEAN	plata fact.3482/31.01.2018 curatenie	20.01.30	3.342.70
369	20/02/2018	SC MANN DATA CONNECTION SRL	plata fact.1500/31.01 serv.calculatoare fact.1491/15.01.2018 pia	20.01.30	2.346.29
370	20/02/2018	SC FOKUSTRAD SRL	plata fact.0193/22.01 fact.0183/08.01 traduceri	20.01.30	1.332.81
371	20/02/2018	SC SORENA SA	plata fact.180332/12.02.18005/29.01 chirie	20.30.04	2.383.50
372	20/02/2018	SC GHIURAL EXIMP SRL	plata fact.2077864/09.01.2018 chirie	20.30.04	3.088.43
373	20/02/2018	SC GHIURAL DISTRIBUTION SRL	plata fact.0166219/09.01.2018 chirie	20.30.04	2.402.68
374	20/02/2018	RIK SRL	plata fact.180200540/09.02 chitanter	20.01.01	1.238.79
375	20/02/2018	RIK SRL	plata fact.180200353/06.02 schimb amprenta stampila	20.01.30	59.82
376	20/02/2018	SC NOVANIS CONF SRL	plata fact.23766/12.02.2018 hartie	20.01.01	7.437.50

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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
398	20/02/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	237,210.13
399	20/02/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	14.42
400	20/02/2018	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	134.00
455	21/02/2018	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	17,713.96
456	21/02/2018	CNPR BUCURESTI TAXE	taxe mandate alle localitati	20.30.06.01	453.34
498	22/02/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 4422/21.02.2018 energie el	20.01.03	3,372.51
499	22/02/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 4422/21.02.2018 apa salubritate	20.01.04	552.91
500	22/02/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 4422/21.02.2018 sistem monit.,paza,lift	20.01.30	4,931.74
619	22/02/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-3.82
620	22/02/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-23.87
518	23/02/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	237,210.13
524	23/02/2018	CNPR BUCURESTI TAXE	taxe pensii tr III agr	20.30.06.01	14.42
525	23/02/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	36,450.00
527	23/02/2018	DIRECTIA DE POSTA	taxe chelt. judecata prin mandat postal	20.01.08	530.95
592	26/02/2018	BUGETUL DE STAT	fond handicap luna ianuarie	20.30.30	3,691.02
593	27/02/2018	CJP SALARIATI	decont deplasarare harsova mutis kristina	20.06.01	32.00
594	27/02/2018	CJP SALARIATI	decont deplasarari medgidia tutungiu mariana	20.06.01	280.00
595	27/02/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	120,875.15
613	28/02/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06.01	76,231.06
614	28/02/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV agr	20.30.06.01	4.81
615	28/02/2018	VODAFONE ROMANIA SA	plata fact.vdf.302920874/16.02 telefonie mobila	20.01.08	171.35
616	28/02/2018	DIRECTIA DE POSTA	consum fr partial februarie	20.01.08	11,089.78
<b>T total luna 02 = 67 ordonanțari in suma de:</b>					<b>1,144,100.16</b>
745	05/03/2018	CJP BUNURI SI SERVICII	suma virata eronat	20.25	-126.00
634	12/03/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	4,777.55
635	12/03/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	154.88
636	12/03/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	16,297.83
637	12/03/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	22,390.08
638	12/03/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	17,619.31
639	12/03/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	19,407.76
640	12/03/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	338.39
641	12/03/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	37.89
642	12/03/2018	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	167.19
643	12/03/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	18,180.17
644	12/03/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	402.74
645	12/03/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	52.70
646	12/03/2018	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	3,474.47

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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
647	12/03/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	492.53
648	12/03/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	29.23
702	13/03/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	25.24
722	16/03/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	620.78
723	16/03/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	14.07
724	16/03/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	119.48
725	19/03/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	235.672.37
726	19/03/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	14.37
727	19/03/2018	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
728	20/03/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	235.672.37
729	20/03/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	14.37
746	21/03/2018	CJP BUNURI SI SERVICII	reglare suma virata eronat	20.25	126.00
747	21/03/2018	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	13.893.42
748	21/03/2018	BUGETUL DE STAT	virament fond handicap pt luna februarie	20.30.30	2.683.00
749	21/03/2018	SC GHIURAL DISTRIBUTION SRL	plata fact 166243/07.02 chirie	20.30.04	2.406.57
750	21/03/2018	SC GHIURAL EXIMP SRL	plata fact 2077903/07.02 chirie	20.30.04	3.093.60
751	21/03/2018	SC FOKUSTRAD SRL	plata fact 0198/13.02 fact.0196/05.02 traduceri	20.01.30	981.16
752	21/03/2018	SC MANN DATA CONNECTION SRL	plata fact.1507/07.02 fact.1535/28.02 cablu si serv.calc.	20.01.30	2.297.50
753	21/03/2018	SC MASTER CLEAN	plata fact.3510/28.02 curatenie	20.01.30	3.339.08
754	21/03/2018	CITY PROTECT SRL	plata fact.2018075/26.02 monitorizare f.2018074/26.02 paza	20.01.30	2.600.00
755	21/03/2018	INTERSAT SRL	plata fact.184732/01.03 telefonie fixa	20.01.08	1.136.00
756	21/03/2018	SC RAJA SA MEDGIDIA	plata fact:107622644/26.02.2018 apa	20.01.04	9.66
757	21/03/2018	RADET	plata fact:0583976/28.02.2018	20.01.03	4.714.49
758	21/03/2018	BUGETUL DE STAT	cheltuieli judecata catre stat inc.2218/22.12.2017 dos.26357/212	20.25	100.00
759	21/03/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.7001/20.03.2018 energie el.	20.01.03	2.952.52
760	21/03/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.7001/20.03.2018 apa salubritate	20.01.04	593.21
761	21/03/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.7001/20.03.2018 energie el.,paza,lift,sistem mont.,tarif	20.01.30	5.597.94
762	21/03/2018	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06.01	130.75
763	21/03/2018	DIRECTIA DE POSTA	plata diferenta consum fr luna februarie	20.01.08	9.614.29
779	22/03/2018	SC SORENA SA	plata fact.18064/21.03.2018 chirie	20.30.04	1.191.75
780	22/03/2018	ENEL ENERGIE SA	plata fact.18701991526/05.03.2018 energie electrica	20.01.03	427.37
935	22/03/2018	BUGETUL DE STAT	suma virata de la acc	20.30.30	-62.02
782	23/03/2018	ROMPETROL	plata fact.proforma 267/22.03.2018 bonuri valorice	20.01.05	1.000.00
783	23/03/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	235.672.37
784	23/03/2018	CNPR BUCURESTI TAXE	taxe pensii tr III agr	20.30.06.01	14.37
785	23/03/2018	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	33.650.00
786	23/03/2018	DIRECTIA DE POSTA	plata taxe cheltuieli judecata prin mandat	20.01.08	492.65



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
793	27/03/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	121,694.30
905	27/03/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-9.25
904	28/03/2018	SC SINTEC SRL	plata fact 1180227122.03 asistenta tehnica	20.01.30	1,199.52
934	28/03/2018	DIRECTIA DE POSTA	cheltuieli judecata retur dinca maria	20.25	-600.00
917	29/03/2018	MIDA SOFT BUSINESS SRL	plata partiala fact 18/01937/08.03.2018 tonere	20.01.01	19,630.81
918	29/03/2018	VODAFONE ROMANIA SA	plata fact vdf 306322008/17.03 telefonie mobila	20.01.08	173.19
936	29/03/2018	CJP SALARIATI	suma virata de la acc pt rechizite	20.01.01	-202.30
926	30/03/2018	CJP SALARIATI	decont deplasare tiron virginia baneasa	20.06.01	34.00
927	30/03/2018	CJP SALARIATI	decont capusan nicusor schimb anvelope	20.01.30	90.00
928	30/03/2018	CJP SALARIATI	decont deplasare stelian doina galati	20.06.01	1,046.00
929	30/03/2018	SPTALUL CLINIC JUDETEAN SF A	plata fact 11428/12.03 fact 11579/21.03 apa	20.01.04	321.14
930	30/03/2018	SPTALUL CLINIC JUDETEAN SF A	plata fact 11465/13.03 f 11642/22.03 f 11611/21.03 energie el si	20.01.03	1,874.14
931	30/03/2018	DIRECTIA DE POSTA	consum fr partial marie	20.01.08	7,590.73
932	30/03/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06.01	76,464.21
933	30/03/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV agr	20.30.06.01	4.80
<b>Total luna 03 = 66 ordonanțari in suma de:</b>					<b>1,133,840.74</b>
976	12/04/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	4,764.12
977	12/04/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	174.34
978	12/04/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	16,425.11
979	12/04/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	22,518.64
980	12/04/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	17,858.22
981	12/04/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	19,415.57
982	12/04/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	346.53
983	12/04/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	40.12
984	12/04/2018	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	156.13
985	12/04/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	18,299.32
986	12/04/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	404.15
987	12/04/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	67.68
988	12/04/2018	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	3,520.44
989	12/04/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	497.96
990	12/04/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	34.80
991	12/04/2018	CJP SALARIATI	decont deplasare manan medicidia	20.06.01	270.00
992	12/04/2018	CJP SALARIATI	decont dep. mutis mangalia si harsova	20.06.01	72.00
993	12/04/2018	CJP SALARIATI	decont dep. cernavoda tiron virginia	20.06.01	24.00
102	13/04/2018	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06.01	25.24
994	16/04/2018	CJP SALARIATI	decont dep. tiron cernavoda	20.06.01	24.00
995	17/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	234,097.13



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
996	17/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	14.37
997	17/04/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	630.00
998	17/04/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	14.07
108	20/04/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	183.88
108	20/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	234,097.13
108	20/04/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	14.37
109	23/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	234,097.13
109	23/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	14.37
109	23/04/2018	CNPR BUCURESTI TAXE	taxe sir bass	20.30.06.01	15,512.07
109	23/04/2018	RADET	plata fact.0588164/31.03 incalzire	20.01.03	5,594.08
109	23/04/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.9472/16.04 energie el	20.01.03	3,147.98
109	23/04/2018	RIK SRL	plata f.1804007717/17.04 hartie	20.01.01	7,437.50
109	23/04/2018	MIDA SOFT BUSINESS SRL	plata fact.msb fc.18/01937/08.03 tonere	20.01.01	17,000.00
109	23/04/2018	SC RAJA SA MEDGIDIA	plata fact.107658604/26.03.2018 apa	20.01.04	9.66
110	23/04/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.9472/16.04.2018 apa salubrizare	20.01.04	494.05
110	23/04/2018	INTERSAT SRL	plata fact.187815/01.04.2018 telefonie fixa	20.01.08	1,140.00
110	23/04/2018	DIRECTIA DE POSTA	consum fr diferenta marie	20.01.08	9,676.78
110	23/04/2018	SC MASTER CLEAN	plata fact.3528/31.03 curatenie	20.01.30	3,339.00
110	23/04/2018	SC MANN DATA CONNECTION SRL	plata fact.1558/30.03 serv.calc.	20.01.30	2,000.00
110	23/04/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.9472/16.04 paza,lift sistem mont	20.01.30	5,143.23
110	23/04/2018	SC FOKUSTRAD SRL	plata fact.0225/27.03 f.0213/05.03 traduceri	20.01.30	2,362.75
110	23/04/2018	CITY PROTECT SRL	plata fact.2018112/26.03 monitorizare f.201811/26.03 paza	20.01.30	2,600.00
110	23/04/2018	ENEL ENERGIE SA	plata fact.18f031108017/10.04 energie el	20.01.03	304.73
110	23/04/2018	BUGETUL DE STAT	plata inch.183/01.03.2018 dos.829/212/2018 pt neaga suzana	20.25	400.00
111	23/04/2018	SC GHIURAL DISTRIBUTION SRL	plata fact.166243/07.02 chirie	20.30.04	2,415.64
111	23/04/2018	SC SORENA SA	plata fact.18064/21.03 chirie	20.30.04	1,191.75
111	23/04/2018	SC GHIURAL EXIMP SRL	plata fact.2077940/06.03 chirie	20.30.04	3,103.92
112	25/04/2018	BUGETUL DE STAT	virament fond handicap aferent lunii martie	20.30.30	2,683.00
112	25/04/2018	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	38,618.00
112	25/04/2018	DIRECTIA DE POSTA	taxe mandate cheltuieli judecata	20.01.08	562.30
112	25/04/2018	SC DIGISIGN SA	plata certif.dig. f.1542405/2404 rujia.f.1542197/24.04 teodorescu	20.01.30	1,794.72
112	25/04/2018	STAN ELENA	plata sent.civ.2576/28.11.2017 dos.3213/1118/2017	20.25	400.00
112	26/04/2018	CJP SALARIATI	decont deplasare tiron virginia baneasa	20.06.01	34.00
112	26/04/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	122,332.85
113	26/04/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-4.35
124	26/04/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-38.04
112	27/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06.01	75,877.93



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
113	27/04/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV agr	20.30.06.01	4.80
113	27/04/2018	VODAFONE ROMANIA SA	plata f.vd/309534533/17.04 telefonie mobila	20.01.08	171.41
<b>Total luna 04 = 60 ordonanțari in suma de:</b>					<b>1,133,410.58</b>
124	08/05/2018	CJP SALARIATI	decont deplasare medgidia tutungiu	20.06.01	280.00
124	08/05/2018	CJP SALARIATI	decont depl. cernavoda tiron virginia	20.06.01	24.00
124	08/05/2018	CJP SALARIATI	decont depl.harsova mutis kristina	20.06.01	32.00
124	09/05/2018	DIRECTIA DE POSTA	plata partiala consum francare luna aprilie	20.01.08	9,985.50
130	10/05/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	4,741.22
130	10/05/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	139.83
130	10/05/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	16,511.96
130	10/05/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	22,633.04
130	10/05/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	18,157.30
130	10/05/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	19,394.34
130	10/05/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	348.51
130	10/05/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	42.00
130	10/05/2018	PROGREDIT BANK TAXE	taxe pensii cont	20.30.06.02	154.25
131	10/05/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	18,420.61
131	10/05/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	404.99
131	10/05/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	52.68
131	10/05/2018	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	3,574.98
131	10/05/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	507.46
131	10/05/2018	BANCA CREDIT COOP TAXE	taxe mandate alte loc	20.30.06.01	25.79
131	11/05/2018	CJP SALARIATI	decont deplasare cernavoda tiron virginia	20.06.01	24.00
131	11/05/2018	BUGETUL DE STAT	reglare suma in tre clasificatii	20.30.30	-8,995.00
140	16/05/2018	DIRECTIA DE POSTA	cheltuieli judecata retur marin costica	20.25	-1,000.00
134	17/05/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei/euro	20.30.06.02	644.27
134	17/05/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	16.72
134	17/05/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	234,251.52
134	17/05/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06.01	13.87
134	18/05/2018	RIK SRL	plata fact. 180401579/25.04 ecusoane	20.01.01	188.62
134	18/05/2018	RADET	plata fact. 0593549/30.04 incalzire	20.01.03	2,261.98
135	18/05/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad. 11931/16.05 energie electrica	20.01.03	2,334.38
135	18/05/2018	SC RAJA SA MEDGIDA	plata fact. 107689897/27.04 apa	20.01.04	28.96
135	18/05/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad. 11831/16.05 2018 apa	20.01.04	467.26
135	18/05/2018	INTERSAT SRL	plata fact. 190949/01.05 telefonie fixa	20.01.08	1,133.00
137	18/05/2018	DIRECTIA DE POSTA	consum fr diferenta aprilie	20.01.08	5,714.32



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
137	18/05/2018	SC MANN DATA CONNECTION SRL	plata f.1581/27.04 serv.calc.	20.01.30	2.000.00
137	18/05/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.11931/16.05 paza lift sistem mont	20.01.30	4.768.12
137	18/05/2018	SC FOKUSTRAD SRL	plata f.0245/23.04 f.0231/13.04 f.0249/26.04 traduceri	20.01.30	922.25
137	18/05/2018	RIK SRL	plata fact.180401408/25.04 amprentare stampila	20.01.30	43.74
138	18/05/2018	CITY PROTECT SRL	plata fact.2018160/25.04 monitorizare f.2018159/25.04 paza	20.01.30	2.600.00
138	18/05/2018	DIRECTIA DE SANATATE PUBLICA	plata f.dsp.760939/04.05 certificat	20.01.30	430.00
138	18/05/2018	SC GHIURAL DISTRIBUTION SRL	plata f.0166292/04.04 chirie	20.30.04	2.414.96
138	18/05/2018	SC GHIURAL EXIMP SRL	plata f.2077976/04.04 chirie	20.30.04	3.103.92
138	18/05/2018	BUGETUL DE STAT	inch.202/08.03.2018 dos.828/212/2018 30/06.03.2018 dos.2348	20.25	600.00
138	18/05/2018	BUGETUL DE STAT	inch.331/05.04.2018 dos.6382/212/2018 inch.238/16.03.2018 do	20.25	550.00
138	21/05/2018	BUGETUL DE STAT	taxe pensii tr II	20.30.06.01	234.251.52
138	21/05/2018	CNPR BUCURESTI TAXE	taxe pensii tr II agr	20.30.06.01	13.87
138	21/05/2018	CNPR BUCURESTI TAXE	taxe pensii tr II agr	20.30.06.01	13.87
138	21/05/2018	CNPR BUCURESTI TAXE	taxe sif	20.30.06.01	13.709.36
138	21/05/2018	CNPR BUCURESTI TAXE	taxe mandate alte localitati	20.30.06.01	150.78
140	22/05/2018	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06.01	150.78
142	22/05/2018	DIRECTIA DE POSTA	cheltuieli judecata retur ilie alexandru	20.25	-800.00
140	23/05/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	234.251.52
140	23/05/2018	CNPR BUCURESTI TAXE	taxe pensii tr III agr	20.30.06.01	13.87
142	23/05/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-9.25
141	24/05/2018	SAMARA LIDIA	sentintata civila 275/02.02.2018 dos.7445/118/2017	20.25	500.00
141	24/05/2018	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	42.245.00
142	24/05/2018	BUGETUL DE STAT	taxe cheltuieli judecata	20.01.08	624.70
142	24/05/2018	BUGETUL DE STAT	cheltuieli judecata catre stat 158/16.02.2018 dos.32876/212/201	20.25	100.00
142	24/05/2018	SC MASTER CLEAN	plata fact.3553/30.04 curatenie	20.01.30	3.339.00
142	24/05/2018	ENEL ENERGIE SA	plata fact.18f03725401/07.05.2018 energie electrica	20.01.03	506.52
142	24/05/2018	SC SORENA SA	plata fact.18123/18.05 chirie	20.30.04	1.191.75
143	25/05/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	15.66
143	25/05/2018	CNPR C-TA TAXE	taxe taloane moc	20.30.06.01	123.020.85
143	25/05/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.11909/04.05 apa	20.01.04	135.79
143	25/05/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.11908/04.05 energie el si termica	20.01.03	904.25
158	29/05/2018	DIRECTIA DE POSTA	recuperare debit bilan rodica	20.25	-250.00
143	30/05/2018	MARIN COSTICA	plata dec.civ.26/as/17.01.2018 dos.2039/118/2017	20.25	1.000.00
143	30/05/2018	ILIE ALEXANDRU	plata chelt jud sent.civ.2815/14.12.2017 dos.4778/118/2017	20.25	800.00
143	30/05/2018	TUGURAN STEFAN	plata chelt jud. sent.civ.2684/31.10.2016 dec.423/as/10.10.2017	20.25	2.300.00
143	30/05/2018	DIRECTIA DE POSTA	plata cheltuieli de judecata prin mandat postal	20.25	101.051.80
144	30/05/2018	DIRECTIA DE POSTA	plata taxe cheltuieli de judecata prin mandat	20.01.08	1.466.58
144	30/05/2018	CJP SALARIATI	decont deplasare cernavoda tiron virginia	20.06.01	24.00
144	31/05/2018	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	65.031.41



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
144	31/05/2018	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	4.64
144	31/05/2018	VODAFONE ROMANIA SA	plata fact. vdf.313045044/17.05 telefonie mobila	20.01.08	178.12
144	31/05/2018	DIRECTIA DE POSTA	consum fr partial mai	20.01.08	15.313.98
144	31/05/2018	CJP SALARIATI	decont depl baneasa tiron virginia	20.06.01	34.00
<b>Total luna 05 = 75 ordonanțari in suma de:</b>					<b>1,211,102.62</b>
159	08/06/2018	CJP SALARIATI	decont depl stelian doina galati	20.06.01	639.47
159	08/06/2018	CJP SALARIATI	decont depl teodorescu gianina galati	20.06.01	350.15
159	08/06/2018	CJP SALARIATI	decont depl menan elnitra medgidia	20.06.01	270.00
159	08/06/2018	CNPR BUCURESTI TAXE	taxe pensii diferenta luna mai	20.30.06.01	10,979.91
159	12/06/2018	BANC POST TAXE	comision pensii cont	20.30.06.02	4.733.85
160	12/06/2018	BANC POST ISRAEL TAXE	comision pensii cont	20.30.06.02	144.00
160	12/06/2018	BANCA BCR TAXE	comision pensii cont	20.30.06.02	16.628.35
160	12/06/2018	BANCA BRD TAXE	comision pensii cont	20.30.06.02	22.795.18
160	12/06/2018	BANCA TRANSILVANIA TAXE	comision pensii cont	20.30.06.02	18,424.88
160	12/06/2018	CEC CTA TAXE	comision pensii cont	20.30.06.02	19,359.14
160	12/06/2018	BANCA CARPATICA TAXE	comision pensii cont	20.30.06.02	348.00
160	12/06/2018	ROMANIAN INT. BANK- IDEA BANK	comision pensii cont	20.30.06.02	39.55
160	12/06/2018	PROCREDIT BANK TAXE	comision pensii cont	20.30.06.02	153.77
160	12/06/2018	RAIFFEISEN LEASING ISN TAXE	comision pensii cont	20.30.06.02	18,532.53
160	12/06/2018	OTP BANK TAXE	comision pensii cont	20.30.06.02	405.00
161	12/06/2018	LIBRA BANK TAXE	comision pensii cont	20.30.06.02	55.10
161	12/06/2018	UNICREDIT TIRIAC BANK TAXE	comision pensii cont	20.30.06.02	3,613.97
161	12/06/2018	BANCA ROMANEASCA TAXE	comision pensii cont	20.30.06.02	507.84
161	12/06/2018	BANCA CREDIT COOP TAXE	comision pensii cont	20.30.06.02	35.33
161	12/06/2018	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06.01	36.15
167	15/06/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	114.15
167	18/06/2018	CITIBANK ROMANIA TAXE LEMLIRE	comision lei lire	20.30.06.02	32.58
167	18/06/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	647.88
167	18/06/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	231,930.66
167	18/06/2018	CNPR BUCURESTI TAXE	taxe pensii tr I agr	20.30.06.01	13.87
167	19/06/2018	CJP SALARIATI	decont deplasare cernavoda tiron virginia	20.06.01	24.00
167	19/06/2018	ICI BUCURESTI	plata fact. prof. r9069342/18.06 reinnoirre nume domeniu	20.01.30	66.57
170	20/06/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	13.87
171	20/06/2018	RIK SRL	taxe pensii tr II	20.30.06.01	231,930.66
171	20/06/2018	SC RAJA SA MEDGIDIA	plata fact. 180601512/23.05 plicuri	20.01.01	7,806.40
171	20/06/2018	SC RAJA SA MEDGIDIA	plata fact. 107723826/29.05 apa	20.01.04	9.66
171	20/06/2018	INTERSAT SRL	plata fact. 194090/01.06 telefonie fixa	20.01.08	1,127.00



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
171	20/06/2018	DIRECTIA DE POSTA	consum fr diferenta mai	20.01.08	6,610.43
171	20/06/2018	SC MASTER CLEAN	plata fact: 3578/30.05 curatenie	20.01.30	3,339.00
171	20/06/2018	SC MANN DATA CONNECTION SRL	plata fact: 1609/31.05 serv. calculatoare	20.01.30	2,000.00
171	20/06/2018	SC FOKUSTRAD SRL	plata fact: 0264/22.05 traduceri	20.01.30	724.71
171	20/06/2018	CITY PROTECT SRL	plata fact: 2018208/25.05 monitorizare 2018207/25.05 paza	20.01.30	2,600.00
171	20/06/2018	SC GHUURAL EXIMP SRL	plata fact: 2078016/07.05 chirie	20.30.04	3,101.34
171	20/06/2018	SC GHUURAL DISTRIBUTION SRL	plata fact: 0166322/07.05 chirie	20.30.04	2,414.14
172	20/06/2018	BUGETUL DE STAT	chelt. judecata catre stat inch. 495/11.05.2018 dos. 827/212/2018	20.25	100.00
172	20/06/2018	BUGETUL DE STAT	chelt. judecata catre stat inch. 17.05.2018 dos. 4569/212/2018 17	20.25	500.00
172	21/06/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 14567/20.06 energie el	20.01.03	2,497.83
172	21/06/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 14567/20.06 apa salubritate	20.01.04	484.91
172	21/06/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 14567/20.06 paza lift sistem monti ascensoare mocheta	20.01.30	5,086.40
172	21/06/2018	CNPR BUCURESTI TAXE	taxe pensii sir	20.30.06.01	19,826.02
184	21/06/2018	CNPR C-TA TAXE	sume retur	20.30.06.01	-6.19
184	21/06/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-1.18
183	22/06/2018	DIRECTIA DE POSTA	recuperare poprre bayan rodica	20.25	-250.00
183	25/06/2018	BEJ BOGATIE SILVIA LAURA	plata sent. civ. 518/11/1.05.2018 dos. 7529/212/2018 xerocopieri d	20.25	52.36
183	25/06/2018	CONSTRUCTORUL SOC. COOP. MIE	plata fact: 27724/30.05 reparatii instalatii electrice	20.02	904.85
183	25/06/2018	SC NOVANIS CONF SRL	plata fact: 24700/18.06 hartie	20.01.01	7,675.50
184	25/06/2018	SC MANN DATA CONNECTION SRL	plata fact: 1614/07.06 hard disk	20.05.30	374.85
184	25/06/2018	ABC SUPPLIES SRL	plata fact: 00271/04.06.2018 imprimante laser lexmark m1246	20.05.30	5,970.00
184	25/06/2018	CJP SALARIATI	decont deplasarare cernavoda tiron virginia	20.06.01	24.00
184	25/06/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	231,930.66
184	25/06/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06.01	13.87
185	26/06/2018	DIRECTIA DE POSTA	taxe chelt. judecata	20.01.08	304.25
185	26/06/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	21,750.00
185	26/06/2018	CJP SALARIATI	decont achizitionare materiale	20.01.30	98.00
185	26/06/2018	CJP SALARIATI	decont achizitionare materiale	20.01.30	98.00
185	27/06/2018	CNPR C-TA TAXE	taxe taloane mov iunie 2018	20.30.06.01	123,984.05
186	28/06/2018	CJP SALARIATI	taxe taloane mov iunie 2018	20.06.01	34.00
186	29/06/2018	VODAFONE ROMANIA SA	decont depl. banneas tiron virginia	20.01.08	188.08
186	29/06/2018	SC SORENA SA	plata fact: vdf316532195/17.06 telefonie mobila	20.01.08	1,191.75
187	29/06/2018	DIRECTIA DE POSTA	plata fact: 18160/26.06 chirie	20.30.04	11,680.35
187	29/06/2018	DIRECTIA DE POSTA	plata consum fr partial iunie	20.01.08	75,250.69
187	29/06/2018	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06.01	4.64
187	29/06/2018	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	-3,300.00
187	29/06/2018	DIRECTIA DE POSTA	cheltuieli judecata retur	20.25	-11.21
187	29/06/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	1,118,917.57

Total luna 06 = 68 ordonanțari in suma de:



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
187	02/07/2018	CJP SALARIATI	decont deplasare mutis kristina harsova	20.06.01	34.00
187	03/07/2018	CJP SALARIATI	decont deplasare stelian doina galati	20.06.01	388.90
188	04/07/2018	CJP SALARIATI	decont depl.medgidia tutungiu mariana	20.06.01	280.00
188	04/07/2018	CJP SALARIATI	decont taxe curierat tipizate bilete tratament craciun raluca	20.01.30	38.00
188	06/07/2018	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
188	09/07/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	423,950.79
188	09/07/2018	CNPR BUCURESTI TAXE	taxe tr I pensii agr	20.30.06.01	25.41
188	09/07/2018	CNPR BUCURESTI TAXE	taxe sir bass	20.30.06.01	16,135.10
195	10/07/2018	CNPR C-TA TAXE	taxe mandate alle loc	20.30.06.01	36.15
195	12/07/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	5,179.95
195	12/07/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	175.17
195	12/07/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18,265.98
195	12/07/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	24,914.95
196	12/07/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	20,258.98
196	12/07/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	21,242.91
196	12/07/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	374.93
196	12/07/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	43.40
196	12/07/2018	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	165.20
196	12/07/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	20,273.91
196	12/07/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	443.97
196	12/07/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	57.14
196	12/07/2018	UNICREDIT TRIAC BANK TAXE	taxe pensii cont	20.30.06.02	3,968.38
196	12/07/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	554.87
197	12/07/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	38.85
197	12/07/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	339,160.63
197	12/07/2018	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	20.33
197	13/07/2018	CNPR C-TA TAXE	taxe mandate alle loc	20.30.06.01	209.33
195	17/07/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	19.42
197	17/07/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	653.62
202	18/07/2018	CJP SALARIATI	decont deplasare galati teodorescu gianina	20.06.01	345.40
199	19/07/2018	MIDA SOFT BUSINESS SRL	plata fact.msb fc 18/05575/28.06.2018 tonere msb fc 18/05432/	20.01.01	39,286.30
199	19/07/2018	SC RAJA SA MEDGIDIA	plata fact. 107758483/28.06.2018 apa	20.01.04	19.31
199	19/07/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact. 12189/04.06.2018 apa	20.01.04	140.31
199	19/07/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact. 12188/04.06 energie el si termica	20.01.03	680.76
200	19/07/2018	AGENTIA JUDETEANA PT PLATI SI	plata energie el ad.16601/12.07.2018	20.01.03	3,045.66
200	19/07/2018	AGENTIA JUDETEANA PT PLATI SI	plata apa salubritzare ad.16601/12.07.2018	20.01.04	515.57
200	19/07/2018	AGENTIA JUDETEANA PT PLATI SI	plata paza lift sistem mont. ad.16601/12.07.2018	20.01.30	4,799.60



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 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
200	19/07/2018	INTERSAT SRL	plata fact.int 197288/01.07.2018 telefonie fixa	20.01.08	1,127.00
200	19/07/2018	CITY PROTECT SRL	plata fact.2018262/02.07.paza fact.2018263/02.07.2018 monitor	20.01.30	2,600.00
200	19/07/2018	SC SINTEC SRL	plata fact.1180516/26.06.asistenta tehnica	20.01.30	1,199.52
200	19/07/2018	SC MASTER CLEAN	plata fact.3609/30.06.2018 curatenie	20.01.30	3,339.00
200	19/07/2018	SC MANN DATA CONNECTION SRL	plata fact.1635/29.06.service tehnica calcul	20.01.30	2,000.00
200	19/07/2018	SC FOKUSTRAD SRL	plata fact.0268/08.06.2018 fact.0291/05.07.2018 traduceri	20.01.30	586.68
201	19/07/2018	TGE CLIMA SRL	plata fact.00787/29.06.service aer cond	20.01.30	3,698.52
201	19/07/2018	SC GHIURAL EXIMP SRL	plata fact.2078053/07.06.chirie	20.30.04	3,098.76
201	19/07/2018	SC GHIURAL DISTRIBUTION SRL	plata fact.0166350/07.06.2018 chirie	20.30.04	2,411.24
201	19/07/2018	DIRECTIA DE POSTA	plata dif. iunie consum fr	20.01.08	9,473.27
201	19/07/2018	IORJAN OLGA	plata cheltuieli judecata sent.civ.1036/19.04.2018 dos.6773/118/	20.25	1,000.00
202	19/07/2018	BUGETUL DE STAT	cheltuieli judecata catre stat pt bica evanghelia,sirbu eugenia mu	20.25	1,200.00
202	19/07/2018	CNPR BUCURESTI TAXE	taxe pensii bass	20.30.06.01	81,739.37
202	19/07/2018	CNPR BUCURESTI TAXE	taxe pensii agr bass	20.30.06.01	5.08
215	20/07/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-17.67
215	20/07/2018	DIRECTIA DE POSTA	poprire beljan rodica	20.25	-250.00
214	25/07/2018	SC SORENA SA	plata fact.18191/23.04.2018 chirie	20.30.04	1,191.75
214	25/07/2018	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	81,817.00
214	25/07/2018	DIRECTIA DE POSTA	plata taxe cheltuieli judecata prin mandat postal	20.01.08	1,197.49
214	25/07/2018	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
215	25/07/2018	DIRECTIA DE POSTA	cheltuieli judecata retur pt zalin gheorghe	20.25	-400.00
214	26/07/2018	CNPR C-TA TAXE	taxe taloane mov iulie partial	20.30.06.01	122,136.28
216	27/07/2018	VODAFONE ROMANIA SA	plata fact.vof319886654/17.07.telefonie mobila	20.01.08	171.17
216	27/07/2018	RIK SRL	plata f.0273082/24.07.rechizitie f.0266239/19.07.plicuri,tipizate	20.01.01	33,385.17
216	30/07/2018	CNPR C-TA TAXE	taxe taloane mov diferenta luna iulie	20.30.06.01	411.57
216	30/07/2018	TGE CLIMA SRL	plata partiala fact.00790/06.07.montaj aer cond.	20.01.30	1,666.00
216	30/07/2018	CJP SALARIATI	decont depi. mutis kristina harsova	20.06.01	36.00
216	31/07/2018	RIK SRL	plata fact.180701918 elastice	20.01.01	251.26
216	31/07/2018	MIDA SOFT BUSINESS SRL	plata fact.msb fc.18/06/189/16.07.2018 kit mentenanta	20.01.01	1,502.97
217	31/07/2018	DIRECTIA DE POSTA	plata consum fr partial iulie	20.01.08	14,991.39
<b>Total luna 07 = 67 ordonanțari in suma de:</b>					<b>1,317,360.00</b>
223	06/08/2018	CJP SALARIATI	decont depi. tiron virginia cernavoda si baneasa	20.06.01	65.00
223	07/08/2018	CJP SALARIATI	decont depi. menan elnitra medgidia	20.06.01	350.00
223	07/08/2018	CJP SALARIATI	decont depi. galati teodorescu gianina	20.06.01	347.00
223	07/08/2018	CJP SALARIATI	decont depi. galati vatavu camelia	20.06.01	183.00
224	07/08/2018	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06.01	39.45
224	09/08/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	425,752.73



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
224	09/08/2018	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	25.41
227	10/08/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	287.21
227	10/08/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	5,202.87
227	10/08/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	198.00
227	10/08/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18,396.57
228	10/08/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	25,456.34
228	10/08/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	20,602.48
228	10/08/2018	CEC CIA TAXE	taxe pensii cont	20.30.06.02	21,263.58
228	10/08/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	379.38
228	10/08/2018	ROMANIAN INT. BANK- IDEA BANK	taxe pensii cont	20.30.06.02	41.15
228	10/08/2018	PROGREDIT BANK TAXE	taxe pensii cont	20.30.06.02	165.74
228	10/08/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	20,567.69
228	10/08/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	450.39
228	10/08/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	56.87
228	10/08/2018	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	4,045.92
229	10/08/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	566.70
229	10/08/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	37.29
229	13/08/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	340,602.18
229	13/08/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	20.33
229	14/08/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	776.66
229	14/08/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	19.42
229	20/08/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	82,230.88
229	20/08/2018	CNPR BUCURESTI TAXE	taxe pensii tr III agr	20.30.06.01	5.09
229	20/08/2018	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	20,032.16
230	21/08/2018	CJP SALARIATI	decont achizitionare robinet lupu iuliana	20.01.30	143.17
230	21/08/2018	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	39.00
230	21/08/2018	SC RAJA SA MEDGIDIA	plata fact.107792567/30.07 apa	20.01.04	19.31
230	21/08/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.12549/17.07 f.12710/30.07 apa	20.01.04	330.42
230	21/08/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.12709/30.07 f.12518/17.07 energie el si termica	20.01.03	900.99
230	21/08/2018	INTERSAT SRL	plata fact.200547/01.08 telefonie fixa	20.01.08	1,127.00
230	21/08/2018	DIRECTIA DE POSTA	consum francare dif iulie	20.01.08	2,730.66
230	21/08/2018	SC MASTER CLEAN	plata fact.3647/29.07.2018 curatenie	20.01.30	3,337.00
230	21/08/2018	SC MANN DATA CONNECTION SRL	plata fact.1660/31.07 service calculatoare	20.01.30	2,000.00
231	21/08/2018	SC FOKUSTRAD SRL	plata fact.0297/31.07 traduceri	20.01.30	423.64
231	21/08/2018	TGE CLIMA SRL	plata fact.805/30.07 service aer conditionat	20.01.30	3,698.52
231	21/08/2018	CITY PROTECT SRL	plata f.2018304/01.08.2018 paza f.2018305/01.08 monitorizare	20.01.30	2,600.00
231	21/08/2018	SC GHIURAL DISTRIBUTION SRL	plata fact.0166379/04.07 chire	20.30.04	2,413.36



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NRD	Data	Beneficiar	Scop	Clasificatia	Suma
231	21/08/2018	SC GHURAL EXIMP SRL	plata fact.2078092/04.07 chirie	20.30.04	3.101.34
231	21/08/2018	TRIBUNALUL C-TA BIROUL DE EXP	plata onorariu expert in dos 15774/212/2017 reclamant pirtea g	20.25	1.000.00
231	21/08/2018	TGE CLIMA SRL	plata fact.790/06.07 aparate aere conditionate	20.05.30	6.316.52
234	22/08/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-9.14
234	22/08/2018	DIRECTIA DE POSTA	chelt.jud retur vilcu george raceu mariana decu gelu valentin	20.25	-2.900.00
234	23/08/2018	AGENTIA JUDETEANA PT PLATI SI	plata energie el ad.19589/21.08	20.01.03	2.523.09
234	23/08/2018	AGENTIA JUDETEANA PT PLATI SI	plata apa salubrizare ad.19589/21.08.2018	20.01.04	544.68
234	23/08/2018	AGENTIA JUDETEANA PT PLATI SI	plata paza lif sistem mont	20.01.30	5.005.10
234	23/08/2018	SC SORENA SA	plata fact.18224/22.08 chirie	20.30.04	1.191.75
234	23/08/2018	NEDELCU DUMITRU	plata cheltuieli judecata dec civ.2/as/09.01.2018 dos.3640/118/2	20.25	2.500.00
234	23/08/2018	ZALIN GHEORGHE	plata chelt.judecata sent.civ.834/30.03.2018 dos.7796/118/2017	20.25	400.00
247	23/08/2018	CNPR C-TA TAXE	taxe sir retur	20.30.06.01	-14.85
236	27/08/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	35.545.00
236	27/08/2018	DIRECTIA DE POSTA	taxe mandate cheltuieli judecata	20.01.08	513.50
237	27/08/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	123.227.25
237	27/08/2018	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	30.00
247	27/08/2018	DIRECTIA DE POSTA	recuperare poprire pt baijan rodica	20.25	-250.00
237	28/08/2018	ENEL ENERGIE SA	plata energie el. fact 18f0647273/06.08	20.01.03	28.30
249	30/08/2018	CJP SALARIATI	decont depl.baneasa tiron virginia	20.06.01	35.00
249	31/08/2018	VODAFONE ROMANIA SA	plata fact.vof.323388505/17.08 telefonie mobila	20.01.08	180.40
249	31/08/2018	DIRECTIA DE POSTA	consum fr partial august	20.01.08	10.369.25
<b>Total Luna 08 = 64 ordonanțari in suma de:</b>					<b>1,197,267.75</b>
254	06/09/2018	CJP SALARIATI	decont deplasare stelian doina galati	20.06.01	674.42
254	06/09/2018	CJP SALARIATI	decont depl.teodorescu gianina galati	20.06.01	354.00
254	06/09/2018	CJP SALARIATI	decont abonament medgidia tuturgiu mariana	20.06.01	350.00
255	10/09/2018	CJP SALARIATI	decont depl. cernavoda tiron virginia	20.06.01	30.00
255	10/09/2018	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	425.307.72
256	10/09/2018	CNPR BUCURESTI TAXE	taxe mandate agr	20.30.06.01	25.41
256	10/09/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	39.07
256	12/09/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	340.246.18
257	12/09/2018	CNPR BUCURESTI TAXE	taxe pensii tr II agr	20.30.06.01	20.33
257	12/09/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	306.86
257	12/09/2018	BANC POST TAXE	taxe pensii cont	20.30.06.02	5.091.88
257	12/09/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	193.81
257	12/09/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18.489.71
257	12/09/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	25.260.61
258	12/09/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	21.061.20



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
258	12/09/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	21.268,56
258	12/09/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	390,37
258	12/09/2018	ROMANIAN INT. BANK- IDEA BANK	taxe pensii cont	20.30.06.02	41,09
258	12/09/2018	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06.02	156,33
258	12/09/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	20.545,13
258	12/09/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	434,08
258	12/09/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	57,46
259	12/09/2018	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06.02	4.035,74
259	12/09/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	562,05
259	12/09/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	42,39
260	18/09/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	19,42
260	18/09/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	650,78
260	19/09/2018	CNPR BUCURESTI TAXE	taxe pensii bass	20.30.06.01	81,967,61
260	19/09/2018	CNPR BUCURESTI TAXE	taxe pensii agr bass	20.30.06.01	5,09
261	19/09/2018	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	14.122,59
261	19/09/2018	SC NOVANIS CONF SRL	plata fact.25324/11.09 hartie	20.01.01	7.675,50
261	19/09/2018	SPITALUL CLINIC JUDETEAN SF A	plata f.12957/24.08 energie el si termica	20.01.03	468,78
261	19/09/2018	SC RAJA SA MEDGIDA	plata f.107820943/28.08 apa	20.01.04	9,66
261	19/09/2018	SPITALUL CLINIC JUDETEAN SF A	plata f.12958/24.08 apa	20.01.04	135,79
261	19/09/2018	INTERSAT SRL	plata fact.203748/01.09 telefonie fixa	20.01.08	1.130,00
261	19/09/2018	DIRECTIA DE POSTA	plata dif consum fr august	20.01.08	9.133,15
261	19/09/2018	CITY PROTECT SRL	plata f.2018343/03.09 paza f.2018344/03.09 monit.	20.01.30	2.600,00
261	19/09/2018	TGE CLIMA SRL	plata f.821/29.08 serv. aer cond	20.01.30	3.698,52
261	19/09/2018	SC MANN DATA CONNECTION SRL	plata fact.1687/31.08 serv.calculatoare	20.01.30	2.000,00
262	19/09/2018	SC GHURAL DISTRIBUTION SRL	plata fact.0166408/09.08 chirie	20.30.04	2.406,56
262	19/09/2018	SC GHURAL EXIMP SRL	plata fact.2078128/09.08 chirie	20.30.04	3.093,60
262	19/09/2018	BUGETUL DE STAT	incheliere 856/10.07.2018 dos. 11691/212/2018 pt Ivan ioana	20.25	200,00
262	19/09/2018	RACEU MARIANA	plata chelt.jud. dec civ.157/las/03.04.2018 dos.971/118/2017	20.25	1.200,00
262	19/09/2018	VILCU GEORGE	plata chelt.judecata sent civ.784/29.03.2018 dos.7424/118/2017	20.25	500,00
263	20/09/2018	AGENTIA JUDETEANA PT PLATI SI	plata energie el ad.22245/19.09.2018	20.01.03	3.756,19
263	20/09/2018	AGENTIA JUDETEANA PT PLATI SI	plata apa salubritate ad.22245/19.09.2018	20.01.04	500,14
263	20/09/2018	AGENTIA JUDETEANA PT PLATI SI	plata paza lift sistem monti ad.22245/19.09.2018	20.01.30	5.069,81
263	20/09/2018	CJP SALARIATI	decont craciun raluca taxe curierat tipizate bilete tratament	20.01.30	38,00
269	21/09/2018	DIRECTIA DE POSTA	chelt. judecata dec civ.638/las/06.12.2017 moraru traian virament	20.25	1.200,00
269	21/09/2018	SC MASTER CLEAN	plata fact.3681/31.08 curatenie	20.01.30	3.378,00
270	21/09/2018	SC SORENA SA	plata fact.18275/19.09 chirie	20.30.04	1.191,75
278	24/09/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-36,93

Intocmit

Vizat



Registrul ordonanțarilor 01/01/2018 - 31/12/2018  
 Capitolul execuție bugetară: Bunuri și Servicii Articolul execuție bugetară: 20 TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
278	24/09/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-10.05
276	25/09/2018	CJP SALARIATI	decont deplasare cernavoda tiron	20.06.01	30.00
276	25/09/2018	SC FOKUSTRAD SRL	plata fact. 0315/13.09 traduceri	20.01.30	2,014.68
279	26/09/2018	SC MANN DATA CONNECTION SRL	transfer de la acc pt service calculatoare	20.01.30	-560.00
279	26/09/2018	CJP SALARIATI	transfer suma de la acc pt rechizite	20.01.01	-132.31
278	27/09/2018	CJP SALARIATI	decont depl. baneasa tiron virginia	20.06.01	34.00
278	27/09/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	11,550.00
278	27/09/2018	DIRECTIA DE POSTA	taxe cheltuieli judecata prin mandat postal	20.01.08	177.05
278	27/09/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	123,932.45
279	28/09/2018	ENEL ENERGIE SA	plata fact. 18f08001353/10.09.2018 energie el	20.01.03	273.90
279	28/09/2018	VODAFONE ROMANIA SA	plata fact. vdf. 326891585/17.09 telefonie mobila	20.01.08	171.67
279	28/09/2018	DIRECTIA DE POSTA	plata consum fr partial septembrie	20.01.08	6,869.14
279	28/09/2018	SC MANN DATA CONNECTION SRL	transfer sold acc serv calc.	20.01.30	560.00
<b>Total luna 09 = 65 ordonanțari in suma de:</b>					<b>1,176,008.94</b>
283	04/10/2018	CJP SALARIATI	decont depl. mutis kristina harsova	20.06.01	32.00
283	04/10/2018	CJP SALARIATI	decont depl. menan elmira medgidia	20.06.01	350.00
283	04/10/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	37.69
286	09/10/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	424,654.04
286	09/10/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06.02	25.41
286	09/10/2018	CITIBANK ROMANIA TAXE LEI/EU	taxe arierat pt chiru elisabeta dos. 382156	20.30.06.02	10.00
286	09/10/2018	CJP SALARIATI	decont depl. cernavoda tiron virginia	20.06.01	30.00
286	10/10/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	394.13
291	10/10/2018	CNPR C-TA TAXE	taxe retur	20.30.06.01	-13.71
288	11/10/2018	CNPR C-TA TAXE	transfer taxe madate alte loc bs	20.30.06.01	22.09
289	11/10/2018	BANC POST TAXE	comision pensii cont	20.30.06.02	5,014.86
289	11/10/2018	BANC POST ISRAEL TAXE	comision pensii cont	20.30.06.02	182.52
289	11/10/2018	BANCA BCR TAXE	comision pensii cont	20.30.06.02	18,557.33
289	11/10/2018	BANCA BRD TAXE	comision pensii cont	20.30.06.02	25,365.78
289	11/10/2018	BANCA TRANSILVANIA TAXE	comision pensii cont	20.30.06.02	21,160.50
289	11/10/2018	CEC CTA TAXE	comision pensii cont	20.30.06.02	21,238.66
289	11/10/2018	BANCA CARPATICA TAXE	comision taxe cont	20.30.06.02	384.03
290	11/10/2018	ROMANIAN INT. BANK-IDEA BANK	comision pensii cont	20.30.06.02	39.44
290	11/10/2018	PROCREDIT BANK TAXE	comision pensii cont	20.30.06.02	151.24
290	11/10/2018	RAIFFEISEN LEASING ISN TAXE	comision pensii cont	20.30.06.02	20,577.93
290	11/10/2018	OTP BANK TAXE	comision pensii cont	20.30.06.02	428.12
290	11/10/2018	LIBRA BANK TAXE	comision pensii cont	20.30.06.02	55.85
290	11/10/2018	UNICREDIT TIRIAC BANK TAXE	comision pensii cont	20.30.06.02	4,080.00



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 Capitolul executie bugetara: Bunnuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
290	11/10/2018	BANCA ROMANEASCA TAXE	comision pensii cont	20.30.06.02	573.56
290	11/10/2018	BANCA CREDIT COOP TAXE	comision pensii cont	20.30.06.02	42.37
291	12/10/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	339,723.23
291	12/10/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06.01	20.33
291	15/10/2018	CNPR C-TA TAXE	transfer taxe pensii bs	20.30.06.01	22.09
291	17/10/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro bass	20.30.06.02	753.70
291	17/10/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei lire bass	20.30.06.02	19.42
307	19/10/2018	DIRECTIA DE POSTA	plata dif consum fr septembrie	20.01.08	8.534.48
307	19/10/2018	CJP SALARIATI	decont depl. cernavoda tiron virginia	20.06.01	30.00
307	19/10/2018	SC MANN DATA CONNECTION SRL	plata fact. 1709/28.09 service calculatoare	20.01.30	1,930.00
307	19/10/2018	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06.01	79,215.12
307	19/10/2018	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	5.09
308	19/10/2018	ENEL ENERGIE SA	taxe sir	20.30.06.01	15,177.81
308	19/10/2018	AGENTIA JUDETEANA PT PLATI SI	plata fact. 18f 8845809/04. 10.2018 energie el	20.01.03	297.33
308	19/10/2018	AGENTIA JUDETEANA PT PLATI SI	plata energie el ad 24477/12. 10.2018	20.01.03	2,697.56
308	19/10/2018	SC RAJA SA MEDGIDA	plata f. 107855595/28.09 apa	20.01.04	19.31
308	19/10/2018	AGENTIA JUDETEANA PT PLATI SI	plata apa salubritate ad 24477/12. 10	20.01.04	466.12
308	19/10/2018	INTERSAT SRL	plata fact. 206964/01. 10 tel fixa	20.01.08	1,136.00
308	19/10/2018	SC GHIURAL DISTRIBUTION SRL	plata fact. 0166436/05.09 chirie	20.30.04	2,401.28
308	19/10/2018	SC GHIURAL EXIMP SRL	plata f. 2078166/05.09 chirie	20.30.04	3,085.85
308	19/10/2018	AGENTIA JUDETEANA PT PLATI SI	decont paza lift sistem mont ad 24477/12. 10.2018	20.01.30	4,802.37
309	19/10/2018	SC FOKUSTRAD SRL	plata f. 338/16. 10 f. 0328/21.09 traduceri	20.01.30	1,207.85
309	19/10/2018	TGE CLIMA SRL	plata f. 835/28.09 serv aer cond	20.01.30	3,698.52
309	19/10/2018	SC SINTEC SRL	plata fact 1180797/25.09 asistenta tehnica iulie sept	20.01.30	1,199.52
309	19/10/2018	CITY PROTECT SRL	plata f. 2018385/02. 10 paza f. 2018385/02. 10 monitorizare	20.01.30	2,600.00
309	19/10/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.01.30	77,200.00
309	19/10/2018	DIRECTIA DE POSTA	taxe cheltuieli judecata prin mandat postal	20.01.08	1,119.20
310	24/10/2018	SC SORENA SA	plata fact. 18280/23. 10.2018 chirie	20.30.04	1,191.75
310	24/10/2018	SC NOVANIS CONF SRL	plata fact. 18280/23. 10.2018 chirie	20.30.04	1,191.75
310	24/10/2018	SC MANN DATA CONNECTION SRL	plata f. 25583/17.10 hartie	20.01.01	9,210.60
310	24/10/2018	ROMPETROL	plata f. 1731/17. 10.2018 imprimanta	20.01.01	1,511.30
315	24/10/2018	DIRECTIA DE POSTA	plata fact. 1221/23. 10.2018 bonuri valorice	20.01.05	6,000.00
316	24/10/2018	SC MANN DATA CONNECTION SRL	suma rep. taxe decizii debite	20.01.08	-5,205.00
317	24/10/2018	CNPR C-TA TAXE	transfer sold serv calc.	20.01.30	-560.00
317	24/10/2018	CNPR C-TA TAXE	taxe relur	20.01.01	-25.60
317	24/10/2018	CJP SALARIATI	suma virata de la acc pt rechizite	20.01.01	-153.51
317	26/10/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	123,617.96
315	30/10/2018	VODAFONE ROMANIA SA	plata fact. vdf. 330520051/17. 10 telefonie mobila	20.01.08	179.42



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 Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
316	30/10/2018	SC MASTER CLEAN	plata fact. 3710/28.09 curatenie	20.01.30	3.339.00
316	30/10/2018	CJP SALARIATI	decont depl. mutis	20.06.01	32.00
316	30/10/2018	CJP SALARIATI	decont depl. stelian doina galati	20.06.01	678.32
316	30/10/2018	DIRECTIA DE POSTA	cheltuieli judecata retur decu gelu valentin	20.25	-1.200.00
316	30/10/2018	DRUMCEA CHIREA	plata chelt. judecata sent civ. 1751/28.06 dos. 1732/118/2018	20.25	1.000.00
316	30/10/2018	MERZECHIU LUCIAN	plata chelt. judecata sent civ. 1342/24.05.2018 dos. 935/118/2018	20.25	400.00
317	30/10/2018	MIDA SOFT BUSINESS SRL	plata fact. msb fc 18/09186/15.10 tonere	20.01.01	36.691.87
315	31/10/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact. 13197/08.10 apa	20.01.04	158.42
315	31/10/2018	DIRECTIA DE POSTA	consum fr partial octombrie	20.01.08	9.647.40
316	31/10/2018	DIRECTIA DE POSTA	taxe mandate chelt. judecata	20.01.08	286.50
316	31/10/2018	CJP SALARIATI	achizitionare materiale lupu iuliana	20.01.30	46.00
316	31/10/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	19.000.00
317	31/10/2018	AIOANEI GHEORGHE	chelt. judecata sent. civ. 1929/09.08.2018	20.25	1.200.00
317	31/10/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact. 13196/08.10 energie el si termica	20.01.03	63.54
<b>Total luna 10 = 74 ordonanțari in suma de:</b>					<b>1,297,865.99</b>
325	02/11/2018	CJP SALARIATI	decont depl. tiron cernavoda	20.06.01	35.00
325	02/11/2018	CJP SALARIATI	decont depl teodorescu gianina galati	20.06.01	355.00
323	07/11/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	33.43
325	07/11/2018	CJP SALARIATI	decont depl. tiron v cernavoda	20.06.01	30.00
325	08/11/2018	CJP SALARIATI	decont depl. tutungiu mariana medgidia	20.06.01	350.00
323	09/11/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	294.58
323	09/11/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	23.87
323	09/11/2018	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.02	423.169.12
323	12/11/2018	BANC POST ISRAEL TAXE	comision pensii	20.30.06.02	4.905.93
323	12/11/2018	BANCA BCR TAXE	comision pensii	20.30.06.02	191.85
323	12/11/2018	BANCA BRD TAXE	comision pensii	20.30.06.02	18.657.78
323	12/11/2018	BANCA TRANSIL VANIA TAXE	comision pensii	20.30.06.02	25.821.34
323	12/11/2018	BANCA TRANSIL VANIA TAXE	comision pensii	20.30.06.02	21.386.08
324	12/11/2018	CEC CTA TAXE	comision pensii	20.30.06.02	21.175.22
324	12/11/2018	BANCA CARPATICA TAXE	comision pensii	20.30.06.02	376.21
324	12/11/2018	ROMANIAN INT. BANK-IDEA BANK	comision pensii	20.30.06.02	39.44
324	12/11/2018	PROCREDIT BANK TAXE	comision pensii	20.30.06.02	148.38
324	12/11/2018	RAIFFEISEN LEASING ISN TAXE	comision pensii	20.30.06.02	20.657.07
324	12/11/2018	OTP BANK TAXE	comision pensii	20.30.06.02	448.38
324	12/11/2018	LIBRA BANK TAXE	comision pensii	20.30.06.02	56.38
324	12/11/2018	UNICREDIT TIRIAC BANK TAXE	comision pensii	20.30.06.02	2.744.71
324	12/11/2018	BANCA ROMANEASCA TAXE	comision pensii	20.30.06.02	575.33



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
324	12/11/2018	BANCA CREDIT COOP TAXE	comision pensii	20.30.06.02	47.27
325	12/11/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	338.535.30
325	12/11/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	19.10
326	16/11/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro	20.30.06.02	782.90
326	16/11/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	19.27
326	16/11/2018	CITIBANK ROMANIA TAXE LEI/USD	comision lei usd	20.30.06.02	5.13
327	16/11/2018	TRIBUNALUL C-TA BIROUL DE EXP	plata onorariu expert in dos.7785/18/2017 pt scoitnic sinevici fe	20.25	400.00
327	16/11/2018	CJP SALARIATI	decont deplasare cernavoda tiron virginia	20.06.01	30.00
327	19/11/2018	CNPR BUCURESTI TAXE	taxe sir	20.30.06.01	22.014.95
327	19/11/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06.01	81.067.32
327	19/11/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06.01	4.78
328	20/11/2018	DIRECTIA DE POSTA	virament taxe decizii debit	20.01.08	5.205.00
328	20/11/2018	DIRECTIA DE POSTA	consum fr dif octombrie	20.01.08	14.234.08
328	20/11/2018	CITY PROTECT SRL	plata f.2018421/01.11 paza f.2018423/01.11 monitorizare	20.01.30	2.600.00
328	20/11/2018	SC GHIURAL DISTRIBUTION SRL	plata f.166463/05.10 chirie	20.30.04	2.420.10
328	20/11/2018	SC GHIURAL EXIMP SRL	plata fact.2078204/05.10 chirie	20.30.04	3.109.09
328	20/11/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.27268/13.11.2018 energie electrica	20.01.03	2.904.77
328	20/11/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.27268/13.11 salubritate apa	20.01.04	515.82
329	20/11/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad.27268/13.11 paza lift sistem mont	20.01.30	5.044.11
329	20/11/2018	SC MANN DATA CONNECTION SRL	plata fact.1744/31.10 servis calculatoare	20.01.30	1.930.00
329	20/11/2018	SC RAJA SA MEDGIDA	plata fact.107888466/30.10 apa	20.01.04	9.66
329	20/11/2018	INTERSAT SRL	plata fact.210140/01.11 telefonie fixa	20.01.08	1.130.00
341	21/11/2018	DIRECTIA DE POSTA	recuperare debit chelt.jud.pascalnai si stefan	20.25	-800.00
341	21/11/2018	CNPR C-TA TAXE	taxe pensii retur	20.30.06.01	-15.20
340	22/11/2018	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	25.800.00
342	27/11/2018	SPITALUL CLINIC JUDETEAN SF A	taxe cheltuieli judecata prin mandat	20.01.08	371.30
342	27/11/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.13579/12.11 apa	20.01.04	235.27
342	27/11/2018	SPITALUL CLINIC JUDETEAN SF A	plata fact.13578/12.11.2018 energie el si termica	20.01.03	61.50
342	27/11/2018	ENEL ENERGIE SA	plata fact.18109769590/06.11 energie el	20.01.03	75.91
343	27/11/2018	SC MANN DATA CONNECTION SRL	plata f.1755/16.11 cartus hp	20.01.01	251.09
343	27/11/2018	CJP SALARIATI	decont capusan nicusor achizitionare mat. auto si schimb anvelopo	20.01.30	274.00
343	27/11/2018	CJP SALARIATI	decont deplasare galati stefian doina	20.06.01	617.00
343	27/11/2018	CNPR C-TA TAXE	taxe taloane mov noiembrie	20.30.06.01	124.719.35
343	28/11/2018	SC MASTER CLEAN	plata fact.3737/31.10 curatenie	20.01.30	3.339.00
344	28/11/2018	HALASZ MARIUS	plata fact hm 1932/26.11 calorifer	20.01.30	304.00
344	29/11/2018	VODAFONE ROMANIA SA	plata fact.vof333998714/17.11 telefonie mobila	20.01.08	179.27
344	29/11/2018	DIRECTIA DE POSTA	consum fr partial noiembrie	20.01.08	10.044.03



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
344	29/11/2018	CJP SALARIATI	decont depl tiron baneasa	20.06.01	35.00
<b>Total luna 11 = 60 ordonantari in suma de:</b>					<b>1,188,995.27</b>
349	05/12/2018	CJP SALARIATI	decont depl tiron virginia	20.06.01	30.00
349	07/12/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	36.77
350	10/12/2018	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06.01	236.47
350	10/12/2018	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06.01	464,053.87
350	10/12/2018	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06.01	25.77
350	12/12/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	371,243.10
350	12/12/2018	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06.01	20.61
350	12/12/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	4,856.89
350	12/12/2018	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06.02	156.29
350	12/12/2018	BANCA BCR TAXE	taxe pensii cont	20.30.06.02	18,745.01
350	12/12/2018	BANCA BRD TAXE	taxe pensii cont	20.30.06.02	25,810.67
350	12/12/2018	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06.02	21,685.30
351	12/12/2018	CEC CTA TAXE	taxe pensii cont	20.30.06.02	21,207.67
351	12/12/2018	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06.02	384.31
351	12/12/2018	ROMANIAN INT.BANK-IDEA BANK	taxe pensii cont	20.30.06.02	39.44
351	12/12/2018	PROGREDIT BANK TAXE	taxe pensii cont	20.30.06.02	147.53
351	12/12/2018	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06.02	20,756.94
351	12/12/2018	OTP BANK TAXE	taxe pensii cont	20.30.06.02	440.90
351	12/12/2018	LIBRA BANK TAXE	taxe pensii cont	20.30.06.02	60.04
351	12/12/2018	UNICREDIT TRIAC BANK TAXE	taxe pensii cont	20.30.06.02	2,768.96
351	12/12/2018	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06.02	581.04
351	12/12/2018	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06.02	47.56
352	13/12/2018	CJP SALARIATI	decont depl medgidia menan elnitra	20.06.01	350.00
352	13/12/2018	CJP SALARIATI	decont depl galati stelian doina	20.06.01	609.00
355	14/12/2018	PROVITA 2000 SRL	plata f. 5020/10.12 servicii medicale	20.14	5,724.00
355	17/12/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 29869/12.12 energie electrica	20.01.03	3,658.70
356	17/12/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 29869/12.12 apa salubritzare	20.01.04	447.50
356	17/12/2018	AGENTIA JUDETEANA PT PLATI SI	plata ad 29869/12.12 paza lift sistem monti	20.01.30	4,841.72
356	17/12/2018	SPTALUL CLINIC JUDETEAN SF A	plata fact. 13695/26.11 electrica si termica	20.01.03	72.58
356	17/12/2018	RADET	plata f.615295/30.11 incalzire	20.01.03	1,995.51
356	17/12/2018	SC RAJA SA MEDGIDIA	plata f.107924154/29.11.2018 apa	20.01.04	19.31
356	17/12/2018	SPTALUL CLINIC JUDETEAN SF A	plata fact. 13696/26.11 apa	20.01.04	140.26
356	17/12/2018	INTERSAT SRL	plata f.213183/01.12 telefonie fixa	20.01.08	1,124.00
356	17/12/2018	CITY PROTECT SRL	plata f.2018455/03.12 paza f.2018456/03.12 monitorizare	20.01.30	2,600.00
356	17/12/2018	SC AUTOMAR CARSERVICE SRL	plata f.12413/10.12 itp ct.01.cjp f.12369/03.12 revizie 01.cjp f.	20.01.30	1,549.85



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NrD	Data	Beneficiar	Scop	Clasificatia	Suma
356	17/12/2018	SC FOKUSTRAD SRL	plata f.0349/12.11 traduceri	20.01.30	776.48
357	17/12/2018	SC MANN DATA CONNECTION SRL	plata fact.1769/29.11 service calc	20.01.30	1,930.00
357	17/12/2018	SC SORENA SA	plata f.18317728.11 chirie	20.30.04	1,191.75
357	17/12/2018	SAFETY BROKER DE ASIGURARE	plata rca pt ct 01 cjp ct 10 cjp casco pt ct 01 cjp ct 10 cjp	20.30.03	2,904.89
357	17/12/2018	CJP SALARIATI	decont dept. tiron virginia cernavoda	20.06.01	30.00
358	18/12/2018	CITIBANK ROMANIA TAXE LEI/USD	comision lei usd citi	20.30.06.02	3.00
358	18/12/2018	CITIBANK ROMANIA TAXE LEI/EU	comision lei euro citi	20.30.06.02	894.63
358	18/12/2018	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06.02	19.27
359	19/12/2018	CNPR BUCURESTI TAXE	taxe pensii	20.30.06.01	89,989.25
359	19/12/2018	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06.01	5.16
359	19/12/2018	CNPR BUCURESTI TAXE	taxe sir partial	20.30.06.01	14,303.03
360	20/12/2018	VODAFONE ROMANIA SA	plata fact.vof337719258/17.12 telefonie mobila	20.01.08	169.47
360	20/12/2018	ENEL ENERGIE SA	plata energie electrica	20.01.03	139.97
360	20/12/2018	STIROM SRL	plata fact.10776/13.12.2018 verificare incarcare stingatoare	20.01.30	459.26
362	20/12/2018	CNPR BUCURESTI TAXE	taxe sir diferenta decembrie	20.30.06.01	9,362.95
362	20/12/2018	CNPR C-TA TAXE	taxe taloane mov	20.30.06.01	125,465.40
362	20/12/2018	CNPR C-TA TAXE	taxe retur	20.30.06.01	-14.91
362	20/12/2018	RIK SRL	suma virata de la acc pt rechizite	20.01.01	-764.00
363	20/12/2018	DIRECTIA DE POSTA	consum fr	20.01.08	8,743.79
363	20/12/2018	DIRECTIA DE POSTA	taxe cheltuieli judecata	20.01.08	286.69
363	20/12/2018	BEJ OANA SILVIU	executare silita dos 280/23.01.2017 jipa marcela	20.25	1,506.27
363	20/12/2018	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	19,699.00
363	20/12/2018	DIRECTIA DE POSTA	poprire pascalnai	20.25	-600.00
363	21/12/2018	DIRECTIA DE POSTA	consum partial fr noiembrie	20.01.08	1,362.00
<b>Total luna 12 = 59 ordonantari in suma de:</b>					<b>1,254,330.92</b>
<b>Total general ordonantari in suma de:</b>					<b>14,272,615.44</b>



Registrul ordonanțelor 01/01/2018 - 31/12/2018  
 Capitolul executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
66	04/01/2018	BEJ BOGDAN IONICA	poprire retur	57.01.02	-652.00
67	04/01/2018	CJP Debit bas	debit incasat Necula D-tru	57.01.02	-2,815.00
68	04/01/2018	CJP Debit bas	debit Cristea Ion	57.01.02	-280.00
72	04/01/2018	Directia gen.imp. si taxe	plata poprire	57.01.02	564.00
69	08/01/2018	CNPR	pensii dif gri neachitate dec 2017	57.01.01	-16,878.00
70	08/01/2018	CNPR	plata pensii asig soc tr l sim 01.20	57.01.01	23,795,215.50
71	08/01/2018	CNPR	plata pensii agric tr l sim 01.2018	57.01.01	1,442.10
261	08/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces	57.02.01.0	190,000.00
262	08/01/2018	ECO RADA PREST SRL	plata al deces dif cas 11.2017	57.02.01.0	2,896.00
263	08/01/2018	RING-STAR SRL	plata al deces dif cas 11.2017	57.02.01.0	893.00
264	08/01/2018	DIADENTIS SRL	plta al deces dif cas 11.2017	57.02.01.0	1,271.00
73	09/01/2018	CJP Debit bas	debit incasat Mirea maria	57.01.01	-100.00
74	09/01/2018	CJP Debit bas	debit incasat	57.01.01	-400.00
75	09/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-2,392.00
76	09/01/2018	CJP Debit bas	debit incasat Casineanu Ecaterina	57.01.02	-432.00
77	09/01/2018	CJP Debit bas	debit incasat Hornea Gherghina	57.01.02	-711.00
265	09/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	70,000.00
78	10/01/2018	CNPR	pensii asig soc retur dec 2017	57.01.01	-118,613.00
79	10/01/2018	CNPR	pensii dif gri neachitate	57.01.01	-59,892.00
80	10/01/2018	CNPR	md pensii andrei alex ds 225302	57.01.01	-1,123.00
81	10/01/2018	CJP Debit bas	debit incasat Necula d-tru	57.01.02	-17.50
266	10/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	250,000.00
82	11/01/2018	CJP Debit bas	debit incasat Viridol Florentina	57.01.01	-400.00
83	11/01/2018	CJP Debit bas	debit incasat Olteanu Floarea	57.01.02	-150.00
84	11/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-2,271.00
85	11/01/2018	BANCA TRANSILVANIA	pensie retur Mildachi Oprea	57.01.02	-895.00
86	11/01/2018	BANC POST-PENSII	plata pensii cc 01.2018	57.01.02	3,202,047.00
87	11/01/2018	BANC POST-ISRUEL-P	plata pensii asig soc cc	57.01.02	100,669.00
88	11/01/2018	BANCA BCR-PENSII	plata pensii asig soc cc 01.2018	57.01.02	10,699,086.00
89	11/01/2018	BANCA BRD-PENSII	plata pensii asig soc cc 01.2018	57.01.02	14,846,900.00
90	11/01/2018	BANCA TRANSILVANIA	plata pensii asig soc cc 01.2018	57.01.02	11,410,809.00
91	11/01/2018	CEC BANK-PENSII	plata pensii asig soc cc 01.2018	57.01.02	12,978,002.00
92	11/01/2018	BANCA CARPATICA -P	plata pensii asig soc cc 01.2018	57.01.02	215,873.00
93	11/01/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc 01.2018	57.01.02	43,351.00
94	11/01/2018	BANCA PROREDIT -P	plata pensii asig soc cc 01.2018	57.01.02	120,290.00
95	11/01/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc 01.2018	57.01.02	18,074,359.00
96	11/01/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc 01.2018	57.01.02	337,353.00
97	11/01/2018	BANCA OTP -PENSII	plata pensii asig soc cc 01.2018	57.01.02	395,598.00
98	11/01/2018	BANCA LIBRA -PENSII	pensii asig soc cc 01.2018	57.01.02	30,718.00
99	11/01/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc 01.2018	57.01.02	2,255,083.00
100	11/01/2018	BANCA GARANTI-PEN	plata pensii asig soc cc 01.2018	57.01.02	158,973.00
101	11/01/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc 01.2018	57.01.02	1,264,646.00
102	11/01/2018	BANCA ROMANASCA	plata pensii asig soc cc 01.2018	57.01.02	509,942.00
103	11/01/2018	BANCA INTENSA SANP	plata pensii asig soc cc01.2018	57.01.02	85,032.00
104	11/01/2018	BANCA CREDIT EURO	plata pensii asig soc cc 01.2018	57.01.02	64,741.00
105	11/01/2018	BANCA ING -PENSII	plata pensii asig soc cc 01.2018	57.01.02	2,860,676.00
106	11/01/2018	BANCA CREDITCOOP-	plata pensii asig soc cc 01.2018	57.01.02	9,697.00
107	11/01/2018	BANCA MARFIN - PENS	plata pensii asig soc cc 01.2018	57.01.02	15,120.00
267	11/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	160,000.00
108	12/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-6,488.00
109	12/01/2018	CJP Debit bas	debit incasat Nicoloiu Claudiu	57.01.02	-319.00
110	12/01/2018	CNPR	pensii retur md postal	57.01.01	-45.00
268	12/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	113,738.00
270	12/01/2018	CJP-Ajutoare de deces -	ridicare numerar al deces	57.02.01.0	6,262.00
125	15/01/2018	CNPR	plata pensii md alte loc	57.01.01	2,524.00
126	15/01/2018	CNPR	plata pensii agric tr l sim 01.2018	57.01.01	1,442.10
127	15/01/2018	CNPR	plata pensii asig soc tr l sim 01.20	57.01.01	23,795,215.50
128	15/01/2018	BANCA RAIFFEIZEN-P	pensii retur Dorigatto ana	57.01.02	-1,073.45
269	15/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	91,676.00



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271	15/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces casa	57.02.01.0	8,324.00
111	16/01/2018	CJP Debit bas	debite rec MAI	57.01.02	-2,274.00
112	16/01/2018	BANCA TRANSILVANIA	pensie retur Deaconu Aurica	57.01.02	-739.00
113	16/01/2018	BANCA TRANSILVANIA	pensie retur Chirlia decedat	57.01.02	-627.00
114	16/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-1,400.00
115	16/01/2018	CJP Debit bas	debit incasat Radoi Ioana	57.01.02	-541.00
272	16/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces casa	57.02.01.0	3,131.00
273	16/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	136,869.00
116	17/01/2018	BANCA RAIFFEISEN-P	pensii retur neachitate	57.01.02	-27,581.00
117	17/01/2018	BEJ DUSU D	poprire retur ptr Alexe Angela	57.01.02	-30.21
118	17/01/2018	CJP Debit bas	debit incasat Verziu Neculai 800,	57.01.02	-817.50
119	17/01/2018	CITIBANK LEI/LIRE-PE	pensii internationale pensii gbp	57.01.02	17,149.00
120	17/01/2018	CITIBANK LEI/USD-PE	plata pensii in internationale usd	57.01.02	67,336.00
121	17/01/2018	CITIBANK LEI/LIRE-PE	plata pensii internationale gbp	57.01.02	423,066.00
122	17/01/2018	CNPR	plata pensii agric tr III sim 01.2018	57.01.01	1,442.10
123	17/01/2018	CNPR	plata pensii asig soc tr III sim 01.2	57.01.01	23,795,215.50
124	17/01/2018	CNPR	plata pensii md alte loc	57.01.01	1,620.00
274	17/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces casa	57.02.01.0	7,293.00
275	17/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	117,707.00
135	18/01/2018	CNPR	pensii retur md postal	57.01.01	-1,311.00
136	18/01/2018	CJP Debit bas	debit incasat Baluta Tudora	57.01.02	-300.00
137	18/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-1,500.00
138	18/01/2018	BEJ DUSU D	poprire retur	57.01.02	-229.00
139	18/01/2018	CJP Debit bas	debit incasat Roascu Ecaterina	57.01.02	-275.56
140	18/01/2018	BANCA BCR-PENSII	pensie retur decedat	57.01.02	-1,511.00
141	18/01/2018	CJP Debit bas	debit incasat Ciocara Georgeta	57.01.02	-300.00
276	18/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces casa	57.02.01.0	4,162.00
277	18/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	115,838.00
142	19/01/2018	CJP Debit bas	debit incasat Ciocaca Emil	57.01.01	-100.00
143	19/01/2018	CEC BANK-PENSII	pensie retur Popescu Iulian	57.01.02	-22.00
144	19/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-2,223.00
145	19/01/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-444.47
279	19/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces casa	57.02.01.0	11,455.00
280	19/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	18,545.00
129	22/01/2018	CJP Debit bas	debit incasat Buhonita Anisoara	57.01.01	-200.00
130	22/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-300.00
131	22/01/2018	CNPR	pensii md alte loc	57.01.01	70,495.00
132	22/01/2018	CNPR	plata pensii asig soc tr IV sim 01.2	57.01.01	7,601,176.50
133	22/01/2018	CNPR	plata pensii agric tr IV sim 01.2018	57.01.01	480.70
134	22/01/2018	CNPR	plata pensii asig soc sir	57.01.01	1,188,455.00
281	22/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces	57.02.01.0	3,131.00
282	22/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	96,869.00
146	23/01/2018	BANC POST-PENSII	pensie retur mustata manis	57.01.02	-2,478.68
147	23/01/2018	CNPR	pensii asig soc pv dec 2017	57.01.01	-620.00
148	23/01/2018	CNPR	pensii retur PV dif gri dec 2017	57.01.01	-34.00
149	23/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-50.00
283	23/01/2018	CJP-Ajutoare de deces -	ridicare numerar aj deces casa	57.02.01.0	11,455.00
284	23/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	188,545.00
150	25/01/2018	SANATATE PENSII	plata sanatare pensii	57.01.02	5,463.00
151	25/01/2018	IMPOZIT PENSII	plata impozit pensii	57.01.02	803,731.00
152	25/01/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-5,500.00
153	25/01/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-517.26
154	25/01/2018	CJP Debit bas	debit incasat daciana Nicoleta	57.01.02	-50.00
287	25/01/2018	CJP-Ajutoare de deces p	ridicare numerar aj deces casa	57.02.01.0	150,000.00
155	26/01/2018	BANCA ALPHA-PENSII	suma virata nec Bratu Silvia	57.01.02	-856.24
156	26/01/2018	CJP-Pensii prin casa	pensie platita casa -reglare	57.01.03	3,119.00
157	26/01/2018	CJP Debit bas	debit incasat Ghinea Nicolae	57.01.02	-438.00
158	26/01/2018	CJP Debit bas	debit incasat Potarnache D-tru	57.01.02	-200.00
159	26/01/2018	CNPR	plata pensii md alte loc	57.01.01	600.00



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160	26/01/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
161	26/01/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	35,490.00
162	26/01/2018	BEJ STOICA-C.TIN A.	plata poprire	57.01.02	7,330.00
163	26/01/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,102.00
164	26/01/2018	BEJ DEACU V - POPRI	poprire	57.01.02	8,083.00
165	26/01/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	14,249.00
166	26/01/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	55,174.00
167	26/01/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	6,838.00
168	26/01/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	15,232.00
169	26/01/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	1,616.00
170	26/01/2018	BEJ OANA SILVIU	plata poprire	57.01.02	6,473.00
171	26/01/2018	BEJ DUSU D	plata poprire	57.01.02	8,685.00
172	26/01/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	15,630.00
173	26/01/2018	BEJ SARKIS I	plata poprire	57.01.02	32,889.00
174	26/01/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	28,289.00
175	26/01/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	860.00
176	26/01/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	7,398.00
177	26/01/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	13,208.00
178	26/01/2018	BEJ (ZORILA) BRATU	plata poprire	57.01.02	890.00
179	26/01/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	23,304.00
181	26/01/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	31,032.00
182	26/01/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
183	26/01/2018	BEJ SOAVA D.B	plata poprire	57.01.02	9,448.00
184	26/01/2018	EB DABULEANU - POP	plata poprire	57.01.02	365.00
185	26/01/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	19,367.00
186	26/01/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,725.00
187	26/01/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	29,145.00
188	26/01/2018	ANAF MEDGIDIA	plata poprire	57.01.02	4,318.00
189	26/01/2018	ANAF MANGALIA	plata poprire	57.01.02	5,713.00
190	26/01/2018	ANAF EFORIE	plata poprire	57.01.02	11,067.00
191	26/01/2018	ANAF GALATI	plata poprire	57.01.02	1,156.00
192	26/01/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
193	26/01/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	1,470.00
194	26/01/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	4,771.00
195	26/01/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,795.00
196	26/01/2018	PRIMARIA BANASA	plata poprire	57.01.02	5,324.00
197	26/01/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	798.00
198	26/01/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	2,433.00
199	26/01/2018	PRIMARIA COBADIN	plata poprire	57.01.02	546.00
200	26/01/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
201	26/01/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	1,737.00
202	26/01/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
203	26/01/2018	PRIMARIA FOCSANI-V	plata poprire	57.01.02	140.00
204	26/01/2018	PRIMARIA GIRLICIU	plata poprire	57.01.02	137.00
205	26/01/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	2,757.00
206	26/01/2018	Primaria Mircea Voda	plata poprire	57.01.02	381.00
207	26/01/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	50.00
208	26/01/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	1,075.00
209	26/01/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	57,051.00
210	26/01/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	12,213.00
211	26/01/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	29,763.00
212	26/01/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	44,613.00
213	26/01/2018	PRIMARIA C-TA	plata poprire	57.01.02	83.00
214	26/01/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	891.00
215	26/01/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,232.00
216	26/01/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
217	26/01/2018	Autoritatea ptr.admin.arhi	plata poprire	57.01.02	267.00
218	26/01/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00



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219	26/01/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
220	26/01/2018	BEJ GHEORGHIIU C.M-	plata poprire	57.01.02	350.00
221	26/01/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
222	26/01/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
223	26/01/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
224	26/01/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	250.00
225	26/01/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,048.00
226	26/01/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	3,083.00
227	26/01/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
228	26/01/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
229	26/01/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
230	26/01/2018	BEJ OCHIAN DORU C.-	plata poprire	57.01.02	170.00
231	26/01/2018	BEJ AS.PRISECARIU SI	plata poprire	57.01.02	198.00
232	26/01/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,937.00
233	26/01/2018	BEJ ROSAGA MARIN	plata poprire	57.01.02	80.00
234	26/01/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	140.00
235	26/01/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
236	26/01/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	400.00
237	26/01/2018	PATRIA CREDIT IFN SA	plata poprire	57.01.02	140.00
238	26/01/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
239	26/01/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	987.00
240	26/01/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
241	26/01/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	297.00
242	26/01/2018	SFIT TULCEA	plata poprire	57.01.02	290.00
243	26/01/2018	CJP COMISION	plata poprire	57.01.02	2.00
244	26/01/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	145.00
245	26/01/2018	SFIT C-TA	plata poprire	57.01.02	8,267.00
246	26/01/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-610.00
285	26/01/2018	CJP-Ajutoare de deces -	ridicare numerar al deces casa	57.02.01.0	4,162.00
286	26/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	140,838.00
294	26/01/2018	CJP-Ajutoare de deces p	pensie platita casa -reglare clasific	57.02.01.0	-3,119.00
247	29/01/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	300.00
248	29/01/2018	BEJ GAVRILESCU A.M	plata pensie Pascarnai Alecu	57.01.02	13,616.00
249	29/01/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-100.00
288	29/01/2018	CJP-Ajutoare de deces -	ridicare numerar al deces casa	57.02.01.0	4,162.00
289	29/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	125,838.00
250	30/01/2018	Creditori prescristi pensii	plata creditor prescristi 12.2017	57.01.02	30,773.00
251	30/01/2018	CJP C-TA-CONT 085	virament debite > an	57.01.02	64,221.00
252	30/01/2018	CJP Bugetul de Stat	debit bs Cioaca Emil	57.01.02	100.00
253	30/01/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-400.00
254	30/01/2018	CJP Debite bas	debit incasat herghelieiu marian	57.01.02	-100.00
290	30/01/2018	CJP-Ajutoare de deces -	ridicare numerar al deces casa	57.02.01.0	7,293.00
291	30/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	142,707.00
255	31/01/2018	CJP COMISION	virare chel executare silita mihalae	57.01.02	40.04
256	31/01/2018	BANC POST-PENSII	pensie retur negrea gheorghie	57.01.02	-608.00
257	31/01/2018	BANCA TRANSILVANIA	pensie retur pislaru nicolae	57.01.02	-1,542.41
258	31/01/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,100.00
259	31/01/2018	BEJ NEGOIESCU M.A	poprire retur petre lina	57.01.02	-100.00
260	31/01/2018	CJP Debite bas	debit incasat cristea ion	57.01.02	-280.00
292	31/01/2018	CJP-Ajutoare de deces -	ridicare numerar al deces casa	57.02.01.0	13,536.00
293	31/01/2018	CJP-Ajutoare de deces p	ridicare numerar al deces casa	57.02.01.0	101,464.00
Total luna 01 = 228 ordonanțari in suma de:					163,993,771.76
484	01/02/2018	CJP-Ajutoare de deces p	ridicare numerara al deces casa	57.02.01.0	90,000.00
402	02/02/2018	CEC BANK-PENSII	pensie retur Ghloc Nicolae	57.01.02	-1,813.00
485	02/02/2018	CJP-Ajutoare de deces p	ridicare numerar al deces	57.02.01.0	60,000.00
403	05/02/2018	CJP Debite bas	debite incasate Nita Elena 500, De	57.01.01	-800.00
404	05/02/2018	BEJ BOGDAN IONICA	poprire retur ptr ichim vasile, bade	57.01.02	-614.70
405	05/02/2018	BANCA BCR-PENSII	pensie retur cf adresa iordan anis	57.01.02	-2,146.00
486	05/02/2018	CJP-Ajutoare de deces p	ridicare numerar al deces	57.02.01.0	110,000.00



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406	06/02/2018	BEJ BOGDAN IONICA	suma retur ptr pensiu gheorghie	57.01.02	-33.18
407	06/02/2018	CJP Debite bas	debit incasat Tismararu Viorica	57.01.02	-350.00
408	06/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-500.00
409	06/02/2018	BANCA TRANSILVANIA	pensie retur lidovu maria	57.01.02	-1,127.58
410	06/02/2018	CEC BANK-PENSII	pensie retur decedat Dragan Bosil	57.01.02	-1,206.00
487	06/02/2018	CJP-Ajutoare de deces p	ridicare numerar al deces	57.02.01.0	185,000.00
411	07/02/2018	CJP Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
412	07/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-100.00
413	07/02/2018	CJP Debite bas	debit incasat Cristea Ion	57.01.02	-1,399.00
488	07/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	135,000.00
414	08/02/2018	CNPR	plata pensii asig soc tr I sim 02.20	57.01.01	23,721,013.20
415	08/02/2018	CNPR	plta pensii agric tr I sim 02.2018	57.01.01	1,442.10
416	08/02/2018	CJP Debite bas	debit incasat Olteanu Floarea	57.01.02	-150.00
489	08/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	130,000.00
610	08/02/2018	SARA COMPANYY ABD	plata al deces dif cas 11.2017	57.02.01.0	1,669.00
611	08/02/2018	SCAF CONSTRUCT SR	plata al deces dif cas 12.2017	57.02.01.0	737.00
612	08/02/2018	RODIMAR 93 IMPEX	plata al deces dif cas 12.2017	57.02.01.0	1,986.00
417	09/02/2018	CJP Debite bas	debit incasat Bosanceanu V.100,	57.01.01	-700.00
457	09/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-686.00
490	09/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	60,000.00
418	12/02/2018	CNPR	pensii asig soc retur lan 2018 nea	57.01.01	-150,612.00
419	12/02/2018	CNPR	pensii dif gri neachitate lan 2018 r	57.01.01	-37,755.00
420	12/02/2018	CJP Debite bas	debit incasate MAI cf borderou	57.01.02	-2,777.00
421	12/02/2018	CJP Debite bas	debit incasate MAPN cf borderou	57.01.02	-8,993.00
422	12/02/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	15,120.00
423	12/02/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	218,644.00
425	12/02/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	158,629.00
426	12/02/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	42,500.00
427	12/02/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	18,079,382.00
428	12/02/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	401,222.00
429	12/02/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	339,432.00
430	12/02/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	84,733.00
431	12/02/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	10,799,190.00
432	12/02/2018	BANC POST-ISRACL-P	plata pensii asig soc cc	57.01.02	101,636.00
433	12/02/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3,215,298.00
434	12/02/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	12,933,181.00
435	12/02/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,292,262.00
436	12/02/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	31,385.00
437	12/02/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	11,540,649.00
438	12/02/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	14,905,357.00
439	12/02/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,295,832.00
440	12/02/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	15,139.00
441	12/02/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	2,966,213.00
442	12/02/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	62,014.00
443	12/02/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	494,585.00
444	12/02/2018	BANCA PROCREEDIT -P	plata pensii asig soc cc	57.01.02	119,288.00
491	12/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
445	13/02/2018	CNPR	plata pensii asig soc tr II SIM 02.2	57.01.01	23,721,013.20
446	13/02/2018	CNPR	plata pensii agric tr II sim 02.2018	57.01.01	1,442.10
447	13/02/2018	CJP Debite bas	debit incasate Vladoia Laura Nicol	57.01.01	-250.00
448	13/02/2018	CNPR	pensii retur md postal	57.01.01	-1,520.00
449	13/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-16,137.00
450	13/02/2018	BANCA RIB (IDEA BAN	pensie retur decedat barbu c-tin	57.01.02	-851.00
451	13/02/2018	CJP Debite bas	debit incasat Ciocara Georgeta	57.01.02	-300.00
492	13/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
452	14/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,005.00
453	14/02/2018	CJP Debite bas	debit incasat Cosovan Lucia	57.01.01	-50.00
454	14/02/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-552.06
493	14/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00



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424	15/02/2018	CNPR	plata pensii md pensii alte loc	57.01.01	2,524.00
458	15/02/2018	BANCA BCR-PENSII	pensii retur neachitate	57.01.02	-3,538.00
459	15/02/2018	CEC BANK-PENSII	pensie retur ct inchis decedat stoc	57.01.02	-1,250.00
460	15/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,932.00
461	15/02/2018	BANCA RAFFEIZEN-P	pensii retur	57.01.02	-5,303.00
462	15/02/2018	BEJ DUSU D	poprire retur	57.01.02	-166.59
463	15/02/2018	BANCA BCR-PENSII	pensie retru Vaduva Mihail	57.01.02	-1,715.00
494	15/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	75,000.00
464	16/02/2018	CITIBANK LEI/USD-PE	plata pensii citi usd	57.01.02	61,751.00
465	16/02/2018	CITIBANK LEI/EURO-P	plata pensii citi euro	57.01.02	384,900.00
466	16/02/2018	CITIBANK LEI/LIRE-PE	plata pensii citi lire	57.01.02	9,379.00
467	16/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-21,900.00
468	16/02/2018	BANCA TRANSILVANIA	pensie retur istrat aurica	57.01.02	-782.00
469	16/02/2018	CJP Debite bas	debit incasat Verziua Nicolai	57.01.02	-800.00
470	16/02/2018	CJP Debite bas	debite incasate dedulescu alexan	57.01.01	-400.00
495	16/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	80,000.00
471	19/02/2018	CNPR	plata pensii agric tr III sim 02.2018	57.01.01	1,442.10
472	19/02/2018	CNPR	plata pensii asig soc tr III sim 02.2	57.01.01	23,721,013.20
473	19/02/2018	CJP Debite bas	debite incasate buhonia anisoara	57.01.01	-300.00
474	19/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-223.00
475	19/02/2018	BEJ DUSU D	poprire retur ptr stanescu mariana	57.01.02	-100.00
496	19/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
476	20/02/2018	CJP Debite bas	debit incasat Viadlia Laura	57.01.02	-250.00
477	20/02/2018	CJP Debite bas	debite incasate MAPN	57.01.02	-12,178.00
478	20/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,066.00
497	20/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	170,000.00
479	21/02/2018	CNPR	plata pensii asig soc tr IV SIM 02.	57.01.01	7,623,105.40
480	21/02/2018	CNPR	plata pensii agric tr IV sim 02.2018	57.01.01	480.70
481	21/02/2018	CNPR	plata pensii asig soc sir 02.2018	57.01.01	1,769,830.00
482	21/02/2018	CNPR	plata al deces SIR 02.2018	57.02.01.0	1,566.00
483	21/02/2018	CNPR	plata pensii asig soc md alte loc	57.01.01	45,334.00
591	21/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-8,500.00
609	21/02/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	140,000.00
595	22/02/2018	BANC POST-PENSII	pensie retur Bagdasarlan Nazaret	57.01.02	-1,050.00
596	22/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,265.00
597	22/02/2018	CNPR	pensii retur PV Ian 2018	57.01.01	-382.00
598	22/02/2018	CNPR	pensii retur PV Ian 2018	57.01.01	-2,387.00
599	22/02/2018	CJP Debite bas	debite rec Caltas Elena	57.01.02	-1,000.00
600	22/02/2018	CJP Bugetul de Stat	debite bs rec la bas -reglare	57.01.02	1,315.00
605	22/02/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	95,000.00
501	23/02/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
502	23/02/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	35,926.00
503	23/02/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	6,709.00
504	23/02/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	8,255.00
505	23/02/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	7,678.00
506	23/02/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	14,142.00
507	23/02/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	55,930.00
508	23/02/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	6,662.00
509	23/02/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	14,014.00
510	23/02/2018	BEJ MUNTANU IONEL	plata poprire	57.01.02	1,616.00
511	23/02/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	6,397.00
512	23/02/2018	BEJ OANA SILVIU	plata poprire	57.01.02	9,027.00
513	23/02/2018	BEJ DUSU D	plata poprire	57.01.02	14,355.00
514	23/02/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	33,329.00
515	23/02/2018	BEJ SARKIS I	plata poprire	57.01.02	27,172.00
516	23/02/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	860.00
517	23/02/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	7,111.00
518	23/02/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	7,070.00
519	23/02/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	12,909.00



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520	23/02/2018	BEJ (ZORILA) BRATU	plata poprire	57.01.02	890.00
521	23/02/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	21,363.00
522	23/02/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	30,814.00
523	23/02/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
524	23/02/2018	BEJ SOAVA D.B	plata poprire	57.01.02	11,461.00
525	23/02/2018	EB DABULEANU - POP	plata poprire	57.01.02	365.00
526	23/02/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	18,655.00
527	23/02/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	6,001.00
528	23/02/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	24,645.00
529	23/02/2018	ANAF MEDGIDA	plata poprire	57.01.02	4,777.00
530	23/02/2018	ANAF MANGALIA	plata poprire	57.01.02	5,775.00
531	23/02/2018	ANAF EFORIE	plata poprire	57.01.02	10,922.00
532	23/02/2018	ANAF GALATI	plata poprire	57.01.02	769.00
533	23/02/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
534	23/02/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
535	23/02/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	1,632.00
536	23/02/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	3,132.00
537	23/02/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	2,113.00
538	23/02/2018	PRIMARIA BANASA	plata poprire	57.01.02	5,324.00
539	23/02/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	798.00
540	23/02/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	2,116.00
541	23/02/2018	PRIMARIA COBADIN	plata poprire	57.01.02	708.00
542	23/02/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
543	23/02/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	1,111.00
544	23/02/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
545	23/02/2018	PRIMARIA FOCSANI-V	plata poprire	57.01.02	140.00
546	23/02/2018	PRIMARIA GIRLICIU	plata poprire	57.01.02	137.00
547	23/02/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	2,408.00
548	23/02/2018	Primaria Mircea Voda	plata poprire	57.01.02	342.00
549	23/02/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	50.00
550	23/02/2018	PRIMARIA OLTINA - PO	plata poprire	57.01.02	310.00
551	23/02/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	768.00
552	23/02/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	57,181.00
553	23/02/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	11,236.00
554	23/02/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	28,839.00
555	23/02/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	41,385.00
556	23/02/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	941.00
557	23/02/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	3,549.00
558	23/02/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
559	23/02/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
560	23/02/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00
561	23/02/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
562	23/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,525.00
563	23/02/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	350.00
564	23/02/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
565	23/02/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
566	23/02/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
567	23/02/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	250.00
568	23/02/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,048.00
569	23/02/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	3,941.00
570	23/02/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
571	23/02/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
572	23/02/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
573	23/02/2018	BEJ OCHIAN DORU C.-	plata poprire	57.01.02	170.00
574	23/02/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,717.00
575	23/02/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
576	23/02/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	140.00
577	23/02/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
578	23/02/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	400.00



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579	23/02/2018	PATRIA CREDIT IFN SA	plata poprire	57.01.02	140.00
580	23/02/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
581	23/02/2018	A.J.O.F.M.C-TA	plata poprire	57.01.02	1,142.00
582	23/02/2018	Directia gen.imp. si taxe	plata poprire	57.01.02	479.00
583	23/02/2018	Directia imp.si taxe Sec.	plata poprire	57.01.02	233.00
584	23/02/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
585	23/02/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	297.00
586	23/02/2018	SPIT TULCEA	plata poprire	57.01.02	290.00
587	23/02/2018	CJP COMISION	plata poprire	57.01.02	2.00
588	23/02/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	90.00
589	23/02/2018	SPIT C-TA	plata poprire	57.01.02	7,939.00
590	23/02/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-756.61
606	23/02/2018	CJP-Ajutoare de deces p	plata aj deces	57.02.01.0	40,000.00
607	23/02/2018	SUNRISE TOURS SRL	plata aj deces dif cas dec 2017	57.02.01.0	1,463.00
601	26/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,178.00
602	26/02/2018	CJP Debite bas	debit Herghelegiu marian	57.01.02	-100.00
603	26/02/2018	SANATATE PENSII	plata sanatare pensii feb 2018	57.01.02	7,427.00
604	26/02/2018	IMPOZIT PENSII	plata impozit pensii	57.01.02	834,764.00
608	26/02/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	125,000.00
621	27/02/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	145,000.00
622	27/02/2018	CJP Debite bas	debite incasate	57.01.02	-11,510.00
623	27/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-50.00
625	28/02/2018	CJP C-TA-CONT 085	pensii retur dec 2017	57.01.02	202,982.94
626	28/02/2018	Creditori prescristi pensii	creditori prescristi 01,2018	57.01.02	45,329.00
627	28/02/2018	CJP C-TA-CONT 085	virare debite > 1an	57.01.02	85,847.00
628	28/02/2018	A.J.O.F.M.C-TA	suma virata in plus canea elena	57.01.02	-82.00
629	28/02/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,025.00
630	28/02/2018	CNPR	virare diferenta sir	57.01.01	-2,655.00
631	28/02/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-118.00
632	28/02/2018	CJP Debite bas	debite incasate	57.01.02	-1,151.00
633	28/02/2018	CNPR	pensii asig soc Fv achitate eronat	57.01.01	-593.00
634	28/02/2018	CJP-Ajutoare de deces p	aj deces asigurat casa feb 2018	57.02.01.0	-134,788.00
635	28/02/2018	CJP-Ajutoare de deces p	plata aj deces asigurat feb 2018	57.02.01.0	134,788.00
Total luna 02 = 217 ordonantari in suma de:					164,705,943,22
673	01/03/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	60,000.00
649	02/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,901.00
650	02/03/2018	BANCA ING -PENSII	pensii retur	57.01.02	-1,991.00
674	02/03/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	20,000.00
651	05/03/2018	CJP Debite bas	debit rec Nita elena 500, vladila l	57.01.01	-800.00
675	05/03/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	100,000.00
652	06/03/2018	CJP Debite bas	debite incasate	57.01.02	-350.00
653	06/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-686.00
654	06/03/2018	BEJ GAVRILESCU A.M	poprire retur seiceanu maria	57.01.02	-390.00
676	06/03/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	200,000.00
655	07/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-22,204.00
656	07/03/2018	BEJ BOGDAN IONICA	poprire retur	57.01.02	-978.00
657	07/03/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-601.80
658	07/03/2018	CEC BANK-PENSII	pensie retur alexandru marian dec	57.01.02	-5,005.00
677	07/03/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	200,000.00
659	08/03/2018	CNPR	plata pensii asig soc tr l sim 03,2018	57.01.01	23,567,237.40
660	08/03/2018	CNPR	plata pensii agric tr l sim 03,2018	57.01.01	1,437.30
661	08/03/2018	CJP Debite bas	debit incasat Antonescu Ionut	57.01.01	-50.00
662	08/03/2018	CNPR	pensii asig soc retur feb 2018	57.01.01	-171,253.00
663	08/03/2018	CNPR	pensii dif grl retur feb 2018	57.01.01	-97,332.00
664	08/03/2018	CJP Debite bas	debit incasat Mirlea Maria	57.01.01	-100.00
665	08/03/2018	CJP Debite bas	debit incasat OltEANU Florin	57.01.02	-150.00
666	08/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,131.00
667	08/03/2018	BANCA RAIFFEIZEN-P	pensii retur rosca Ion	57.01.02	-253.25
668	08/03/2018	CJP Debite bas	debit incasat Zvanco verginia	57.01.02	-670.00



Registrul ordonanțelor 01/01/2018 - 31/12/2018  
 Capitolul executie bugetara: Pensii si ajutoare sociale

N/Doc	Data	Beneficiar	Scop	Clasificati	Suma
678	08/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150.000,00
669	09/03/2018	CNPR	pensii asig soc retur nechtate	57.01.01	-2.845,00
670	09/03/2018	CJP Debite bas	debite rec Moroiaru A.500, Memet	57.01.01	-900,00
671	09/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1.077,00
672	09/03/2018	CJP Debite bas	debit incasat Ciocara Maria	57.01.02	-300,00
679	09/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	30.000,00
680	12/03/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3.185,035,00
681	12/03/2018	BANC POST-ISRAEL-P	plata pensii asig soc cc	57.01.02	103.253,00
682	12/03/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	10.865.220,00
683	12/03/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	14.926.723,00
684	12/03/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	11.746.206,00
685	12/03/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	12.938.504,00
686	12/03/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	225.595,00
687	12/03/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	37.886,00
688	12/03/2018	BANCA PROCREDIT -P	plata pensii asig soc cc	57.01.02	111.458,00
689	12/03/2018	BANCA RAFFEIZEN-P	plata pensii asig soc cc	57.01.02	18.180.167,00
690	12/03/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	334.481,00
691	12/03/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	402.743,00
692	12/03/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	35.131,00
693	12/03/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2.316.310,00
694	12/03/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	164.732,00
695	12/03/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1.294.235,00
696	12/03/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	492.529,00
697	12/03/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	85.857,00
698	12/03/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	62.920,00
699	12/03/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3.031.615,00
700	12/03/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	20.877,00
701	12/03/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	15.432,00
719	12/03/2018	CJP Debite bas	debite incasate Mai cf borderou	57.01.02	-4.904,00
720	12/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1.661,00
721	12/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	115.000,00
703	13/03/2018	CNPR	plata pensii asig soc tr ll sim 03.20	57.01.01	23.567.237,40
704	13/03/2018	CNPR	plata pensii agric tr ll sim 03.2018	57.01.01	1.437,30
705	13/03/2018	CNPR	plata pensii md pensii intrtinere	57.01.01	2.524,00
706	13/03/2018	CJP Debite bas	debit incasat Virdol Florentina	57.01.01	-400,00
707	13/03/2018	CJP Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30,00
708	13/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-100,00
709	13/03/2018	CJP Debite bas	debite rec baluta tudora	57.01.01	-300,00
710	13/03/2018	CJP Debite bas	debit incasat Nicoloiu Claudiu	57.01.02	-698,00
711	13/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	125.000,00
712	14/03/2018	BANCA TRANSILVANIA	pensie retur	57.01.02	-1.676,00
713	14/03/2018	BANCA BRD-PENSII	pensii retur decedat Stoian Mircea	57.01.02	-1.302,00
714	14/03/2018	CJP Debite bas	debite rec orza c-stanta	57.01.02	-400,00
715	14/03/2018	BANCA BCR-PENSII	pensie retur deacu tudor	57.01.02	-590,00
716	14/03/2018	ANAF MEDGIDA	poprire retur cosor ion	57.01.02	-340,00
717	14/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-14.257,00
718	14/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	250.000,00
730	15/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	130.000,00
765	15/03/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-21.513,00
766	15/03/2018	CEC BANK-PENSII	pensie retur borundel traian deced	57.01.02	-1.348,00
767	15/03/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-4.870,00
768	15/03/2018	BANCA RAFFEIZEN-P	pensii retur moldoveanu silvia	57.01.02	-1.514,00
731	16/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	95.000,00
734	16/03/2018	CNPR	plata pensii md alte loc	57.01.01	11.948,00
735	16/03/2018	CITIBANK LEI/EURO-P	plata pensii internationale euro 03.	57.01.02	413.854,00
736	16/03/2018	CITIBANK LEI/LIRE-PE	pensii internationale 03.2018	57.01.02	9.379,00
737	16/03/2018	CITIBANK LEI/USD-PE	pensii internationale usd	57.01.02	66.635,00
738	16/03/2018	CJP Bugetul de Stat	debite bs incasate la bas	57.01.02	2.865,00
769	16/03/2018	CJP Debite bas	debit incasat Baluta tudorel -mand	57.01.01	-300,00



**Registrul ordonanțelor 01/01/2018 - 31/12/2018  
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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
770	16/03/2018	CJP Debit bas	pensie retur cata ilie ds 359182	57.01.02	-1,021.00
771	16/03/2018	BANCA RAFFEIZEN-P	pensie retur popescu Angela	57.01.02	-520.00
778	16/03/2018	S.C GHEVAS PROCON	plata al deces dif cas 11.2017	57.02.01.0	49.00
732	19/03/2018	CNP	plata al deces casa	57.02.01.0	165,000.00
739	19/03/2018	CNP	plata pensii asig soc tr III 03.2018	57.01.01	23,567,237.40
740	19/03/2018	CNP	plata pensii agric tr III sim 03.201	57.01.01	1,437.30
772	19/03/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-8,942.00
773	19/03/2018	BEJ DUSU D	poprire retur racoviceanu marian	57.01.02	-365.00
774	19/03/2018	CJP Debit bas	debit incasat Bascineanu Viorica -	57.01.01	-100.00
775	19/03/2018	CJP Debit bas	debit incasat Viadila Laura	57.01.01	-300.00
733	20/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	165,000.00
776	20/03/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-9,339.00
777	20/03/2018	BEJ BOGATIE SILVIA L	poprire retur tomescu dorel 319, to	57.01.02	-641.00
741	21/03/2018	CNP	plata pensii asig soc tr IV sim 03.2	57.01.01	7,646,412.80
742	21/03/2018	CNP	plata pensii agric tr IV sim 03.2018	57.01.01	479.10
743	21/03/2018	CNP	plata pensii asig soc sir 03.2018	57.01.01	1,389,349.00
744	21/03/2018	CNP	plata pensii asig soc md alte loc 0	57.01.01	13,075.00
764	21/03/2018	CJP-Ajutoare de deces p	ridicare numnerar al deces casa	57.02.01.0	80,000.00
788	21/03/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-5,597.00
789	21/03/2018	BEJ GAVRILESCU A.M	suma platita in plus	57.01.02	-126.00
787	22/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
790	22/03/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-10,200.00
791	22/03/2018	CJP Debit bas	debit Ghinea Nicolae	57.01.02	-261.00
792	22/03/2018	CJP Debit bas	debit incasat Callin Ida ds 375150	57.01.02	-200.00
794	23/03/2018	CJP Debit bas	incasare debit Viziru c-tin	57.01.02	-520.00
795	23/03/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-52.00
803	23/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
797	26/03/2018	IMPOZIT PENSII	impozit pensii 03.2018	57.01.02	807,352.00
798	26/03/2018	SANATATE PENSII	plata sanatare pensii	57.01.02	4,253.00
799	26/03/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-200.00
800	26/03/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-962.03
801	26/03/2018	CJP Debit bas	debit incasat herghiligiu marian	57.01.02	-100.00
802	26/03/2018	CJP Debit bas	debit incasat Condulet Oana Lumi	57.01.02	-50.00
804	26/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
781	27/03/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	6,507.00
805	27/03/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	130,000.00
806	27/03/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
807	27/03/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	35,120.00
808	27/03/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	8,091.00
809	27/03/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	7,685.00
810	27/03/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	14,607.00
811	27/03/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	57,445.00
812	27/03/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	7,297.00
813	27/03/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	13,924.00
814	27/03/2018	BEJ MUNTANU IONEL	plata poprire	57.01.02	2,018.00
815	27/03/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	6,548.00
816	27/03/2018	BEJ OANA SILVIU	plata poprire	57.01.02	8,463.00
817	27/03/2018	BEJ DUSU D	plata poprire	57.01.02	13,852.00
818	27/03/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	35,301.00
819	27/03/2018	BEJ SARKIS I	plata poprire	57.01.02	25,743.00
820	27/03/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	1,220.00
821	27/03/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	6,768.00
822	27/03/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	6,626.00
823	27/03/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	12,602.00
824	27/03/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00
825	27/03/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	21,195.00
826	27/03/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	32,687.00
827	27/03/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
828	27/03/2018	BEJ SOAVA D.B	plata poprire	57.01.02	13,511.00



Registrul ordonantariilor 01/01/2018 - 31/12/2018  
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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
829	27/03/2018	EB DABULEANU - POP	plata poprire	57.01.02	365.00
833	27/03/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	17,744.00
834	27/03/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,566.00
835	27/03/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	23,537.00
836	27/03/2018	ANAF MEDGIDA	plata poprire	57.01.02	4,446.00
837	27/03/2018	ANAF MANGALIA	plata poprire	57.01.02	5,775.00
838	27/03/2018	ANAF EFORIE	plata poprire	57.01.02	13,125.00
839	27/03/2018	ANAF GALATI	plata poprire	57.01.02	769.00
840	27/03/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
841	27/03/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
842	27/03/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	1,482.00
843	27/03/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	1,355.00
844	27/03/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	2,015.00
845	27/03/2018	Primaria Bacau	plata poprire	57.01.02	251.00
846	27/03/2018	PRIMARIA BANEASA	plata poprire	57.01.02	4,594.00
847	27/03/2018	Primaria Brasov -BV	plata poprire	57.01.02	408.00
848	27/03/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
849	27/03/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	1,400.00
850	27/03/2018	PRIMARIA COBADIN	plata poprire	57.01.02	246.00
851	27/03/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
852	27/03/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	884.00
853	27/03/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
855	27/03/2018	Primaria Faurci - Braila	plata poprire	57.01.02	333.00
856	27/03/2018	PRIMARIA FIENI (UAT)-	plata poprire	57.01.02	452.00
857	27/03/2018	PRIMARIA FOCSANI-V	plata poprire	57.01.02	136.00
858	27/03/2018	PRIMARIA GIRLICIU	plata poprire	57.01.02	137.00
859	27/03/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	2,408.00
860	27/03/2018	Primaria Mircea Voda	plata poprire	57.01.02	302.00
861	27/03/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	50.00
862	27/03/2018	PRIMARIA OLTIINA - PO	plata poprire	57.01.02	660.00
863	27/03/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	545.00
864	27/03/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	58,982.00
865	27/03/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	9,912.00
866	27/03/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	33,923.00
867	27/03/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	40,765.00
868	27/03/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	941.00
869	27/03/2018	Primaria Pucioasa-Damb	plata poprire	57.01.02	235.00
871	27/03/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
872	27/03/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,609.00
873	27/03/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
874	27/03/2018	Autoritatea ptr.admn.ahh	plata poprire	57.01.02	267.00
875	27/03/2018	Bej Banea Alex -Macin-	plata poprire	57.01.02	450.00
876	27/03/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00
877	27/03/2018	BEJA BARSAN F.SI V.	plata poprire	57.01.02	473.00
878	27/03/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
879	27/03/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	350.00
880	27/03/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
881	27/03/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
882	27/03/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
883	27/03/2018	BEJ LIONTE FALTCENI	plata poprire	57.01.02	250.00
884	27/03/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,048.00
885	27/03/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	3,722.00
886	27/03/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
887	27/03/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
888	27/03/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
889	27/03/2018	BEJ OCHIAN DORU C.-	plata poprire	57.01.02	170.00
890	27/03/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,717.00
891	27/03/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
892	27/03/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	140.00



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893	27/03/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
894	27/03/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	400.00
895	27/03/2018	PATRIA CREDIT IFN SA	plata poprire	57.01.02	140.00
896	27/03/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
897	27/03/2018	A.J.O.F.M.C-TA	plata poprire	57.01.02	2.060.00
898	27/03/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
899	27/03/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	297.00
900	27/03/2018	SPIT TULCEA	plata poprire	57.01.02	290.00
901	27/03/2018	CJF COMISION	plata poprire	57.01.02	2.00
902	27/03/2018	CONSILUL JUD.C-TA	plata poprire	57.01.02	30.00
903	27/03/2018	SPIT C-TA	plata poprire	57.01.02	9.585.00
913	27/03/2018	CNPR	pensii retur PV dif gri 405, asig so	57.01.01	-925.00
914	27/03/2018	CJF Debite bas	debit incasat Dedulescu Alex	57.01.02	-300.00
915	27/03/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-10.000.00
916	27/03/2018	CNPR	pensii retur 2 md postale	57.01.01	-14.358.00
939	28/03/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-4.550.00
940	28/03/2018	CJF Debite bas	debite incasate bunhic george 315,	57.01.02	-515.00
954	28/03/2018	CJF-Ajutoare de deces p	ridicare numerar al deces	57.02.01.0	50.000.00
941	29/03/2018	A.J.O.F.M.C-TA	poprire retur Canea Elena	57.01.02	-100.00
942	29/03/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-600.00
943	29/03/2018	CJF Debite bas	debite incasate mapn 4146, rosca	57.01.02	-4.196.00
944	29/03/2018	Creditori prescristi pensii	Virare creditor prescristi02.2018	57.01.02	33.764.00
945	29/03/2018	CJF C-TA-CONT 085	Virare debite pensii >1an februarie	57.01.02	122.432.00
946	30/03/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-50.00
947	30/03/2018	CJF Debite bas	debit incasat Busuioc Iulian	57.01.02	-600.00
948	30/03/2018	CEC BANK-PENSII	pensie retur butnaru dinu	57.01.02	-1.709.00
949	30/03/2018	BEJ SOAVA D.B	poprire retur ptr birtoiu maria	57.01.02	-720.00
950	30/03/2018	BANCA TRANSILVANIA	pensie retur ptr raicea nicolae	57.01.02	-2.581.00
951	30/03/2018	BEJ GAVRILESCU A.M	poprire retur ptr grigore ilie 118, ne	57.01.02	-168.00
952	30/03/2018	CJF-Pensii prin casa	pensie platita casa	57.01.03	2.248.00
953	30/03/2018	CJF-Ajutoare de deces p	pensie platita casa -reglare	57.02.01.0	-2.248.00
1048	31/03/2018	CJF-Ajutoare de deces p	al deces asigurat casa platit 03.2	57.02.01.0	-33.915.00
1049	31/03/2018	CJF-Ajutoare de deces -	reglare al deces asigurat platit cas	57.02.01.0	33.915.00
<b>Total luna 03 = 235 ordonantari in suma de:</b>					<b>164,314,384.92</b>
970	02/04/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	200.000.00
955	03/04/2018	BEJ BOGDAN IONICA	poprire retur ptr Bosnea Ghe	57.01.02	-120.00
971	03/04/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	330.000.00
956	04/04/2018	CJF Debite bas	debite incasate	57.01.02	-1.170.00
957	04/04/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-1.500.00
958	04/04/2018	BANCA TRANSILVANIA	pensie retur	57.01.02	-1.050.00
959	04/04/2018	BEJ DUSU D	poprire retur ptr daniel ciuc vasile	57.01.02	-518.56
972	04/04/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	200.000.00
960	05/04/2018	CJF Debite bas	debite incasate nita elena 500, eur	57.01.02	-849.00
961	05/04/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-800.00
973	05/04/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	65.000.00
962	10/04/2018	CNPR	pensii agrici tr l sim 04.2018	57.01.01	1.437.30
963	10/04/2018	CNPR	plata pensii asig soc tr l sim 04.20	57.01.01	23,409,713.40
964	10/04/2018	CNPR	pensii retur 03.2018	57.01.01	-189,980.00
965	10/04/2018	CJF Debite bas	debit incasat mirela maria	57.01.01	-100.00
966	10/04/2018	BEJ BOGATIE SILVIA L	poprire retur stancu ion 354, mus	57.01.02	-474.00
974	10/04/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	115.000.00
967	11/04/2018	CJF Debite bas	debit incasat moroiu aurelia	57.01.01	-500.00
968	11/04/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-6,200.00
969	11/04/2018	CJF Debite bas	debit incasat Ciocara georgeta	57.01.02	-300.00
975	11/04/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	140.000.00
999	12/04/2018	BANC POST-PENSII	plata pensii asig soc cc 04.2018	57.01.02	3,176,081.00
1000	12/04/2018	BANC POST-ISRAEL-P	plata pensii asig soc cc	57.01.02	116,225.00
1001	12/04/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	10,950,070.00
1002	12/04/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	15,012,425.00



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1003	12/04/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	11,905,480.00
1004	12/04/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	12,943,710.00
1005	12/04/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	231,017.00
1006	12/04/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	40,123.00
1007	12/04/2018	BANCA PROCREDIT -P	plata pensii asig soc cc	57.01.02	104,084.00
1008	12/04/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	18,299,316.00
1009	12/04/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	337,387.00
1010	12/04/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	404,145.00
1011	12/04/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	45,123.00
1012	12/04/2018	BANCA TIRIAC -PENSII	planta pensii asig soc cc	57.01.02	2,346,957.00
1013	12/04/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	164,944.00
1014	12/04/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,303,609.00
1015	12/04/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	497,961.00
1016	12/04/2018	BANCA INTENSA SANP	plata pensii masig soc cc	57.01.02	79,690.00
1017	12/04/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	64,242.00
1018	12/04/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,088,114.00
1019	12/04/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	24,857.00
1020	12/04/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	19,962.00
1021	12/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-500.00
1022	12/04/2018	CJP-Pensii prin casa	pensii platite casa -reglare	57.01.03	5,367.00
1028	12/04/2018	S.P.N.Fratia	plata al deces dif cas iulie 2018	57.02.01.0	2,507.00
1029	12/04/2018	L.I.MUSTATA STEFANIA	plata al deces dif cas dec 2018	57.02.01.0	2,098.00
1030	12/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	170,000.00
1023	13/04/2018	CNPR	plata pensii asig soc tr II sim 04.20	57.01.01	23,409,713.40
1024	13/04/2018	CNPR	plata pensii agric tr II sim 04.2018	57.01.01	1,437.30
1025	13/04/2018	CNPR	plata pensii intretinere 04.2018	57.01.01	2,524.00
1026	13/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,820.00
1027	13/04/2018	BEJ GAVRILESCU A.M	poprire retur ptr enescu romeo 40	57.01.02	-706.70
1031	13/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	60,000.00
1032	16/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	115,000.00
1033	16/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-6,258.00
1034	17/04/2018	CITIBANK LEI/EURO-P	plata pensii internationale euro	57.01.02	420,009.00
1035	17/04/2018	CITIBANK LEI/LIRE-PE	plata pensii internationale gbp	57.01.02	9,379.00
1036	17/04/2018	CITIBANK LEI/USD-PE	plata pensii internationale usd	57.01.02	79,222.00
1037	17/04/2018	CNPR	plata pensii asig soc tr III sim 04.2	57.01.01	23,409,713.40
1038	17/04/2018	CNPR	plata pensii agric tr III sim 04.2018	57.01.01	1,437.30
1039	17/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00
1041	17/04/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-2,605.00
1042	17/04/2018	CJP Debite bas	debite rec MAI	57.01.02	-5,162.00
1043	17/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,171.00
1044	17/04/2018	BANCA TRANSILVANIA	pensii retur ct inchis	57.01.02	-684.00
1045	17/04/2018	BANCA BRD-PENSII	pensie retur cretu c-tin	57.01.02	-1,161.00
1046	17/04/2018	BANCA RAIFFEIZEN-P	pensii retur ct inchise amet amet 1	57.01.02	-1,341.00
1047	18/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	110,000.00
1074	18/04/2018	BANCA RAIFFEIZEN-P	pensie retur alexa neculai	57.01.02	-1,650.00
1075	18/04/2018	BANCA RAIFFEIZEN-P	pensie retur pasat dorina	57.01.02	-1,825.00
1076	18/04/2018	CJP Debite bas	debit incasat Dumitra Potarnache	57.01.02	-200.00
1077	19/04/2018	CJP Debite bas	debit incasat Basanceanu 100, de	57.01.02	-400.00
1078	19/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-950.00
1079	19/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	145,000.00
1083	20/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
1084	20/04/2018	CJP Debite bas	debit incasat caltau Ileana	57.01.01	-100.00
1085	20/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-710.00
1086	20/04/2018	BANCA TRANSILVANIA	pensie retur nicolare georgeta	57.01.02	-2,480.00
1087	20/04/2018	CNPR	plata pensii asig soc md alte loc	57.01.01	18,388.00
1088	23/04/2018	CNPR	plata pensii asig soc tr IV sim 04.2	57.01.01	7,587,791.80
1089	23/04/2018	CNPR	plata pensii agric tr IV sim 04.2018	57.01.01	479.10
1090	23/04/2018	CNPR	plata pensii asig soc SIR 04.2018	57.01.01	1,551,207.00
1091	23/04/2018	CJP Bugetul de Stat	virare debite bs incasate la bas viz	57.01.02	168.00



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1113	23/04/2018	CJP Debit bas	debite incasate MAPN	57.01.02	-8,676.00
1117	23/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	110,000.00
1114	24/04/2018	CNPR	pensii retur md alte loc	57.01.01	-3,071.00
1115	24/04/2018	CJP Debit bas	debit Focsa Mihaela	57.01.02	-50.00
1116	24/04/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-1,300.00
1118	24/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00
1119	25/04/2018	IMPOZIT PENSII	plata pensii impozit 04.2018	57.01.02	808,033.00
1120	25/04/2018	SANATATE PENSII	plata sanatare pensii 04.2018	57.01.02	3,055.00
1121	25/04/2018	CNPR	plata al deces SIR 01, 03, 04, 2018	57.02.01.0	21,345.00
1122	25/04/2018	CNPR	pensii platite SIR -reglare	57.01.01	-21,345.00
1133	25/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	95,000.00
1134	25/04/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-2,100.00
1135	25/04/2018	BANCA TRANSILVANIA	pensie retur Botezatu Culuta	57.01.02	-520.00
1136	25/04/2018	CJP Debit bas	debit incasat Caltas Elena	57.01.02	-1,000.00
1137	26/04/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
1138	26/04/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	36,128.00
1139	26/04/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	5,605.00
1140	26/04/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	9,420.00
1141	26/04/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	7,681.00
1142	26/04/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	14,487.00
1143	26/04/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	56,189.00
1144	26/04/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	7,161.00
1145	26/04/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	13,963.00
1148	26/04/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	2,018.00
1149	26/04/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	6,518.00
1150	26/04/2018	BEJ OANA SILVIU	plata poprire	57.01.02	8,753.00
1151	26/04/2018	BEJ DUSU D	plata poprire	57.01.02	12,456.00
1152	26/04/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	41,100.00
1153	26/04/2018	BEJ SARKIS I	plata poprire	57.01.02	27,514.00
1154	26/04/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	1,220.00
1155	26/04/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	7,352.00
1156	26/04/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	6,520.00
1157	26/04/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	12,230.00
1158	26/04/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00
1159	26/04/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	19,798.00
1160	26/04/2018	BEJ BEGIU STELIAN -P	plata poprire	57.01.02	32,955.00
1161	26/04/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
1162	26/04/2018	BEJ SOAVA D.B	plata poprire	57.01.02	12,230.00
1163	26/04/2018	EB DABULEANU - POP	plata poprire	57.01.02	365.00
1164	26/04/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	17,179.00
1165	26/04/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,178.00
1166	26/04/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	23,023.00
1167	26/04/2018	ANAF MEDGIDA	plata poprire	57.01.02	4,446.00
1168	26/04/2018	ANAF MANGALIA	plata poprire	57.01.02	5,053.00
1169	26/04/2018	ANAF EFORIE	plata poprire	57.01.02	13,105.00
1170	26/04/2018	ANAF GALATI	plata poprire	57.01.02	769.00
1171	26/04/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
1172	26/04/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
1173	26/04/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	1,311.00
1174	26/04/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	1,201.00
1175	26/04/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	2,015.00
1176	26/04/2018	Primaria 23 August	plata poprire	57.01.02	801.00
1177	26/04/2018	PRIMARIA BANEAASA	plata poprire	57.01.02	3,852.00
1178	26/04/2018	Primaria Brasov -BV	plata poprire	57.01.02	408.00
1179	26/04/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
1180	26/04/2018	Primaria Ceatalchioi - Tu	plata poprire	57.01.02	400.00
1181	26/04/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	1,361.00
1182	26/04/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
1183	26/04/2018	PRIMARIA CUMPARANA	plata poprire	57.01.02	880.00



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1184	26/04/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
1185	26/04/2018	Primaria Faurai - Braila	plata poprire	57.01.02	333.00
1186	26/04/2018	PRIMARIA FIENI (UAT)-	plata poprire	57.01.02	452.00
1187	26/04/2018	PRIMARIA GIRLICIU	plata poprire	57.01.02	137.00
1188	26/04/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	1,982.00
1189	26/04/2018	PRIMARIA MANGALIA -	plata poprire	57.01.02	245.00
1190	26/04/2018	Primaria Mircea Voda	plata poprire	57.01.02	302.00
1191	26/04/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	50.00
1192	26/04/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	660.00
1193	26/04/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	532.00
1194	26/04/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	58,751.00
1195	26/04/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	9,743.00
1196	26/04/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	32,868.00
1197	26/04/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	39,399.00
1198	26/04/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	941.00
1199	26/04/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
1200	26/04/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
1201	26/04/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,100.00
1202	26/04/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
1203	26/04/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
1204	26/04/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	40.00
1205	26/04/2018	Bej Banea Alex -Macin-	plata poprire	57.01.02	450.00
1206	26/04/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00
1207	26/04/2018	BEJ EFTENE PETRU.T.	plata poprire	57.01.02	414.00
1208	26/04/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	350.00
1209	26/04/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
1210	26/04/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
1211	26/04/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
1212	26/04/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	250.00
1213	26/04/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,048.00
1214	26/04/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	3,722.00
1215	26/04/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
1216	26/04/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
1217	26/04/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
1218	26/04/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,048.00
1219	26/04/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
1220	26/04/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	140.00
1221	26/04/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
1222	26/04/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	400.00
1223	26/04/2018	PATRIA CREDIT IFN SA	plata poprire	57.01.02	140.00
1224	26/04/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
1225	26/04/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	1,922.00
1226	26/04/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
1227	26/04/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	175.00
1228	26/04/2018	SPIT TULCEA	plata poprire	57.01.02	290.00
1229	26/04/2018	CJP COMISION	plata poprire	57.01.02	2.00
1230	26/04/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
1231	26/04/2018	SPIT C-TA	plata poprire	57.01.02	12,076.00
1232	26/04/2018	BEJA BARSAN F.SI V.	plata poprire	57.01.02	473.00
1233	26/04/2018	CJP Debite bas	debit incasat	57.01.02	-100.00
1234	26/04/2018	CNPR	pensii retur	57.01.01	-4,239.00
1242	26/04/2018	CJP-Ajutoare de deces p	plata aj deces	57.02.01.0	150,000.00
1235	27/04/2018	CJP Debite bas	debit incasat butnic george cristian	57.01.02	-315.00
1236	27/04/2018	CJP Debite bas	debit incasat	57.01.01	-480.00
1237	27/04/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-50.00
1238	27/04/2018	CJP Debite bas	debite incasate	57.01.02	-4,544.00
1239	27/04/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-2,008.17
1240	27/04/2018	Creditori prescristi pensii	creditori prescristi	57.01.02	32,195.00
1241	27/04/2018	CJP C-TA-CONT 085	virare debite > lan	57.01.02	154,291.00



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1243	27/04/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	155,000.00
1249	27/04/2018	CJP-Ajutoare de deces p	reglare al deces asiguratii	57.02.01.0	-230,991.00
1250	27/04/2018	CJP-Ajutoare de deces -	reglare al deces asiguratii	57.02.01.0	230,991.00
Total luna 04 = 205 ordonanțari in suma de:					164,953,945.57
1251	02/05/2018	CJP Debite bas	debit incasat condulet oana luminit	57.01.02	-50.00
1272	02/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	125,000.00
1252	03/05/2018	CJP Debite bas	debite cf borderou Mal Buc	57.01.02	-2,670.00
1253	03/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,712.00
1254	03/05/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-215.00
1255	03/05/2018	BEJ BOGDAN IONICA	poprire retur socarici dobre	57.01.02	-100.00
1256	03/05/2018	CEC BANK-PENSII	pensie retur	57.01.02	-520.00
1273	03/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	210,000.00
1257	04/05/2018	CJP Debite bas	debit incasat Tismananu Viorica	57.01.02	-350.00
1258	04/05/2018	A.J.O.F.M.C-TA	poprire retur	57.01.02	-269.00
1259	04/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-6,504.00
1260	04/05/2018	BEJ SOAVA D.B	poprire retur boboc ana	57.01.02	-30.00
1261	04/05/2018	CJP Debite bas	debit incasat Cutuca Marius	57.01.02	-400.00
1274	04/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	195,000.00
1275	07/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	125,000.00
1268	08/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,400.00
1269	08/05/2018	CJP Debite bas	debit incasat UM 0994 Buc	57.01.02	-670.00
1270	08/05/2018	BEJ BOGATIE SILVIA L	poprire retur sava d-tru	57.01.02	-190.37
1271	08/05/2018	ANAF MANGALIA	poprire retur baciu vasile	57.01.02	-279.00
1276	08/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	125,000.00
1362	08/05/2018	CNPR	pensii asig soc tr l sim 05.2018	57.01.01	23,425,152.30
1363	08/05/2018	CNPR	plata pensii agric tr l sim 05.2018	57.01.01	1,387.50
1262	09/05/2018	CNPR	pensii asig soc retur	57.01.01	-45,338.00
1263	09/05/2018	CNPR	pensii asig soc retur neachitate	57.01.01	-6,807.00
1264	09/05/2018	CNPR	pensii dif gri retur neachitate	57.01.01	-21,102.00
1265	09/05/2018	CNPR	pensii asig soc neachitate retur	57.01.01	-727.00
1266	09/05/2018	CJP Debite bas	debit incasat oleanu floarea	57.01.02	-150.00
1267	09/05/2018	CEC BANK-PENSII	pensie retur falna maroara	57.01.02	-1,435.00
1277	09/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	130,000.00
1278	10/05/2018	CJP-Ajutoare de deces p	rdicare numerar al deces	57.02.01.0	125,000.00
1279	10/05/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3,160,815.00
1280	10/05/2018	BANC POST-ISRAEL-P	plata asig soc cc	57.01.02	93,219.00
1281	10/05/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	11,007,975.00
1282	10/05/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	15,088,690.00
1283	10/05/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	12,104,866.00
1284	10/05/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	12,929,557.00
1285	10/05/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	232,338.00
1286	10/05/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	42,002.00
1287	10/05/2018	BANCA PROREDIT -P	plata pensii asig soc cc	57.01.02	102,836.00
1288	10/05/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	18,420,605.00
1289	10/05/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	336,891.00
1290	10/05/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	404,992.00
1291	10/05/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	35,118.00
1292	10/05/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,383,318.00
1293	10/05/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	170,991.00
1294	10/05/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,306,484.00
1295	10/05/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	507,456.00
1296	10/05/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	80,733.00
1297	10/05/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	70,822.00
1298	10/05/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,117,506.00
1299	10/05/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	25,394.00
1300	10/05/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	19,962.00
1324	10/05/2018	CJP Debite bas	debit incasat Moroianu Aurelia	57.01.02	-500.00
1325	10/05/2018	CJP Debite bas	debit incasat Mirea Maria	57.01.01	-100.00
1326	10/05/2018	CJP Debite bas	debit incasat Nita Elena	57.01.01	-500.00



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1327	10/05/2018	BEJ NEGOTIESCU M.A	poprire retur ptr Nicolae Ilie	57.01.02	-132.00
1328	11/05/2018	CNPR	pensii asig soc neachitate retur	57.01.01	-21,228.00
1329	11/05/2018	CNPR	pensii dif gri neachitate retur	57.01.01	-32,593.00
1330	11/05/2018	CNPR	pensii asig soc retur neachitate	57.01.01	-52,587.00
1331	11/05/2018	CJP Debite bas	debite MAI cf borderou	57.01.02	-5,992.00
1332	11/05/2018	CNPR	pensii dif gri neachitate retur	57.01.01	-11,845.00
1340	11/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	65,000.00
1364	11/05/2018	CNPR	plata md pensii intertinere	57.01.01	2,579.00
1320	14/05/2018	CNPR	plata pensii asig soc tr II sim 05,2	57.01.01	23,425,152.30
1321	14/05/2018	CNPR	plata pensii agric tr II sim 05,2018	57.01.01	1,387.50
1322	14/05/2018	CJP Bugetul de Stat	debit bs incasat la bas gavril stefa	57.01.02	110.00
1323	14/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	145,000.00
1341	14/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-10.00
1342	14/05/2018	CJP Debite bas	debit incasat Graur Vartopeanu	57.01.02	-4,530.00
1343	14/05/2018	BANCA RAIFFEIZEN-P	pensie retur dobre elena	57.01.02	-599.00
1353	14/05/2018	CJP Debite bas	debit MAPN belet ecatarina 2499,	57.01.02	-7,818.00
1354	15/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	140,000.00
1357	15/05/2018	BANCA BRD-PENSII	pensie retur valentin cristian	57.01.02	-591.00
1358	15/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,980.00
1359	15/05/2018	CEC BANK-PENSII	pensie retur covaseala petre -dece	57.01.02	-2,751.00
1360	15/05/2018	BANCA BCR-PENSII	pensie retur gartone victor	57.01.02	-3,090.00
1361	15/05/2018	CJP Debite bas	debit incasat Cosovan Lucica 50,	57.01.01	-90.00
1333	16/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
1334	16/05/2018	CNPR	plata pensii asig soc tr III sim 05,2	57.01.01	23,425,152.30
1335	16/05/2018	CNPR	plata pensii agric tr III sim 05,2018	57.01.01	1,387.50
1336	16/05/2018	CITIBANK LEI/EURO-P	plata pensii citi 05,2018 euro	57.01.02	429,513.00
1337	16/05/2018	CITIBANK LEI/LIRE-PE	plata pensii citi 05,2018 lire	57.01.02	11,149.00
1338	16/05/2018	CITIBANK LEI/USD-PE	plata pensii citi 05,2018 usd	57.01.02	74,543.00
1365	16/05/2018	BANCA BCR-PENSII	pensii retur neschitate	57.01.02	-2,172.00
1366	16/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-300.00
1367	16/05/2018	BEJ DUSU D	poprire retur chesnoiu stefan	57.01.02	-356.65
1368	16/05/2018	CJP Debite bas	debit albota c-tin 500, guzu marian	57.01.02	-834.00
1365	17/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	115,000.00
1369	17/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-7,979.00
1370	17/05/2018	BANCA TRANSILVANIA	pensie retur maris ioana	57.01.02	-164.00
1371	17/05/2018	CJP Debite bas	debit incasat \Draagnea Mioara	57.01.02	-381.00
1339	18/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	50,000.00
1372	18/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-178.00
1373	18/05/2018	BEJ GAVRILESCU A.M	poprire retur ptr oltenu niculae	57.01.02	-100.00
1374	18/05/2018	CEC BANK-PENSII	pebnsie retur decedat rotariu vasil	57.01.02	-882.00
1389	21/05/2018	CNPR	plata pensii asig soc SIR 05,2018	57.01.01	1,362,612.00
1390	21/05/2018	CNPR	plata al deces SIR 05,2018	57.02.01.0	8,324.00
1391	21/05/2018	CNPR	plata pensii asig soc tr IV SIM 05,	57.01.01	7,601,131.10
1392	21/05/2018	CNPR	plata pensii agric tr IV SIM 05,201	57.01.01	462.50
1393	21/05/2018	BANCA POST-PENSII	pensii retur abus petre	57.01.02	-1,993.00
1394	21/05/2018	CJP Debite bas	debit incasat Calin Ida	57.01.01	-80.00
1395	21/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-764.00
1396	21/05/2018	CJP Debite bas	debit incasat gheorghie georgeta lu	57.01.02	-23,494.00
1397	21/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	130,000.00
1398	22/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00
1399	22/05/2018	CNPR	plata pensii md alte loc	57.01.01	10,916.00
1400	22/05/2018	CNPR	plata al deces md alte loc	57.02.01.0	4,162.00
1403	22/05/2018	BANCA BCR-PENSII	pensii retur decedat Natli Zinca	57.01.02	-1,948.00
1404	22/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,684.00
1405	22/05/2018	CNPR	pensii retur md neachitate	57.01.01	-2,393.00
1408	23/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-600.00
1409	23/05/2018	CNPR	pensii retur neachitate 04,2018	57.01.01	-925.00
1410	23/05/2018	BANCA ING -PENSII	pensie retur slapac alisia	57.01.02	-520.00
1411	23/05/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00



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1412	24/05/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	100,000.00
1413	24/05/2018	IMPOZIT PENSII	plata impozit pensii 04.2018	57.01.02	814,754.00
1414	24/05/2018	SANATATE PENSII	plata sanatate pensii	57.01.02	3,307.00
1415	24/05/2018	CJP-C-TA-CONT 085	virare debite > 1an 04.2018	57.01.02	64,528.00
1416	24/05/2018	Creditori prescristi pensii	virare creditor prescristi 04.2018	57.01.02	29,719.00
1427	24/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,145.00
1428	24/05/2018	BEJ GAVRILESCU A.M	poprire retur ptr viziteanu elena	57.01.02	-165.00
1429	24/05/2018	BANCA ING -PENSII	pensii retur nica niculina daniela	57.01.02	-1,926.00
1430	25/05/2018	CNPR	pensii md alte loc	57.01.01	1,566.00
1431	25/05/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	50,000.00
1477	25/05/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,493.00
1478	25/05/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-1,157.64
1479	25/05/2018	BEJ DUSU D	poprire retur	57.01.02	-43.00
1480	29/05/2018	D.J.A.O.V C-TA - POPRI	plata poprire	57.01.02	37,255.00
1481	29/05/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	6,101.00
1482	29/05/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	10,758.00
1483	29/05/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	7,956.00
1484	29/05/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	21,332.00
1485	29/05/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	55,131.00
1486	29/05/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	6,791.00
1487	29/05/2018	BEJ GRASU I - POPRI	plata poprire	57.01.02	15,350.00
1488	29/05/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	2,018.00
1489	29/05/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	6,793.00
1490	29/05/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	9,589.00
1491	29/05/2018	BEJ OANA SILVIU	plata poprire	57.01.02	12,756.00
1492	29/05/2018	BEJ DUSU D	plata poprire	57.01.02	39,047.00
1493	29/05/2018	BEJ RUSU C - POPRI	plata poprire	57.01.02	28,173.00
1494	29/05/2018	BEJ SARKIS I	plata poprire	57.01.02	1,220.00
1495	29/05/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	7,661.00
1496	29/05/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	4,966.00
1497	29/05/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	11,964.00
1498	29/05/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	890.00
1499	29/05/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	19,338.00
1500	29/05/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	34,806.00
1501	29/05/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	70.00
1502	29/05/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	12,308.00
1503	29/05/2018	BEJ SOAVA D.B	plata poprire	57.01.02	365.00
1504	29/05/2018	EB DABULEANU - POP	plata poprire	57.01.02	15,827.00
1505	29/05/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	4,958.00
1506	29/05/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	22,962.00
1507	29/05/2018	ANAF C-TA - POPRI	plata poprire	57.01.02	4,182.00
1508	29/05/2018	ANAF MEDGIDIA	plata poprire	57.01.02	5,054.00
1509	29/05/2018	ANAF MANGALIA	plata poprire	57.01.02	13,063.00
1510	29/05/2018	ANAF EFORIE	plata poprire	57.01.02	769.00
1511	29/05/2018	ANAF GALATI	plata poprire	57.01.02	80.00
1512	29/05/2018	ANAF HARSOVA	plata poprire	57.01.02	50.00
1513	29/05/2018	ANAF SLOBOZIA	plata poprire	57.01.02	377.00
1514	29/05/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	1,853.00
1515	29/05/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	2,169.00
1516	29/05/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	2,015.00
1517	29/05/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,001.00
1518	29/05/2018	Primaria 23 August	plata poprire	57.01.02	3,292.00
1519	29/05/2018	PRIMARIA BANASA	plata poprire	57.01.02	406.00
1520	29/05/2018	Primaria Brasov -BV	plata poprire	57.01.02	560.00
1521	29/05/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	314.00
1522	29/05/2018	Primaria Ceatachioi - Tu	plata poprire	57.01.02	1,097.00
1523	29/05/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	101.00
1524	29/05/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	558.00
1525	29/05/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
1526	29/05/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
1527	29/05/2018	PRIMARIA GIRLICIU	plata poprire	57.01.02	137.00
1528	29/05/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	1,903.00
1529	29/05/2018	Primaria Mircea Voda	plata poprire	57.01.02	302.00
1530	29/05/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	50.00
1531	29/05/2018	PRIMARIA OLTIANA - PO	plata poprire	57.01.02	660.00
1532	29/05/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	345.00
1533	29/05/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	57,433.00
1534	29/05/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	10,102.00
1535	29/05/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	32,065.00
1536	29/05/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	38,443.00
1537	29/05/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	941.00
1538	29/05/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
1539	29/05/2018	Primaria Techirghiol	plata poprire	57.01.02	246.00
1540	29/05/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,392.00
1541	29/05/2018	PRIMARIA VULCANA	plata poprire	57.01.02	330.00
1542	29/05/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,320.00
1543	29/05/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
1544	29/05/2018	Bej Banea Alex -Macin-	plata poprire	57.01.02	450.00
1545	29/05/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00
1546	29/05/2018	BEJA BARSAN F.SI V.	plata poprire	57.01.02	473.00
1547	29/05/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
1548	29/05/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	350.00
1549	29/05/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
1550	29/05/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
1551	29/05/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
1552	29/05/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	250.00
1553	29/05/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,048.00
1554	29/05/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
1555	29/05/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	3,140.00
1556	29/05/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	1,136.00
1557	29/05/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
1558	29/05/2018	Bej Negreanu M.A	plata poprire	57.01.02	170.00
1559	29/05/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
1560	29/05/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,048.00
1561	29/05/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
1562	29/05/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	140.00
1563	29/05/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
1564	29/05/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	400.00
1565	29/05/2018	PATRIA CREDIT IFN SA	plata poprire	57.01.02	140.00
1566	29/05/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
1567	29/05/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	1,226.00
1568	29/05/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
1569	29/05/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00
1570	29/05/2018	SPIT TULCEA	plata poprire	57.01.02	290.00
1571	29/05/2018	CJF COMISION	plata poprire	57.01.02	867.00
1572	29/05/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
1573	29/05/2018	SPIT C-TA	plata poprire	57.01.02	14,742.00
1574	29/05/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-700.00
1583	29/05/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
1575	30/05/2018	CJF Debite bas	debit incasat Dedulescu Alexandr	57.01.02	-300.00
1576	30/05/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-1,298.00
1577	30/05/2018	CJF Debite bas	debit incasat Tudorica Nastasia 30	57.01.01	-530.00
1578	30/05/2018	BANCA RAIFFEIZEN-P	pensie retur	57.01.02	-1,566.00
1579	30/05/2018	CJF Debite bas	debit incasat Potarnache d-tru	57.01.02	-200.00
1584	30/05/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00
1586	30/05/2018	CJF-Ajutoare de deces p	reglare al deces asigurat casa	57.02.01.0	-164,399.00
1587	30/05/2018	CJF-Ajutoare de deces -	reglare al deces asigurat	57.02.01.0	164,399.00
1580	31/05/2018	CJF Debite bas	debite incasate Bosanceanu Vioric	57.01.01	-419.00



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1581	31/05/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-100.00
1582	31/05/2018	CJP Debita bas	bunlic george35, moisescu euge	57.01.02	-2,797.00
1585	31/05/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	230,000.00
Total luna 05 = 235 ordonanțari in suma de:					165,346,918.34
1615	04/06/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-2,620.00
1663	04/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
1616	05/06/2018	CJP Debita bas	debit tismanaru viorica 300, orza c	57.01.01	-1,200.00
1664	05/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
1617	06/06/2018	CNPR	pensii dif gri retur neachitate 05.20	57.01.01	-59,374.00
1618	06/06/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-1,802.00
1665	06/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	105,000.00
1619	07/06/2018	CNPR	pensii asig soc retur neachitate 05	57.01.01	-130,541.00
1620	07/06/2018	CJP Debita bas	debit vladia laura 200, olteanu flo	57.01.01	-350.00
1621	07/06/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-303.00
1622	07/06/2018	BEJ BOGDAN IONICA	poprire retur	57.01.02	-857.00
1623	07/06/2018	Bel Visan C si Dorcioma	poprire retur todo 500, cardei 183	57.01.02	-763.00
1624	07/06/2018	BANCA TRIAC -PENSII	pensie retur dragnea mioara ds 46	57.01.02	-381.00
1666	07/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	130,000.00
1625	08/06/2018	CNPR	plata pensii asig soc tr l sim 06.20	57.01.01	23,193,066.90
1626	08/06/2018	CNPR	plata pensii agric tr l sim 06.2018	57.01.01	1,387.50
1627	08/06/2018	CJP Bugetul de Stat	debite bs incasate la bas	57.01.02	24,028.00
1628	08/06/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-982.00
1629	08/06/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-510.00
1630	08/06/2018	CEC BANK-PENSII	pensie retur decedat andrei nicola	57.01.02	-6,249.00
1658	08/06/2018	CJP Debita bas	debit incasat zvanu verginia 206	57.01.02	-656.00
1667	08/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	25,000.00
1631	11/06/2018	CNPR	pensii asig soc retur	57.01.01	-459.00
1632	11/06/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-11.00
1633	11/06/2018	BEJ NEGOIESCU M.A	poprire retur ptr constanda cornel	57.01.02	-329.68
1668	11/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	105,000.00
1634	12/06/2018	CJP Debita bas	debite MAI incasate cf borderou	57.01.02	-6,850.00
1635	12/06/2018	CNPR	plata pensii intretinere	57.01.01	3,615.00
1636	12/06/2018	BANCA POST-PENSII	plata pensii asig soc cc	57.01.02	3,155,901.00
1637	12/06/2018	BANCA POST-ISRAEL-P	plata pensii asig soc cc	57.01.02	96,002.00
1638	12/06/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	11,085,564.00
1639	12/06/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	15,196,787.00
1640	12/06/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	12,283,251.00
1641	12/06/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	12,906,096.00
1642	12/06/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	232,000.00
1643	12/06/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	39,545.00
1644	12/06/2018	BANCA PROREDIT -P	plata pensii asig soc cc	57.01.02	102,515.00
1645	12/06/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	18,532,528.00
1646	12/06/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	338,743.00
1647	12/06/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	404,999.00
1648	12/06/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	36,730.00
1649	12/06/2018	BANCA TRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,409,312.00
1650	12/06/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	166,863.00
1651	12/06/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,314,494.00
1652	12/06/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	507,838.00
1653	12/06/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	77,780.00
1654	12/06/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	71,609.00
1655	12/06/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,200,008.00
1656	12/06/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	25,239.00
1657	12/06/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	21,404.00
1669	12/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	160,000.00
1659	13/06/2018	A.J.O.F.M.C-TA	poprire retur avram paul	57.01.02	-300.00
1660	13/06/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-300.00
1661	13/06/2018	CNPR	plata pensii agric tr l sim 06.2018	57.01.01	1,387.50
1662	13/06/2018	CNPR	plata pensii asig soc tr l sim 06.20	57.01.01	23,193,066.90



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1678	13/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	80,000.00
1679	14/06/2018	CJP-Ajutoare de deces p	debit incasat Tanase Iuliana Andre	57.01.02	-20.00
1680	15/06/2018	BANCA BCR-PENSII	plata al deces casa	57.02.01.0	70,000.00
1689	15/06/2018	BANCA BCR-PENSII	pensii retur neachitate	57.01.02	-1,011.00
1690	15/06/2018	BANCA ALPHA -PENSII	pensii retur ct inchis Galan Marcel	57.01.02	-1,646.00
1691	15/06/2018	CJP Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
1692	15/06/2018	CJP Debite bas	debit incasat Orza Constanta	57.01.01	-1,000.00
1693	15/06/2018	BANCA TRANSILVANIA	pensie retur Mensa Senol ds 4658	57.01.02	-1,211.00
1694	15/06/2018	CJP Debite bas	debit incasat Mircea Maria	57.01.01	-100.00
1695	15/06/2018	CJP Debite bas	debit incasat Viadlia Laura Nicolet	57.01.01	-300.00
1696	15/06/2018	CJP Debite bas	debit incasat Grisar Alexandru	57.01.01	-400.00
1697	15/06/2018	CJP Debite bas	debit incasat Cosovan Lucia	57.01.01	-50.00
1698	15/06/2018	BANCA RAFFEIZEN-P	pensie retur Popovici Nina ct inch	57.01.02	-365.00
1699	15/06/2018	BANCA PROREDIT -P	pensii retur	57.01.02	-1,052.00
1700	15/06/2018	CEC BANK-PENSII	pensie retur mergeanl Ienuta	57.01.02	-520.00
1701	15/06/2018	CNPR	plata pensii md alte loc	57.01.01	11,415.00
1681	18/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
1702	18/06/2018	CITIBANK LEI/LIRE-PE	plata pensii citi gbp	57.01.02	21,723.00
1703	18/06/2018	CITIBANK LEI/USD-PE	plata pensii internationale citi usd	57.01.02	91,998.00
1704	18/06/2018	CITIBANK LEI/EURO-P	plata pensii internationale citi euro	57.01.02	422,921.00
1705	18/06/2018	CNPR	plata pensii agric tr III sim 06,201	57.01.01	1,387.50
1706	18/06/2018	CNPR	plata pensii asig soc tr III sim 06,2	57.01.01	23,193,066.90
1707	18/06/2018	CJP Debite bas	debit incasat Ciocara Georgeta	57.01.02	-300.00
1682	19/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	115,000.00
1726	19/06/2018	CJP Debite bas	debit simion ioana ovidiu de la Ma	57.01.02	-479.00
1683	20/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	145,000.00
1727	20/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-200.00
1728	20/06/2018	BEJ NEGOIESCU M.A	poprire retur durnitrache chiru	57.01.02	-104.84
1729	21/06/2018	CNPR	pensii asig soc tr IV sim 06,2018	57.01.01	7,525,066.30
1730	21/06/2018	CNPR	plata pensii agric tr IV sim 06,2018	57.01.01	462.50
1731	21/06/2018	CNPR	plata pensii asig soc SIR 06,2018	57.01.01	1,980,521.00
1732	21/06/2018	BANCA TIRIAC -PENSII	pensie retur popa gheorghhe	57.01.02	-1,208.00
1733	21/06/2018	CJP Debite bas	debit incasat Bosanceanu Viorica	57.01.02	-100.00
1734	21/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-300.00
1735	21/06/2018	CNPR	pensii retur dif gri 05,2018	57.01.01	-118.00
1736	21/06/2018	CNPR	pensii asig soc neachitate retur 05	57.01.01	-619.00
1737	21/06/2018	CNPR	plata al deces SIR 06,2018	57.02.01.0	2,081.00
1738	21/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
1684	22/06/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
1685	22/06/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	36,156.00
1686	22/06/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	6,679.00
1687	22/06/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	11,653.00
1708	22/06/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,301.00
1739	22/06/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	19,117.00
1740	22/06/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	54,824.00
1741	22/06/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	6,806.00
1742	22/06/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	15,633.00
1743	22/06/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	1,810.00
1744	22/06/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,147.00
1745	22/06/2018	BEJ OANA SILVIU	plata poprire	57.01.02	8,999.00
1746	22/06/2018	BEJ DUSU D	plata poprire	57.01.02	12,112.00
1747	22/06/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	38,506.00
1748	22/06/2018	BEJ SARKIS I	plata poprire	57.01.02	27,183.00
1749	22/06/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	1,270.00
1750	22/06/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	7,615.00
1751	22/06/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	4,622.00
1752	22/06/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	14,019.00
1753	22/06/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00



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1754	22/06/2018	BEJ ASOC.VLAD I SI M	plata poprte	57.01.02	20,241.00
1755	22/06/2018	BEJ BECIU STELIAN -P	plata poprte	57.01.02	34,276.00
1756	22/06/2018	BEJ BARSASTEANU FL	plata poprte	57.01.02	70.00
1757	22/06/2018	BEJ SOAVA D.B	plata poprte	57.01.02	12,332.00
1758	22/06/2018	EB DABULEANU - POP	plata poprte	57.01.02	365.00
1759	22/06/2018	SCPEJ DABULEANU D.	plata poprte	57.01.02	15,457.00
1760	22/06/2018	BEJ DABULEANU D.SI	plata poprte	57.01.02	4,958.00
1761	22/06/2018	ANAF C-TA - POPRIRE	plata poprte	57.01.02	22,769.00
1762	22/06/2018	ANAF MEDGIDA	plata poprte	57.01.02	4,182.00
1763	22/06/2018	ANAF MANGALIA	plata poprte	57.01.02	4,873.00
1764	22/06/2018	ANAF EFORIE	plata poprte	57.01.02	12,599.00
1765	22/06/2018	ANAF GALATI	plata poprte	57.01.02	769.00
1766	22/06/2018	ANAF HARSOVA	plata poprte	57.01.02	80.00
1767	22/06/2018	ANAF SLOBOZIA	plata poprte	57.01.02	50.00
1768	22/06/2018	ANAF TULCEA - POPRI	plata poprte	57.01.02	377.00
1769	22/06/2018	PRIMARIA NAVODARI -	plata poprte	57.01.02	2,665.00
1770	22/06/2018	PRIMARIA NEGRU-VO	plata poprte	57.01.02	2,058.00
1771	22/06/2018	PRIM EFORIE - POPRI	plata poprte	57.01.02	1,880.00
1772	22/06/2018	Primaria Agigea	plata poprte	57.01.02	38.00
1773	22/06/2018	Primaria 23 August	plata poprte	57.01.02	1,251.00
1774	22/06/2018	PRIMARIA BANASA	plata poprte	57.01.02	2,254.00
1775	22/06/2018	PRIMARIA BUSTENI	plata poprte	57.01.02	660.00
1776	22/06/2018	PRIMARIA CERNAVOD	plata poprte	57.01.02	1,081.00
1777	22/06/2018	PRIMARIA CHIRNOGE	plata poprte	57.01.02	101.00
1778	22/06/2018	PRIMARIA CUMPANA	plata poprte	57.01.02	9,968.00
1779	22/06/2018	PRIMARIA CURTEA DE	plata poprte	57.01.02	395.00
1780	22/06/2018	PRIMARIA GIRLICIU	plata poprte	57.01.02	3.00
1781	22/06/2018	PRIMARIA LUMINA - P	plata poprte	57.01.02	1,775.00
1782	22/06/2018	PRIMARIA MANGALIA -	plata poprte	57.01.02	2,444.00
1783	22/06/2018	Primaria Mircea Voda	plata poprte	57.01.02	202.00
1784	22/06/2018	PRIMARIA MURFATLA	plata poprte	57.01.02	50.00
1785	22/06/2018	PRIMARIA OLTIANA - PO	plata poprte	57.01.02	577.00
1786	22/06/2018	PRIMARIA OVIDIU - PO	plata poprte	57.01.02	345.00
1787	22/06/2018	BEJ BOGATIE SILVIA L	plata poprte	57.01.02	53,970.00
1788	22/06/2018	BEJ ARAGEA D. - POP	plata poprte	57.01.02	10,395.00
1789	22/06/2018	BEJ NEGOIESCU M.A	plata poprte	57.01.02	32,235.00
1790	22/06/2018	BEJ MENAEF C - POPR	plata poprte	57.01.02	35,914.00
1791	22/06/2018	PRIMARIA HARSOVA -	plata poprte	57.01.02	941.00
1792	22/06/2018	Primaria Techirghiol	plata poprte	57.01.02	867.00
1794	22/06/2018	Primaria Tortomanu	plata poprte	57.01.02	246.00
1795	22/06/2018	PRIMARIA VALUL TRAI	plata poprte	57.01.02	2,649.00
1796	22/06/2018	AAAS BUCURESTI - PO	plata poprte	57.01.02	1,284.00
1797	22/06/2018	Autoritatea ptr.admn.arhi	plata poprte	57.01.02	267.00
1798	22/06/2018	Bej Banea Alex -Macin-	plata poprte	57.01.02	450.00
1799	22/06/2018	BEJ ASOC.BERCARIU	plata poprte	57.01.02	515.00
1800	22/06/2018	BEJA BARSAN F.SI V.	plata poprte	57.01.02	473.00
1801	22/06/2018	BEJ EFTENE PETRUT-	plata poprte	57.01.02	414.00
1802	22/06/2018	BEJ GHEORGHIU C.M -	plata poprte	57.01.02	320.00
1803	22/06/2018	BEJ GULI C-TIN - POPR	plata poprte	57.01.02	260.00
1804	22/06/2018	Bej Hopu V -Falticeni - S	plata poprte	57.01.02	100.00
1805	22/06/2018	BEJ ICHIM MIHAI PATI	plata poprte	57.01.02	255.00
1806	22/06/2018	EB ION GH.MIHAIL-PIR	plata poprte	57.01.02	200.00
1807	22/06/2018	BEJ LIONTE FALTICENI	plata poprte	57.01.02	220.00
1808	22/06/2018	BEJ MARIN VASILE - P	plata poprte	57.01.02	1,048.00
1809	22/06/2018	BEJ MIHALCEA I - POP	plata poprte	57.01.02	60.00
1810	22/06/2018	BEJ SPINEANU M.E - P	plata poprte	57.01.02	3,098.00
1811	22/06/2018	Bej Visan C si Dorcioma	plata poprte	57.01.02	373.00
1812	22/06/2018	BEJ DARIE ANDREEA -	plata poprte	57.01.02	250.00
1813	22/06/2018	Bej Negreanu M.A	plata poprte	57.01.02	170.00



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1814	22/06/2018	Bel Ivan Traian Daniel-B	plata poprte	57.01.02	300.00
1815	22/06/2018	BEJ DUMBRAVA D-TRU	plata poprte	57.01.02	1,048.00
1816	22/06/2018	Bel Rogjan V.S - Plata	plata poprte	57.01.02	300.00
1817	22/06/2018	BEJ ROSAGA MARIN	plata poprte	57.01.02	80.00
1818	22/06/2018	BEJ TURLEANU C-NEL	plata poprte	57.01.02	100.00
1819	22/06/2018	EB CONSTANTINESCU	plata poprte	57.01.02	35.00
1820	22/06/2018	E.B JERE E-CECBANK	plata poprte	57.01.02	300.00
1821	22/06/2018	PATRIA CREDIT IFN SA	plata poprte	57.01.02	140.00
1822	22/06/2018	CASA JUD ASIGURARI	plata poprte	57.01.02	216.00
1823	22/06/2018	A.J.O.F.M C-TA	plata poprte	57.01.02	796.00
1824	22/06/2018	Directia gen.ec.Buc -Ven	plata poprte	57.01.02	246.00
1825	22/06/2018	Directia Gen.Econ.Buc-	plata poprte	57.01.02	490.00
1826	22/06/2018	SPTI TULCEA	plata poprte	57.01.02	290.00
1827	22/06/2018	CJP CONSTANTA	plata poprte	57.01.02	710.00
1828	22/06/2018	CONSILIUL JUD.C-TA	plata poprte	57.01.02	30.00
1829	22/06/2018	SPTI C-TA	plata poprte	57.01.02	37,493.00
1830	22/06/2018	CJP Debite bas	debit incasat MAPN -Arlton Ligia	57.01.02	-1,917.00
1831	22/06/2018	BEJ GAVRILESCU A.M	poprte retur	57.01.02	-1,780.20
1832	22/06/2018	BEJ SOAVA D.B	plata poprte	57.01.02	-232.96
1833	22/06/2018	CJP Debite bas	debit Condulet oana Luminita	57.01.02	-50.00
1834	22/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-245.00
1866	22/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	70,000.00
1868	22/06/2018	CJP-Ajutoare de deces p	reglare pensie casa	57.02.01.0	-941.00
1849	25/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-500.00
1850	25/06/2018	CJP-Pensii prin casa	reglare pensii prin casa	57.01.02	-424.00
1851	25/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
1852	26/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	140,000.00
1853	26/06/2018	CNPR	plata pensii asig soc tr l sim 07.20	57.01.01	42,395,079.00
1854	26/06/2018	CNPR	plata pensii agricutori tr l sim 07.2	57.01.01	2,541.50
1855	26/06/2018	CJP-Pensii prin casa	plata pensii casa	57.01.03	941.00
1856	26/06/2018	CJP C-TA-CONT O85	Vitare debite > 1an 05.2018	57.01.02	79,486.00
1857	26/06/2018	Creditori prescristi pensii	Vitare creditor prescristi 05.2018	57.01.02	38,489.00
1861	26/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-6,000.00
1862	27/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
1863	27/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-450.00
1864	27/06/2018	BEJ GAVRILESCU A.M	poprte retur ptr latoti maroara	57.01.02	-206.72
1865	27/06/2018	CJP Debite bas	depunere debite rec casa	57.01.02	-300.00
1873	28/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-310.00
1874	28/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
1875	29/06/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	30,000.00
1886	29/06/2018	CJP Debite bas	debite incasate	57.01.01	-950.00
1887	29/06/2018	BANC POST-PENSII	pensie retur gaga evantia	57.01.02	-200.00
1888	29/06/2018	CJP Debite bas	pensie necuvenita postolache petr	57.01.01	-600.00
1889	29/06/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,193.00
1890	29/06/2018	CNPR	pensii retur neachitate 05.2018	57.01.01	-1,121.00
1891	29/06/2018	CJP Debite bas	debit incasat butnic george	57.01.02	-315.00
1892	29/06/2018	CJP-Ajutoare de deces p	reglare al deces asiguratii iunie 20	57.02.01.0	-118,617.00
1893	29/06/2018	CJP-Ajutoare de deces p	reglare al deces asiguratii iunie 20	57.02.01.0	118,617.00
Total luna 06 = 221 ordonantari in suma de:					206,773,216.10
1894	02/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-312.00
1941	02/07/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
1895	03/07/2018	CJP Debite bas	debit incasat Mazuria srl	57.01.02	-491.00
1896	03/07/2018	CJP Debite bas	debit incasat ptr Banu Emanuela	57.01.02	-400.00
1897	03/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-429.00
1942	03/07/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	85,000.00
1898	04/07/2018	CNPR	plata pensii asig soc tr l sim 07.20	57.01.01	33,916,063.20
1899	04/07/2018	CNPR	plata pensii agric tr l sim 07.2018	57.01.01	2,033.20
1943	04/07/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	70,000.00
1900	05/07/2018	CNPR	pensii retur nechitate	57.01.01	-126,413.00



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1901	05/07/2018	CNPR	pensii dif grl retur nechitate 06.201	57.01.01	-37,571.00
1902	05/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,850.00
1903	05/07/2018	BEJ GAVRILESCU A.M	poprire retur achitata in plus	57.01.02	-74.17
1904	06/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	110,000.00
1905	06/07/2018	CJP Debite bas	debit incasat Mircea Maria	57.01.01	-100.00
1906	06/07/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-483.00
1907	06/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	25,000.00
1908	09/07/2018	CJP Debite bas	debit incasat Olieanu Floarea	57.01.02	-150.00
1909	09/07/2018	CNPR	plata pensii asig soc SIR 07.2018	57.01.01	1,613,510.00
1910	09/07/2018	CNPR	plata pensii agric tr III sim 07.2018	57.01.01	508.30
1911	09/07/2018	CNPR	plata pensii asig soc tr III sim 07.	57.01.01	8,173,936.80
1912	09/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	130,000.00
1913	10/07/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	-1,384.00
1914	10/07/2018	CNPR	plata pensii md alle loc	57.01.01	3,615.00
1915	11/07/2018	CJP Debite bas	debite incasate Mal cf borderou	57.01.02	-5,907.00
1916	11/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,721.00
1917	11/07/2018	CJP Debite bas	debit incasat sc eurotigla srl	57.01.02	-450.00
1918	11/07/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-96.00
1919	11/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	85,000.00
1920	12/07/2018	CJP Debite bas	debit dragusanu D de la MAPN	57.01.02	-295.00
1921	12/07/2018	BANCA POST-ISRael-P	plata pensii asig soc cc	57.01.02	3,453,302.00
1922	12/07/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	116,783.00
1923	12/07/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	12,177,322.00
1924	12/07/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	16,609,966.00
1925	12/07/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	13,505,989.00
1926	12/07/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,161,937.00
1927	12/07/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	249,954.00
1928	12/07/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	43,399.00
1929	12/07/2018	BANCA PROREDIT -P	plata pensii asig soc cc	57.01.02	110,132.00
1930	12/07/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	20,273,907.00
1931	12/07/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	372,066.00
1932	12/07/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	443,968.00
1933	12/07/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	38,096.00
1934	12/07/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	2,645,585.00
1935	12/07/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	189,088.00
1936	12/07/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	1,441,906.00
1937	12/07/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	554,865.00
1938	12/07/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	85,284.00
1939	12/07/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	77,787.00
1940	12/07/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,520,108.00
1941	12/07/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	27,747.00
1942	12/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	23,344.00
1943	12/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	60,000.00
1944	12/07/2018	CJP-Ajutoare de deces p	al deces retur Tulcea platt casa	57.02.01.0	-4,162.00
1945	12/07/2018	CNPR	plata pensii asig soc md alle loc	57.01.01	20,933.00
1946	13/07/2018	CJP Debite bas	debit incasate md postal	57.01.01	-880.00
1947	13/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	70,000.00
1948	16/07/2018	BANCA RAFFEIZEN-P	plata pensie dragomir victoria ds 3	57.01.02	400.00
1949	16/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,882.00
1950	16/07/2018	CJP Debite bas	debit rec MAPN	57.01.02	-500.00
1951	16/07/2018	CEC BANK-PENSII	plata pensie retur necuvenita gradinaru	57.01.02	-13,626.00
1952	16/07/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	-2,240.00
1953	17/07/2018	CJP Bugetui de Stat	debit bs paenalte lucian 1500, call	57.01.02	95,000.00
1954	17/07/2018	CITIBANK LEI/USD-PE	plata pensii usd 07.2018	57.01.02	1,700.00
1955	17/07/2018	CNPR	Suma		91,385.00



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1991	17/07/2018	CITIBANK LEI/LIRE-PE	plata pensii lire 07,2018	57.01.02	12,945.00
1992	17/07/2018	CITIBANK LEI/EURO-P	plata pensii euro 07,2018	57.01.02	435,749.00
1993	17/07/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-11,442.00
1994	17/07/2018	BANCA ALPHA-PENSII	pensii retur	57.01.02	-3,040.00
1995	17/07/2018	BANCA BRD-PENSII	pensii retur	57.01.02	-4,365.00
1997	17/07/2018	BANCA TRANSILVANIA	pensii retur	57.01.02	-8,605.00
1998	17/07/2018	BANCA RAiffeIZEN-P	pensii retur	57.01.02	-7,295.87
1999	17/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,640.00
2000	17/07/2018	CEC BANK-PENSII	pensii retur	57.01.02	-14,126.00
2002	17/07/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-84.00
2003	17/07/2018	BANCA TIRIAC -PENSII	pensii retur	57.01.02	-723.00
2004	17/07/2018	CJP Debite bas	debit incasat Ciocara Georgeta	57.01.02	-300.00
2012	17/07/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2013	18/07/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	145,000.00
2015	18/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,125.00
2016	18/07/2018	BANCA TIRIAC -PENSII	pensii retur	57.01.02	-3,753.00
2020	18/07/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
2021	18/07/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	36,372.00
2023	18/07/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	5,899.00
2024	18/07/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	11,029.00
2025	18/07/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,074.00
2026	18/07/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	19,019.00
2027	18/07/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	56,459.00
2028	18/07/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	6,315.00
2029	18/07/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	15,637.00
2030	18/07/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	1,658.00
2031	18/07/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,236.00
2032	18/07/2018	BEJ OANA SILVIU	plata poprire	57.01.02	8,609.00
2033	18/07/2018	BEJ DUSU D	plata poprire	57.01.02	10,701.00
2034	18/07/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	36,243.00
2035	18/07/2018	BEJ SARKIS I	plata poprire	57.01.02	31,077.00
2036	18/07/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	1,270.00
2037	18/07/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	7,880.00
2038	18/07/2018	BEJ NEGOTIA S.I - PO	plata poprire	57.01.02	4,622.00
2039	18/07/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	15,342.00
2040	18/07/2018	BEJ (ZORILA) BRATU	plata poprire	57.01.02	890.00
2041	18/07/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	21,353.00
2042	18/07/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	34,314.00
2043	18/07/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
2044	18/07/2018	BEJ SOAVA D.B	plata poprire	57.01.02	11,834.00
2045	18/07/2018	EB DABULEANU - POP	plata poprire	57.01.02	365.00
2046	18/07/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	15,419.00
2047	18/07/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,135.00
2048	18/07/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	23,072.00
2049	18/07/2018	ANAF MEDGIDIA	plata poprire	57.01.02	5,243.00
2050	18/07/2018	ANAF MANGALIA	plata poprire	57.01.02	4,873.00
2051	18/07/2018	ANAF EFORIE	plata poprire	57.01.02	12,398.00
2052	18/07/2018	ANAF GALATI	plata poprire	57.01.02	769.00
2053	18/07/2018	ANAF HARSOVA	plata poprire	57.01.02	80.00
2054	18/07/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
2055	18/07/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
2056	18/07/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	3,651.00
2057	18/07/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	1,614.00
2058	18/07/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,541.00
2059	18/07/2018	Primaria Agigea	plata poprire	57.01.02	38.00
2060	18/07/2018	Primaria 23 August	plata poprire	57.01.02	1,551.00
2061	18/07/2018	PRIMARIA BANASA	plata poprire	57.01.02	1,968.00
2062	18/07/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
2063	18/07/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	1,039.00



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
2064	18/07/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
2065	18/07/2018	PRIMARIA CUMPANANA	plata poprire	57.01.02	13,813.00
2066	18/07/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
2067	18/07/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	1,264.00
2068	18/07/2018	PRIMARIA MANGALIA - P	plata poprire	57.01.02	2,588.00
2069	18/07/2018	Primaria Mircea Voda	plata poprire	57.01.02	202.00
2070	18/07/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	180.00
2071	18/07/2018	PRIMARIA OLTIANA - PO	plata poprire	57.01.02	296.00
2072	18/07/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	345.00
2073	18/07/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	53,750.00
2074	18/07/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	9,818.00
2075	18/07/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	32,508.00
2076	18/07/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	35,770.00
2077	18/07/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	941.00
2078	18/07/2018	Primaria Sacele-BV	plata poprire	57.01.02	180.00
2079	18/07/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
2080	18/07/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
2081	18/07/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,424.00
2082	18/07/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
2083	18/07/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
2084	18/07/2018	Bej Banea Alex -Macin-	plata poprire	57.01.02	290.00
2085	18/07/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	615.00
2086	18/07/2018	BEJA BARSAN F.SI V.	plata poprire	57.01.02	473.00
2087	18/07/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
2088	18/07/2018	BEJ GHEORGHIU C.M-	plata poprire	57.01.02	320.00
2089	18/07/2018	BEJ GULLI C-TIN - POPR	plata poprire	57.01.02	260.00
2090	18/07/2018	Bej Hopu V -Falticeni- S	plata poprire	57.01.02	100.00
2091	18/07/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
2092	18/07/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
2093	18/07/2018	BEJ LIONTE FALTIENI	plata poprire	57.01.02	220.00
2094	18/07/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,048.00
2095	18/07/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
2096	18/07/2018	BEJ SPINANU M.E - P	plata poprire	57.01.02	2,778.00
2097	18/07/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
2098	18/07/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
2099	18/07/2018	Bej Negreanu M.A	plata poprire	57.01.02	170.00
2100	18/07/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
2101	18/07/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,048.00
2102	18/07/2018	Bej Raducanu Cecilia - P	plata poprire	57.01.02	1,225.00
2103	18/07/2018	Bej Rogoian V.S - Plata	plata poprire	57.01.02	300.00
2104	18/07/2018	BEJ ROSAGA MARIN	plata poprire	57.01.02	80.00
2105	18/07/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	100.00
2106	18/07/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
2107	18/07/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	300.00
2108	18/07/2018	PATRIA CREDIT IFN SA	plata poprire	57.01.02	78.00
2109	18/07/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
2110	18/07/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	796.00
2111	18/07/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
2112	18/07/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00
2113	18/07/2018	SPT TULCEA	plata poprire	57.01.02	290.00
2114	18/07/2018	CJP CONSTANTA	plata poprire	57.01.02	260.00
2115	18/07/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
2116	18/07/2018	SPT C-TA	plata poprire	57.01.02	33,316.00
2014	19/07/2018	CJP-Ajutoare de deces p	cec al deces casa	57.02.01.0	150,000.00
2117	19/07/2018	CJP Debite bas	debite incasate orza 400, bosance	57.01.01	-1,700.00
2118	19/07/2018	CJP-Pensii prin casa	reglare pensie casa din lunie din a	57.01.02	424.00
2119	19/07/2018	CJP Debite bas	debit incasat Uzun Maria 462596	57.01.01	-238.00
2120	19/07/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-840.00
2121	19/07/2018	CJP Debite bas	debit incasat chioaru tudorel ds 1	57.01.02	-17.17



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
2122	20/07/2018	CJF-Ajutoare de deces casa	plata al deces casa	57.02.01.0	70,000.00
2123	20/07/2018	SANATATE PENSII	plata sanatate	57.01.02	542.00
2124	20/07/2018	CNPR	pensii retur neachitate 06.2018	57.01.01	-1,767.00
2125	20/07/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-20.00
2126	20/07/2018	CJF Debite bas	debit incasat Cosovan Lucica	57.01.01	-50.00
2127	20/07/2018	CJF Debite bas	debite MAPN	57.01.02	-19,949.00
2128	20/07/2018	ANAF MEDGIDIA	poprire retur Rosca Petrica	57.01.02	-905.00
2133	23/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	125,000.00
2134	23/07/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-100.00
2135	23/07/2018	CJF Debite bas	debit incasat Focsa mihaela 100, c	57.01.02	-150.00
2129	24/07/2018	IMPOZIT PENSII	plata impozit pensii 06.2018	57.01.02	835,954.00
2130	24/07/2018	SANATATE PENSII	plata sanatate pensii 06.2018	57.01.02	2,815.00
2131	24/07/2018	Creditori prescristi pensii	virare creditor prescristi	57.01.02	80,062.00
2132	24/07/2018	CJF C-TA-CONT 085	virare debite > 1 an rec iunie 2018	57.01.02	62,777.00
2136	24/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	170,000.00
2138	24/07/2018	CJF Debite bas	debit D-tru Potarmache	57.01.02	-200.00
2137	25/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	130,000.00
2139	25/07/2018	CJF-Pensii prin casa	reglare pensie casa ian +feb 2018	57.01.03	-5,367.00
2144	25/07/2018	CJF-Ajutoare de deces p	reglare pensii ian +feb 2018	57.02.01.0	5,367.00
2145	25/07/2018	BEJ GAVRILESCU A.M	poprire retur fillip valerica	57.01.02	-268.85
2146	25/07/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-500.00
2147	25/07/2018	CNPR	pensii retur dif grl retur iulie 2018	57.01.01	-50,879.00
2148	25/07/2018	CNPR	pensii retur asig soc iulie 2018	57.01.01	-288,668.00
2154	25/07/2018	CJF-Ajutoare de deces p	pensie casa bs -reglata	57.02.01.0	-424.00
2155	26/07/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-200.00
2156	26/07/2018	CJF Debite bas	debit incasat Herghiligiu Marian	57.01.02	-100.00
2157	26/07/2018	CJF Debite bas	debit incasat Niculciu	57.01.02	-900.00
2158	26/07/2018	CJF Debite bas	debit incasat MAPN c-ta	57.01.02	-7,641.00
2159	26/07/2018	BEJ GAVRILESCU A.M	poprire retur cf desfasurator	57.01.02	-854.00
2160	26/07/2018	ANAF MEDGIDIA	poprire retur railleanu gheorghie	57.01.02	-58.00
2161	26/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
2171	27/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	55,000.00
2173	27/07/2018	CNPR	plata pensii agric tr l aug 2018	57.01.01	2,541.50
2174	27/07/2018	CNPR	plata pensii tr l SIM 08.2018	57.01.01	42,575,273.50
2175	27/07/2018	CJF Debite bas	debit incasat Postolache Petrache	57.01.01	-600.00
2176	27/07/2018	CJF Debite bas	debit incasat Chiocaru Tudorel	57.01.02	-107.88
2172	30/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2177	30/07/2018	BANCA BCR-PENSII	pensii retur iulie 2018	57.01.02	-2,790.00
2178	30/07/2018	CJF Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
2179	30/07/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-364.00
2180	30/07/2018	BANCA TRANSILVANIA	pensie retur demostene stefana	57.01.02	-294.00
2204	31/07/2018	CNPR	pensie retur stola georgeta	57.01.01	-920.00
2205	31/07/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-170.00
2206	31/07/2018	CJF Debite bas	debit incasat	57.01.02	-400.00
2207	31/07/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2216	31/07/2018	CJF-Ajutoare de deces p	plata al deces asigurati -reglare	57.02.01.0	-137,346.00
2217	31/07/2018	CJF-Ajutoare de deces -	plata al deces asigurati -reglare	57.02.01.0	137,346.00
Total luna 07 = 234 ordonanțari in suma de:					180,145,587.56
2218	01/08/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-1,619.00
2224	01/08/2018	CJF-Ajutoare de deces p	plata al deces	57.02.01.0	105,000.00
2219	02/08/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-3,148.00
2225	02/08/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2220	03/08/2018	BANC POST-PENSII	pensie retur florea gheorghie	57.01.02	-2,689.00
2221	03/08/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-850.00
2222	03/08/2018	CJF Debite bas	debit incasat Busuioc Iulian	57.01.02	-1,500.00
2223	03/08/2018	BANCA ING -PENSII	pensii retur	57.01.02	-2,245.00
2226	03/08/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	25,000.00
2227	06/08/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	95,000.00
2228	06/08/2018	CJF Debite bas	debit incasat Mirea Maria	57.01.01	-100.00



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
2229	06/08/2018	CNPR	plata pensii asig soc tr II sim 08.20	57.01.01	34,060,218.80
2230	06/08/2018	CNPR	plata pensii agric tr II sim 08.2018	57.01.01	2,033.20
2231	06/08/2018	CJP Debite bas	debit incasat Viadila Laura	57.01.01	-200.00
2232	06/08/2018	CJP Debite bas	debit incasat simion ioana	57.01.02	-467.00
2233	06/08/2018	CJP Debite bas	debit incasat Moroiuan Aurelia	57.01.01	-500.00
2234	06/08/2018	CJP Debite bas	debit incasat tanase iuliana	57.01.02	-44.00
2235	07/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	110,000.00
2241	07/08/2018	CNPR	plata md pensii intretinere	57.01.01	3,945.00
2242	07/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-10.00
2243	07/08/2018	BEJ BOGDAN IONICA	poprire retur huicu gheorghes 300,	57.01.02	-578.00
2244	07/08/2018	BEJ BOGATIE SILVIA L	poprire retur moraru valerica	57.01.02	-80.00
2252	08/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-50.00
2253	08/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	95,000.00
2247	09/08/2018	CNPR	plata pensii tr III sim 08.2018	57.01.01	8,223,086.70
2248	09/08/2018	CNPR	plata pensii agric tr III sim 08.2018	57.01.01	508.30
2249	09/08/2018	CNPR	plata pensii asig soc SIR 08.2018	57.01.01	1,994,892.00
2250	09/08/2018	CNPR	plata aj deces SIR 08.2018	57.02.01.0	8,324.00
2251	09/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	70,000.00
2276	09/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,300.00
2254	10/08/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3,468,583.00
2255	10/08/2018	BANC POST-ISRACL-P	plata pensii asig soc cc	57.01.02	132,001.00
2256	10/08/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,264,380.00
2257	10/08/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	16,970,894.00
2258	10/08/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	13,734,985.00
2259	10/08/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,175,720.00
2260	10/08/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	252,918.00
2261	10/08/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	41,152.00
2262	10/08/2018	BANCA PROREDIT -P	plata pensii asig soc cc	57.01.02	110,492.00
2263	10/08/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	20,567,691.00
2264	10/08/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	373,654.00
2265	10/08/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	450,394.00
2266	10/08/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	37,911.00
2267	10/08/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,697,278.00
2268	10/08/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	196,067.00
2269	10/08/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,439,236.00
2270	10/08/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	566,702.00
2271	10/08/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	82,021.00
2272	10/08/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	74,906.00
2273	10/08/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,615,581.00
2274	10/08/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	26,637.00
2275	10/08/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	23,344.00
2280	10/08/2018	CNPR	plata md pensii alte loc	57.01.01	24,559.00
2281	10/08/2018	CNPR	plata aj deces md alte loc	57.02.01.0	4,162.00
2300	10/08/2018	CJP Debite bas	debite incasate MAI	57.01.02	-5,377.00
2303	10/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-595.00
2304	10/08/2018	CJP Debite bas	debit incasat MAPN Valda Victoria	57.01.02	-731.00
2305	10/08/2018	CJP Debite bas	debit incasat Tanase Iuliana	57.01.02	-159.00
2306	10/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	128,000.00
2307	13/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	120,000.00
2311	13/08/2018	SANATATE PENSII	suma incasata fambp -reglare	57.01.02	-542.00
2318	13/08/2018	CJP Debite bas	debit incasat Nicoloiu Claudiu	57.01.02	-450.00
2319	13/08/2018	CJP Debite bas	debit incasat Bibac G	57.01.02	-291.67
2308	14/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	95,000.00
2320	14/08/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc dragomir vict	57.01.02	400.00
2321	14/08/2018	BANCA BCR-PENSII	plata pensii asig soc	57.01.02	876.00
2322	14/08/2018	BANC POST-PENSII	plata pensii Crangas Emilia	57.01.02	907.00
2323	14/08/2018	CITIBANK LEI/EURO-P	plata pensii internationale euro	57.01.02	513,770.00
2324	14/08/2018	CITIBANK LEI/LIRE-PE	plata pensii internationale lire	57.01.02	12,345.00
2325	14/08/2018	CITIBANK LEI/USD-PE	plata pensii internationale usd	57.01.02	103,210.00



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
2326	14/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,060.00
2327	14/08/2018	BANC POST-PENSII	pensii retur ct inchis	57.01.02	-6,218.00
2328	14/08/2018	CJP Debite bas	debite incasate Bosanceanu Viortc	57.01.02	-250.00
2329	14/08/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-3,233.00
2330	14/08/2018	BANCA ALPHA-PENSII	pensie retur Boboc Corneliu	57.01.02	-1,369.00
2331	14/08/2018	BANCA BRD-PENSII	pensii retur decedati	57.01.02	-13,032.00
2332	14/08/2018	BANCA TRANSILVANIA	pensii retur	57.01.02	-7,127.00
2333	14/08/2018	BANCA RAFFEIZEN-P	pensii retur	57.01.02	-26,367.57
2334	14/08/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-8,427.00
2309	20/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	200,000.00
2335	20/08/2018	BANCA TIRIAC -PENSII	pensie retur tirsoaga stefan	57.01.02	-1,663.00
2336	20/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-300.00
2337	20/08/2018	BANCA ING -PENSII	pensii retur	57.01.02	-1,378.00
2338	20/08/2018	CEC BANK-PENSII	pensii retur	57.01.02	-21,944.00
2310	21/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	250,000.00
2364	21/08/2018	CJP Bugetul de Stat	virare debite bs incasate la bas	57.01.02	3,101.00
2365	21/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-10,000.00
2366	21/08/2018	CJP Debite bas	debit incasat Condulet oana lumini	57.01.02	-50.00
2339	22/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	220,000.00
2367	22/08/2018	BANCA TIRIAC -PENSII	pensii retur	57.01.02	-18,318.00
2368	22/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,087.00
2369	22/08/2018	CNPR	rpensie retur	57.01.01	-914.00
2370	22/08/2018	CNPR	pensie retur	57.01.01	-1,485.00
2349	23/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	150,000.00
2352	23/08/2018	CJP Debite bas	debit Mapn Drobot Ioana	57.01.02	-2,134.00
2353	23/08/2018	CJP Debite bas	debit incasat Orza C-stanta	57.01.01	-400.00
2354	23/08/2018	CJP Debite bas	depunere debite casa	57.01.03	-16,620.00
2355	23/08/2018	CJP Debite bas	debite incasate creanga Tudora	57.01.02	-1,160.00
2350	24/08/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	110,000.00
2351	24/08/2018	CJP-Ajutoare de deces p	reglare pensie platita din aj deces	57.02.01.0	-6,954.00
2356	24/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,671.00
2357	24/08/2018	BANCA RAFFEIZEN-P	pensie retur VASILESCU CONST	57.01.02	-743.00
2358	24/08/2018	CJP Debite bas	debit Mapn sandu maria	57.01.02	-3,318.00
2359	24/08/2018	CJP Debite bas	debit incasat Banu Emanuela	57.01.02	-400.00
2360	24/08/2018	SANATATE PENSII	sanatate pensii iulie 2018	57.01.02	2,098.00
2361	24/08/2018	IMPOZIT PENSII	plata impozit pensii iulie 2018	57.01.02	1,206,102.00
2362	24/08/2018	CJP-Pensii prin casa	plata pensie casa	57.01.03	6,954.00
2374	27/08/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
2375	27/08/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	35,979.00
2376	27/08/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	5,472.00
2377	27/08/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	11,540.00
2378	27/08/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	7,148.00
2379	27/08/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	19,452.00
2380	27/08/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	58,195.00
2381	27/08/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	6,226.00
2382	27/08/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	14,005.00
2383	27/08/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	1,428.00
2384	27/08/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,033.00
2385	27/08/2018	BEJ OANA SILVIU	plata poprire	57.01.02	10,219.00
2386	27/08/2018	BEJ DUSU D	plata poprire	57.01.02	11,051.00
2387	27/08/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	35,937.00
2388	27/08/2018	BEJ SARKIS I	plata poprire	57.01.02	34,726.00
2389	27/08/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	1,062.00
2390	27/08/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	7,064.00
2391	27/08/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	6,176.00
2392	27/08/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	16,008.00
2393	27/08/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00
2394	27/08/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	22,494.00
2395	27/08/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	33,408.00



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2396	27/08/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
2397	27/08/2018	BEJ SOAVA D.B	plata poprire	57.01.02	12,268.00
2398	27/08/2018	EB DABULEANU - POP	plata poprire	57.01.02	365.00
2399	27/08/2018	SCOPEJ DABULEANU D.	plata poprire	57.01.02	16,014.00
2400	27/08/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,362.00
2401	27/08/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	21,542.00
2402	27/08/2018	ANAF MEDGIDIA	plata poprire	57.01.02	4,512.00
2403	27/08/2018	ANAF MANGALIA	plata poprire	57.01.02	4,873.00
2404	27/08/2018	ANAF EFORIE	plata poprire	57.01.02	11,331.00
2405	27/08/2018	ANAF GALATI	plata poprire	57.01.02	769.00
2406	27/08/2018	ANAF HARSOVA	plata poprire	57.01.02	80.00
2407	27/08/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
2408	27/08/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
2409	27/08/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	4,275.00
2410	27/08/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	1,357.00
2411	27/08/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,408.00
2412	27/08/2018	Primaria 23 August	plata poprire	57.01.02	38.00
2413	27/08/2018	PRIMARIA BANESA	plata poprire	57.01.02	1,630.00
2414	27/08/2018	DGITL BUC. Sector 2	plata poprire	57.01.02	368.00
2415	27/08/2018	Primaria Brasov -BV	plata poprire	57.01.02	289.00
2416	27/08/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	660.00
2417	27/08/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	1,109.00
2418	27/08/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
2419	27/08/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	8,350.00
2420	27/08/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
2421	27/08/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	1,136.00
2422	27/08/2018	PRIMARIA MANGALIA -	plata poprire	57.01.02	1,310.00
2423	27/08/2018	Primaria Mircea Voda	plata poprire	57.01.02	202.00
2424	27/08/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	180.00
2425	27/08/2018	PRIMARIA OLTINA - PO	plata poprire	57.01.02	296.00
2426	27/08/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	335.00
2427	27/08/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	50,358.00
2428	27/08/2018	BEJ ARAGEA D - POP	plata poprire	57.01.02	9,053.00
2429	27/08/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	31,031.00
2430	27/08/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	34,887.00
2431	27/08/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	779.00
2432	27/08/2018	Primaria Paunesti	plata poprire	57.01.02	250.00
2433	27/08/2018	SERV.PUBLIC FINANT	plata poprire	57.01.02	621.00
2434	27/08/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
2435	27/08/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
2436	27/08/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,313.00
2437	27/08/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
2438	27/08/2018	Bela Deaconescu A.si S.	plata poprire	57.01.02	689.00
2439	27/08/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
2440	27/08/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	320.00
2441	27/08/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
2442	27/08/2018	BEJ Hopu V -Falitcenti - S	plata poprire	57.01.02	100.00
2443	27/08/2018	BEJ ICHIM MIHAL PATI	plata poprire	57.01.02	255.00
2444	27/08/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
2445	27/08/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	220.00
2446	27/08/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,144.00
2447	27/08/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
2448	27/08/2018	BEJ Popescu Emilia -Petr	plata poprire	57.01.02	482.00
2449	27/08/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	2,698.00
2450	27/08/2018	BEJ Visan C si Dorcioma	plata poprire	57.01.02	373.00
2451	27/08/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
2452	27/08/2018	BEJ Negreanu M.A	plata poprire	57.01.02	170.00
2453	27/08/2018	BEJ Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
2454	27/08/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,048.00



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2455	27/08/2018	Bej Raducanu Cecilia - P	plata poprire	57.01.02	1,225.00
2456	27/08/2018	Bej Rogoian V.S - Plata	plata poprire	57.01.02	300.00
2457	27/08/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	80.00
2458	27/08/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
2459	27/08/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	300.00
2460	27/08/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
2461	27/08/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	716.00
2462	27/08/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
2463	27/08/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00
2464	27/08/2018	SPTI TULCEA	plata poprire	57.01.02	55.00
2465	27/08/2018	CJP CONSTANTA	plata poprire	57.01.02	250.00
2466	27/08/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
2467	27/08/2018	SPTI C-TA	plata poprire	57.01.02	43,433.00
2468	27/08/2018	CJP Bugetul de Stat	debit calin ida virat eronat	57.01.02	-200.00
2469	27/08/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-1,037.00
2470	27/08/2018	CJP Debite bas	debit incasat Potarnache D-tru	57.01.02	-200.00
2471	27/08/2018	Primaria 23 August	plata poprire	57.01.02	2,053.00
2472	27/08/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
2473	27/08/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00
2474	27/08/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	100.00
2475	27/08/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2478	28/08/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	160,000.00
2479	28/08/2018	BANCA OTP -PENSII	pensie retur horj niculina	57.01.02	-1,984.00
2480	28/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-13,306.00
2481	28/08/2018	CNPR	pensii retur dif gri neachitate 08.20	57.01.01	-68,278.00
2482	28/08/2018	CNPR	pensii asig soc neachitate	57.01.01	-919.00
2483	28/08/2018	CJP Debite bas	debit incasat Ciocara Georgeta	57.01.02	-300.00
2484	29/08/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2485	29/08/2018	CJP Debite bas	debit incasat Moroiianu Aurelia	57.01.01	-500.00
2486	29/08/2018	CNPR	pensii retur asig soc aug 2018	57.01.01	-225,926.00
2487	29/08/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-890.00
2489	29/08/2018	CNPR	plata pensii agric tr   sept 2018	57.01.01	2,541.50
2490	29/08/2018	CNPR	plata pensii asig soc tr   septembr	57.01.01	42,530,772.50
2488	30/08/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	110,000.00
2501	30/08/2018	Creditori prescristi pensii	virare creditor prescristi	57.01.02	29,347.00
2502	30/08/2018	CJP C-TA-CONT 085	virare debite > an	57.01.02	60,149.00
2503	30/08/2018	CJP Debite bas	depunere debite rec casa	57.01.01	-330.00
2504	30/08/2018	CJP Debite bas	debit incasat Postolache Petrasche	57.01.01	-600.00
2499	31/08/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	18,948.00
2500	31/08/2018	CJP Debite bas	depunere debite rec casa	57.01.02	-5,484.00
2526	31/08/2018	CNPR	pensii retur cf borderou	57.01.01	-2,831.00
2527	31/08/2018	CNPR	pensii retur cf borderou	57.01.01	-1,412.00
2528	31/08/2018	CJP-Ajutoare de deces p	al deces asigurat platte 08.2018-r	57.02.01.0	-137,346.00
2529	31/08/2018	CJP-Ajutoare de deces p	al deces asigurat platte 08.2018 -	57.02.01.0	137,346.00
Total luna 08 = 232 ordonanari in suma de:					182,583,949.76
2530	03/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,669.00
2531	03/09/2018	CJP Debite bas	debit incasat Hergheliegiu Marian	57.01.02	-100.00
2537	03/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	110,000.00
2532	04/09/2018	CNPR	plata pensii agric tr    sim 09.2018	57.01.01	2,033.20
2534	04/09/2018	CJP Debite bas	debit Viadlia Laura Nicoleta	57.01.01	-200.00
2535	04/09/2018	BEJ BOGDAN IONICA	poprire retur andronic vasile	57.01.02	-90.00
2538	04/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
2536	05/09/2018	CNPR	plata pensii asig soc tr    sim 09.20	57.01.01	34,024,618.00
2539	05/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
2543	05/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,435.00
2544	06/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	50,000.00
2546	06/09/2018	CJP Debite bas	debit incasat mirela maria	57.01.01	-100.00
2547	06/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,574.00



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2548	06/09/2018	BEJ BOGATIE SILVIA L	poprire retur ptr predica irina	57.01.02	-63,91
2549	06/09/2018	BEJ NEGOTIESCU M.A	poprire retur ptr Bogdan Ioan 320,	57.01.02	-418,85
2550	06/09/2018	CJP Debite bas	debit incasat Rosu Radu	57.01.02	-122,50
2545	07/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	70.000,00
2559	07/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-364,00
2560	07/09/2018	CJP Debite bas	debit incasat Banu Emanuela ds 2	57.01.02	-400,00
2552	10/09/2018	CNPR	plata pensii asig soc SIR 09,2018	57.01.01	1,406,531,00
2553	10/09/2018	CNPR	plata pensii asig soc tr III sim 09,2	57.01.01	8,196,760,50
2554	10/09/2018	CNPR	plata pensii agtic tr III sim 09,2018	57.01.01	508,30
2555	10/09/2018	CNPR	plata al deces SIR 09,2018	57.02.01.0	5,728,00
2556	10/09/2018	SPAU G. CRISTINA- BI	plata al deces dif cas dec 2017	57.02.01.0	1,537,00
2557	10/09/2018	CNPR	plata md pensii intretinere	57.01.01	3,907,00
2558	10/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	140.000,00
2563	10/09/2018	CJP Debite bas	debit simion ioana ds 295717- ma	57.01.02	-502,00
2564	10/09/2018	CJP Debite bas	debit Mal cf borderou	57.01.02	-4,923,00
2565	10/09/2018	CJP Debite bas	debit incasat Oileanu Floarea	57.01.02	-150,00
2566	10/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-445,00
2567	10/09/2018	CJP Debite bas	debit incasat stroie elena ds 3601	57.01.02	-1,017,00
2568	10/09/2018	BEJ BOGATIE SILVIA L	poprire retur Harton Ioana	57.01.02	-9,99
2569	11/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,061,00
2570	11/09/2018	CJP Debite bas	debit incasat Eurotigia srl 450, Bib	57.01.02	-741,67
2571	11/09/2018	CJP-Ajutoare de deces p	ridicare numerar al deces	57.02.01.0	120.000,00
2572	12/09/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3,394,584,00
2573	12/09/2018	BANC POST-ISRAEL-P	plata pensii asig soc cc	57.01.02	129,204,00
2574	12/09/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,326,470,00
2575	12/09/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	16,840,409,00
2576	12/09/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	14,040,798,00
2577	12/09/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,179,038,00
2579	12/09/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	260,246,00
2580	12/09/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	41,094,00
2581	12/09/2018	BANCA PROCREDIT -P	plata pensii asig soc cc	57.01.02	104,222,00
2584	12/09/2018	BANCA RAFFEIZEN-P	plata pensii asig soc cc	57.01.02	20,545,130,00
2585	12/09/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	373,676,00
2586	12/09/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	434,075,00
2587	12/09/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	38,306,00
2588	12/09/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,690,496,00
2589	12/09/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	201,172,00
2591	12/09/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,449,343,00
2593	12/09/2018	BANCA ROMANEASCA	plata pensii asig soc cc	57.01.02	562,046,00
2594	12/09/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	82,178,00
2595	12/09/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	75,160,00
2596	12/09/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,730,044,00
2597	12/09/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	30,281,00
2598	12/09/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	25,098,00
2599	12/09/2018	CNPR	plata pensii md alte loc	57.01.01	30,686,00
2600	12/09/2018	BANCA TRANSILVANIA	plata pensii asig soc	57.01.02	10,584,00
2601	12/09/2018	BANCA RAFFEIZEN-P	plata pensii asig soc	57.01.02	10,533,00
2602	12/09/2018	BANCA CREDIT EURO	plata pensii asig soc	57.01.02	708,00
2603	12/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150.000,00
2604	12/09/2018	CJP Debite bas	debit incasat Dumitru Potarmache	57.01.02	-200,00
2605	12/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,885,00
2628	13/09/2018	CNPR	plata pensii retinute eronat de la B	57.01.01	1,897,00
2629	13/09/2018	CJP Bugetul de Stat	debite bs incasate la bas	57.01.02	7,428,00
2630	13/09/2018	BANCA BCR-PENSII	plata pensii Articu Lucia	57.01.02	876,00
2631	13/09/2018	BANC POST-PENSII	plata pensii asig soc cc Crangas E	57.01.02	907,00
2643	13/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	80.000,00
2632	14/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-8,519,00
2644	14/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	115.000,00
2633	17/09/2018	BANC POST-PENSII	pensii retur cc	57.01.02	-2,954,00



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2635	17/09/2018	BANCA BCR-PENSII	pensii asig soc cc retur	57.01.02	-2,457.00
2636	17/09/2018	BANCA ALPHA-PENSII	pensii asig soc retur	57.01.02	-2,238.00
2637	17/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-13,098.00
2638	17/09/2018	BANCA BRD-PENSII	pensii retur	57.01.02	-6,217.00
2639	17/09/2018	BANCA TRANSILVANIA	pensii retur	57.01.02	-2,035.00
2640	17/09/2018	BANCA RAIFFEIZEN-P	pensii retur	57.01.02	-10,523.47
2641	17/09/2018	BANCA RAIFFEIZEN-P	pensii retur	57.01.02	-1,564.00
2642	17/09/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-2,970.00
2645	17/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
2625	18/09/2018	CITIBANK LEI/EURO-P	plata pensii euro 09.2018	57.01.02	495,520.00
2626	18/09/2018	CITIBANK LEI/LIRE-PE	plata pensii gbp 09.2018	57.01.02	12,945.00
2627	18/09/2018	CITIBANK LEI/USD-PE	plata pensii usd 09.2018	57.01.02	90,054.00
2646	18/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
2648	18/09/2018	CNPR	pensie retur md postal dumintru nic	57.01.01	-1,358.00
2649	18/09/2018	CNPR	debit incasat Morianu Aurelia	57.01.01	-500.00
2650	18/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-22,245.00
2651	18/09/2018	BANCA TRANSILVANIA	pensii retur	57.01.02	-5,890.76
2652	18/09/2018	CJP Debite bas	debite incasate MAPN	57.01.02	-5,045.00
2647	19/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	70,000.00
2653	19/09/2018	BANC POST-PENSII	pensii retu neachitate	57.01.02	-2,984.20
2654	19/09/2018	CEC BANK-PENSII	pensii retur	57.01.02	-16,562.00
2853	19/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,400.00
2655	20/09/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
2656	20/09/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	36,483.00
2657	20/09/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	4,428.00
2658	20/09/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	10,960.00
2659	20/09/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,994.00
2660	20/09/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	19,267.00
2661	20/09/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	64,961.00
2662	20/09/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	6,896.00
2663	20/09/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	15,265.00
2664	20/09/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	1,428.00
2665	20/09/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,552.00
2666	20/09/2018	BEJ ANA SILVIU	plata poprire	57.01.02	10,803.00
2667	20/09/2018	BEJ DUSU D	plata poprire	57.01.02	12,218.00
2668	20/09/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	37,075.00
2669	20/09/2018	BEJ SARKIS I	plata poprire	57.01.02	33,982.00
2670	20/09/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	770.00
2671	20/09/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	9,181.00
2672	20/09/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	6,733.00
2673	20/09/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	15,994.00
2674	20/09/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00
2675	20/09/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	25,247.00
2676	20/09/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	33,157.00
2677	20/09/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
2678	20/09/2018	BEJ SOAVA D.B	plata poprire	57.01.02	11,987.00
2679	20/09/2018	EB DABULEANU - POP	plata poprire	57.01.02	390.00
2680	20/09/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	16,202.00
2681	20/09/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	4,878.00
2682	20/09/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	23,508.00
2683	20/09/2018	ANAF MEDGIDIA	plata poprire	57.01.02	4,716.00
2684	20/09/2018	ANAF MANGALIA	plata poprire	57.01.02	4,873.00
2685	20/09/2018	ANAF EFORIE	plata poprire	57.01.02	11,331.00
2686	20/09/2018	ANAF GALATI	plata poprire	57.01.02	769.00
2687	20/09/2018	ANAF HARSOVA	plata poprire	57.01.02	80.00
2688	20/09/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
2689	20/09/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
2690	20/09/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	4,421.00
2691	20/09/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	2,227.00



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2692	20/09/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,296.00
2693	20/09/2018	Primaria Adamclisi	plata poprire	57.01.02	1,395.00
2694	20/09/2018	Primaria Agigea	plata poprire	57.01.02	38.00
2695	20/09/2018	Primaria 23 August	plata poprire	57.01.02	1,894.00
2696	20/09/2018	PRIMARIA BANEASA	plata poprire	57.01.02	1,467.00
2697	20/09/2018	DGITL BUC, Sector 2	plata poprire	57.01.02	368.00
2698	20/09/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
2699	20/09/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	961.00
2700	20/09/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	101.00
2701	20/09/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	17,232.00
2702	20/09/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
2703	20/09/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	1,136.00
2704	20/09/2018	PRIMARIA MANGALIA -	plata poprire	57.01.02	340.00
2705	20/09/2018	Primaria Mircea Voda	plata poprire	57.01.02	502.00
2706	20/09/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	180.00
2707	20/09/2018	PRIMARIA OLTINA - PO	plata poprire	57.01.02	296.00
2708	20/09/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	55.00
2709	20/09/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	50,161.00
2710	20/09/2018	BEJ ARAGEA D. - POPR	plata poprire	57.01.02	8,653.00
2711	20/09/2018	BEJ MENAIF C - POPR	plata poprire	57.01.02	36,250.00
2712	20/09/2018	Primaria George Enescu	plata poprire	57.01.02	60.00
2713	20/09/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	832.00
2714	20/09/2018	Primaria Paunesti	plata poprire	57.01.02	250.00
2715	20/09/2018	Primaria Sacele-BV	plata poprire	57.01.02	403.00
2716	20/09/2018	Primaria Suceava - SV	plata poprire	57.01.02	60.00
2717	20/09/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
2718	20/09/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
2719	20/09/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	1,886.00
2720	20/09/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
2721	20/09/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
2722	20/09/2018	Bej Balan Ioan - Plata N	plata poprire	57.01.02	96.00
2723	20/09/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	515.00
2724	20/09/2018	Beja Deaconescu A.si S.	plata poprire	57.01.02	689.00
2725	20/09/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
2726	20/09/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	320.00
2727	20/09/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
2728	20/09/2018	Bej Hopu V -Fatitcenti - S	plata poprire	57.01.02	100.00
2729	20/09/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
2730	20/09/2018	EB ION GH.MIHAIL-PRI	plata poprire	57.01.02	200.00
2731	20/09/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	220.00
2732	20/09/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,144.00
2733	20/09/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
2734	20/09/2018	Bej Popescu Emilia -Pet	plata poprire	57.01.02	482.00
2735	20/09/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	2,698.00
2736	20/09/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
2737	20/09/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	250.00
2738	20/09/2018	Bej Negreanu M.A	plata poprire	57.01.02	170.00
2739	20/09/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
2740	20/09/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	1,048.00
2741	20/09/2018	Bej Raducanu Cecilia - P	plata poprire	57.01.02	1,225.00
2742	20/09/2018	Bej Rogoian V.S - Plata	plata poprire	57.01.02	300.00
2743	20/09/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
2744	20/09/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	100.00
2745	20/09/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
2746	20/09/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	300.00
2747	20/09/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
2748	20/09/2018	A.J.O.F.M.C-TA	plata poprire	57.01.02	716.00
2749	20/09/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
2750	20/09/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00



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2751	20/09/2018	SPT TULCEA	plata poprire	57.01.02	55.00
2752	20/09/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
2753	20/09/2018	CJP CONSTANTA	plata poprire	57.01.02	60.00
2754	20/09/2018	SPT C-TA	plata poprire	57.01.02	45,691.00
2755	20/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,453.00
2756	20/09/2018	BEJ NEGIOIESCU M.A	plata poprire	57.01.02	32,554.00
2757	20/09/2018	CJP Bugetul de Stat	pensii bs incasate la bas	57.01.02	901.00
2758	20/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	160,000.00
2759	21/09/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	85,000.00
2760	21/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-200.00
2761	21/09/2018	CJP Debite bas	debit incasat Ghiocel Virginia	57.01.02	-1,230.00
2764	24/09/2018	CNPR	pensii retur asig soc neachitate au	57.01.01	-195,355.00
2765	24/09/2018	CNPR	pensii retur PV dif gri neachitate re	57.01.01	-1,005.00
2766	24/09/2018	CNPR	PV pensii asig soc neachitate aug	57.01.01	-3,693.00
2767	24/09/2018	CNPR	pensii retur dif gri aug 2018	57.01.01	-56,547.00
2768	24/09/2018	A.J.O.F.M.C-TA	poprire retur suma virata in plus	57.01.02	-100.00
2769	24/09/2018	CJP Bugetul de Stat	pensii retur bs incasate la bas	57.01.02	361.00
2770	24/09/2018	IMPozIT PENSII	plata impozit pensii	57.01.02	5,132.00
2771	24/09/2018	IMPozIT PENSII	plata pensii sanatare	57.01.02	1,245,504.00
2772	24/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	80,000.00
2775	25/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
2776	25/09/2018	CJP Debite bas	debit incasat Orza Constanta	57.01.01	-400.00
2777	25/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5.00
2778	25/09/2018	CJP Debite bas	debit incasat Postolache Petrasche	57.01.01	-300.00
2779	26/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	22,735.00
2786	26/09/2018	BANCA TRANSILVANIA	pensii retur nevenite	57.01.02	-10,584.00
2787	26/09/2018	BANCA RAFFEIZEN-P	pensii retur nevenite	57.01.02	-10,533.00
2788	26/09/2018	BANCA CREDIT EURO	pensii retur nevenite	57.01.02	-708.00
2789	26/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-450.00
2790	26/09/2018	CNPR	plata pensii asig soc tr l sim 10.20	57.01.01	42,465,404.00
2791	26/09/2018	CNPR	plata pensii agric tr l sim 10.2018	57.01.01	2,541.50
2807	26/09/2018	CJP Debite bas	debit incasat Butnic george	57.01.02	-240.00
2808	27/09/2018	Creditori prescristi pensii	virare creditor prescristi 08.2018	57.01.02	24,159.00
2809	27/09/2018	CJP C-TA-CONT 085	virare debite > 1an rec 08.2018	57.01.02	58,382.00
2810	27/09/2018	BEJ NEGIOIESCU M.A	poprire retur negocia mihal 200, ne	57.01.02	-534.00
2811	27/09/2018	BANCA BCR-PENSII	pensii retur bargan marioara	57.01.02	-2,186.00
2812	28/09/2018	Sume de mandat - CT 5	pensii introduse in sume de mand	57.01.02	1,100,000.00
2813	28/09/2018	CJP Debite bas	debit incasat Dedulescu Alexandri	57.01.01	-300.00
2814	28/09/2018	CJP Debite bas	debit incasat simion ioana ds 2957	57.01.02	-449.00
2815	28/09/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-3,156.00
2816	28/09/2018	BEJ NEGIOIESCU M.A	poprire retur serban anica	57.01.02	-436.00
2817	28/09/2018	BEJ GAVRILESCU A.M	poprire retur cristu d-tru	57.01.02	-113.90
2818	28/09/2018	BEJ GAVRILESCU A.M	sume poprire in plus	57.01.02	-260.00
2819	28/09/2018	CJP Debite bas	debit cloara georgeta 300, stroie d	57.01.02	-350.00
2820	28/09/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	145,000.00
2821	28/09/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	72,100.00
2915	28/09/2018	CJP-Ajutoare de deces p	reglare al deces casa asiguratii	57.02.01.0	-104,050.00
2916	28/09/2018	CJP-Ajutoare de deces -	reglare al deces asiguratii platiti 09	57.02.01.0	104,050.00
Total luna 09 = 239 ordonanari in suma de:					183,013,787.25
2837	01/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	80,000.00
2847	02/10/2018	CJP Debite bas	debit incasat Herghelieglu Marian	57.01.02	-75.00
2848	02/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	95,000.00
2838	03/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-781.00
2849	03/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
2839	04/10/2018	CNPR	pensii md intrelinere	57.01.01	3,769.00
2840	04/10/2018	CNPR	plata pensii agric tr l sim 10.2018	57.01.01	2,033.20
2841	04/10/2018	CNPR	plata pensii asig soc tr l sim 10.20	57.01.01	33,972,323.20
2842	04/10/2018	CJP Debite bas	debit incasat Mirea Maria	57.01.01	-100.00
2843	04/10/2018	CNPR	pensii asig soc neachitate retur au	57.01.01	-1,371.00



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
2844	04/10/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-293.00
2850	04/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120.000.00
2845	05/10/2018	CJP Debit bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
2846	05/10/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-6,201.00
2851	05/10/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	45,000.00
2852	08/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2854	08/10/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-300.00
2855	08/10/2018	CJP Debit bas	debite rec MAPN	57.01.02	-8,160.00
2856	08/10/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-900.00
2857	09/10/2018	CNPR	plata pensii asig soc SIR 10.2018	57.01.01	1,517,781.00
2858	09/10/2018	CNPR	plata pensii asig soc tr III 10.2018	57.01.01	7,921,511.80
2859	09/10/2018	CNPR	plata pensii agric tr III sim 10.2018	57.01.01	508.30
2860	09/10/2018	CITIBANK-ARIERATE	plata arerat Chiru Elisabeta	57.01.02	6,865.00
2866	09/10/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-1,279.00
2867	09/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	125,000.00
2868	10/10/2018	CNPR	plata pensii asig soc md alte loc	57.01.01	39,413.00
2869	10/10/2018	Acatrinei D-tru	plata al deces asigurat Acatrinei D	57.02.01.0	4,162.00
2870	10/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2871	10/10/2018	CJP Debit bas	debit incasat D-tru Potarmache	57.01.02	-200.00
2872	11/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	135,000.00
2873	11/10/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3,343,239.00
2874	11/10/2018	BANC POST-ISRUEL-P	plata pensii asig soc cc	57.01.02	121,678.00
2875	11/10/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,371,551.00
2876	11/10/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	16,910,520.00
2877	11/10/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	14,106,998.00
2878	11/10/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,159,106.00
2879	11/10/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	256,018.00
2880	11/10/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	39,437.00
2881	11/10/2018	BANCA PROREDIT -P	plata pensii asig soc cc	57.01.02	100,825.00
2882	11/10/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	20,577,932.00
2883	11/10/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	372,051.00
2884	11/10/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	428,120.00
2885	11/10/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	37,231.00
2886	11/10/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,720,001.00
2887	11/10/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	198,151.00
2888	11/10/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,452,381.00
2889	11/10/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	573,557.00
2890	11/10/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	80,832.00
2891	11/10/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	70,824.00
2892	11/10/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,821,968.00
2893	11/10/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	30,266.00
2894	11/10/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	25,098.00
2895	11/10/2018	CNPR	md pensii alte loc 10.2018	57.01.01	2,209.00
2908	11/10/2018	CJP Debit bas	debit incasat Bibac Gheorghe	57.01.02	-98.00
2909	12/10/2018	BANCA BCR-PENSII	plata pensii asigurat sociale cc	57.01.02	876.00
2910	12/10/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	907.00
2911	12/10/2018	CJP Bugetul de Stat	debit bs C-tin Vctoria incasat la b	57.01.02	412.00
2944	12/10/2018	CJP Debit bas	debit incasat Zidaru Adrian	57.01.01	-1,169.00
2945	12/10/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-993.00
2946	12/10/2018	CJP Debit bas	debite incasate MAPN Otelea Ilea	57.01.02	-7,898.00
2967	12/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	60,000.00
2947	15/10/2018	CITIBANK-ARIERATE	plata arerat Chiru Elisabeta (shull	57.01.02	200.00
2948	15/10/2018	CJP Debit bas	depunere debite rec casa	57.01.03	-1,100.00
2968	15/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
2949	16/10/2018	BANCA TIRIAC -PENSII	pensie retur partial neachitata oct	57.01.02	-1,491.17
2950	16/10/2018	BANC POST-PENSII	pensii retur	57.01.02	-3,047.00
2951	16/10/2018	BANCA BCR-PENSII	pensii retur neachitate oct 2018	57.01.02	-14,664.00
2952	16/10/2018	CEC BANK-PENSII	pensii retur neachitate oct 2018	57.01.02	-73,659.48
2953	16/10/2018	BANCA BRD-PENSII	pensii retur neachitate oct 2018	57.01.02	-21,783.00



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Nr.Doc	Data	Beneficiar	Scop	Clasificati	Suma
2954	16/10/2018	BANCA TRANSILVANIA	pensii retur neachitate oct 2018	57.01.02	-2,757.00
2955	16/10/2018	BANCA PROREDIT -P	pensii retur neachitate oct 2018	57.01.02	-667.00
2956	16/10/2018	BANCA ING -PENSII	pensii retur neachitate oct 2018	57.01.02	-1,670.00
2957	16/10/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-1,027.00
2969	16/10/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	140,000.00
3083	16/10/2018	CNPR	pensii retur cf borderou	57.01.01	-1,630.00
2958	17/10/2018	BANCA PIRAEUS-PENS	pensii retur	57.01.02	-2,076.00
2959	17/10/2018	BANCA BRD-PENSII	pensii retur sarmasag elena	57.01.02	-1,372.00
2960	17/10/2018	CJP Debita bas	depunere debite rec casa	57.01.03	-617.00
2961	17/10/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-210.00
2962	17/10/2018	BANCA ING -PENSII	pensii retur oct 2018	57.01.02	-2,849.00
2963	17/10/2018	BANCA RAFFEIZEN-P	pensii retur neachitate oct 2018	57.01.02	-23,851.26
2964	17/10/2018	CITIBANK LEI/LIRE-PE	plata pensii citi gbp	57.01.02	10,945.00
2965	17/10/2018	CITIBANK LEI/USD-PE	plata pensii citi usd	57.01.02	97,031.00
2966	17/10/2018	CITIBANK LEI/EURO-P	plata pensii citi euro	57.01.02	490,469.00
2970	17/10/2018	CJP-Ajutoare de deces p	plata al deces	57.02.01.0	160,000.00
2971	18/10/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
2972	18/10/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	36,477.00
2973	18/10/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	3,733.00
2974	18/10/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	10,215.00
2975	18/10/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,917.00
2976	18/10/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	16,895.00
2977	18/10/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	64,374.00
2978	18/10/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	6,612.00
2979	18/10/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	15,959.00
2980	18/10/2018	BEJ MUNTANU IONEL	plata poprire	57.01.02	1,428.00
2981	18/10/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,874.00
2982	18/10/2018	BEJ OANA SILVIU	plata poprire	57.01.02	9,915.00
2983	18/10/2018	BEJ DUSU D	plata poprire	57.01.02	12,004.00
2984	18/10/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	37,361.00
2985	18/10/2018	BEJ SARKIS I	plata poprire	57.01.02	32,695.00
2986	18/10/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	770.00
2987	18/10/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	9,044.00
2988	18/10/2018	BEJ NEGOTIA S.I - PO	plata poprire	57.01.02	6,076.00
2989	18/10/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	14,736.00
2990	18/10/2018	BEJ (ZORILA) BRATU	plata poprire	57.01.02	890.00
2991	18/10/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	26,342.00
2992	18/10/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	33,407.00
2993	18/10/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
2994	18/10/2018	BEJ SOAVA D.B	plata poprire	57.01.02	11,902.00
2995	18/10/2018	EB DABULEANU - POP	plata poprire	57.01.02	390.00
2996	18/10/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	16,001.00
2997	18/10/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	4,762.00
2998	18/10/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	22,171.00
2999	18/10/2018	ANAF MEDGIDIA	plata poprire	57.01.02	5,086.00
3000	18/10/2018	ANAF MANGALIA	plata poprire	57.01.02	4,873.00
3001	18/10/2018	ANAF EFORIE	plata poprire	57.01.02	10,001.00
3002	18/10/2018	ANAF GALATI	plata poprire	57.01.02	769.00
3003	18/10/2018	ANAF HARSOVA	plata poprire	57.01.02	80.00
3004	18/10/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
3005	18/10/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
3006	18/10/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	4,367.00
3007	18/10/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	2,154.00
3008	18/10/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,296.00
3009	18/10/2018	Primaria Adamclisi	plata poprire	57.01.02	2,017.00
3010	18/10/2018	Primaria Agigea	plata poprire	57.01.02	38.00
3011	18/10/2018	Primaria 23 August	plata poprire	57.01.02	1,336.00
3012	18/10/2018	PRIMARIA BANEASA	plata poprire	57.01.02	1,450.00
3013	18/10/2018	DGITL BUC, Sector 2	plata poprire	57.01.02	368.00



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3014	18/10/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
3015	18/10/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	767.00
3016	18/10/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	431.00
3017	18/10/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	10,367.00
3018	18/10/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
3019	18/10/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	932.00
3020	18/10/2018	PRIMARIA MANGALIA -	plata poprire	57.01.02	340.00
3021	18/10/2018	Primaria Mircea Voda	plata poprire	57.01.02	502.00
3022	18/10/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	380.00
3023	18/10/2018	PRIMARIA OLTIANA - PO	plata poprire	57.01.02	922.00
3024	18/10/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	55.00
3025	18/10/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	51,353.00
3026	18/10/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	9,661.00
3027	18/10/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	31,201.00
3028	18/10/2018	BEJ MENAUF C - POPR	plata poprire	57.01.02	34,778.00
3029	18/10/2018	Primaria George Enescu	plata poprire	57.01.02	60.00
3030	18/10/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	642.00
3031	18/10/2018	Primaria Paunesti	plata poprire	57.01.02	250.00
3032	18/10/2018	Primaria Suceava - SV	plata poprire	57.01.02	260.00
3033	18/10/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
3034	18/10/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
3035	18/10/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	1,824.00
3036	18/10/2018	PRIMARIA VULCANA	plata poprire	57.01.02	144.00
3037	18/10/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
3038	18/10/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
3039	18/10/2018	Bej Balan Ioan - Plata N	plata poprire	57.01.02	96.00
3040	18/10/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	769.00
3041	18/10/2018	Beja Deaconescu A.si S.	plata poprire	57.01.02	689.00
3042	18/10/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
3043	18/10/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	320.00
3044	18/10/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
3045	18/10/2018	Bej Hopu V -Falitcenti - S	plata poprire	57.01.02	100.00
3046	18/10/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
3047	18/10/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
3048	18/10/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	220.00
3049	18/10/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,144.00
3050	18/10/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
3051	18/10/2018	Bej Popescu Emilia -Pet	plata poprire	57.01.02	482.00
3052	18/10/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	2,698.00
3053	18/10/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
3054	18/10/2018	BEJ DARIE ANDREEA -	plata poprire	57.01.02	128.00
3055	18/10/2018	Bej Negreanu M.A	plata poprire	57.01.02	170.00
3056	18/10/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
3057	18/10/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	960.00
3058	18/10/2018	Bej Dumbrava Iuliana -T	plata poprire	57.01.02	70.00
3059	18/10/2018	Bej Raducanu Cecilia - P	plata poprire	57.01.02	1,225.00
3060	18/10/2018	Bej Rogojan V.S - Platra	plata poprire	57.01.02	300.00
3061	18/10/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
3062	18/10/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	100.00
3063	18/10/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
3064	18/10/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	300.00
3065	18/10/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
3066	18/10/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	616.00
3067	18/10/2018	Directia gen.ec.Buc-Ven	plata poprire	57.01.02	246.00
3068	18/10/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00
3069	18/10/2018	SPIT TULCEA	plata poprire	57.01.02	55.00
3070	18/10/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
3071	18/10/2018	CJF CONSTANTA	plata poprire	57.01.02	60.00
3072	18/10/2018	SPIT C-TA	plata poprire	57.01.02	54,576.00



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3073	18/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3074	18/10/2018	BANCA RAIFFEIZEN-P	pensie retur bugn marin	57.01.02
3075	18/10/2018	CJP Debite bas	debit incasat Cioara Georgeta	57.01.02
3096	18/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3097	19/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3098	19/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3099	19/10/2018	Sume de mandat - CT 5	creditori prescristi reglare	57.01.02
3100	19/10/2018	BEJ GAVRILESCU A.M	suma poprita in plus Tanase Ion	57.01.02
3101	19/10/2018	BANCA PROCREDIT -P	pensie retur Vasile Manoliu	57.01.02
3102	22/10/2018	CJP Debite bas	debit incasat Moroianu Aurelia	57.01.01
3103	22/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3104	22/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3109	23/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3112	23/10/2018	CJP Debite bas	debite rec Mal	57.01.02
3110	24/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3111	24/10/2018	CNPR	pensii asig soc neachitate retur 10	57.01.01
3113	24/10/2018	CNPR	pensii neachitate retur dif grl	57.01.01
3114	24/10/2018	CNPR	pensii asig soc PV neachitate 09.2	57.01.01
3115	24/10/2018	BEJ GAVRILESCU A.M	poprire retur Nenciu Emilia	57.01.02
3116	24/10/2018	CNPR	pensii asig soc neachitate retur	57.01.01
3117	24/10/2018	CJP Debite bas	debit incasate Condulet oana Ium	57.01.02
3118	24/10/2018	IMPOZIT PENSII	plata impozit pensii	57.01.02
3119	24/10/2018	Creditori prescristi pensii	virare creditor prescristi	57.01.02
3120	24/10/2018	CJP C-TA-CONT 085	debite > 1an 09.2018	57.01.02
3121	24/10/2018	CJP C-TA-CONT 085	debite prejudicii taxe postale rec	57.01.02
3122	24/10/2018	CJP Bugetul de Acc.de	reglare acc factura bonuri	57.01.02
3123	25/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3125	25/10/2018	CJP Debite bas	debit incasat Simion Ioana	57.01.02
3126	25/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3127	25/10/2018	CJP Debite bas	debit incasat Orza C-stanta	57.01.01
3128	25/10/2018	SANATATE PENSII	sanatate pensii reglare	57.01.02
3124	26/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3129	29/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3130	29/10/2018	CNPR	plata agric tr l 11.2018	57.01.01
3131	29/10/2018	CNPR	plata pensii asig soc tr l/11.2018	57.01.01
3132	29/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3133	29/10/2018	BANCA RAIFFEIZEN-P	pensie retur Stan Manda	57.01.02
3134	29/10/2018	CJP Debite bas	debite incasate MAPN	57.01.02
3135	29/10/2018	CJP Debite bas	debit incasat Ghiocel Virginia	57.01.02
3136	29/10/2018	CJP Bugetul de Acc.de	transfer sold	57.01.02
3137	30/10/2018	CITIBANK LEI/EURO-P	pensii arsene c-tin	57.01.02
3138	30/10/2018	CJP Debite bas	debit incasat Dedulescu Alexandr	57.01.01
3139	30/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3140	30/10/2018	BANCA TRANSILVANIA	pensii retur alexandrian eduard leo	57.01.02
3141	30/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3142	31/10/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3143	31/10/2018	CJP Debite bas	debit incasat Mirea Maria 100, Pos	57.01.01
3144	31/10/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3145	31/10/2018	CJP Debite bas	debit incasat herghiligiu marian	57.01.02
3146	31/10/2018	BEJ DUSU D	suma retur ptr Sabam Sullman	57.01.02
3147	31/10/2018	CJP Debite bas	debit incasat Alecu Ilinca	57.01.02
3148	31/10/2018	CJP-Ajutoare de deces p	al deces asiguratii platite casa	57.02.01.0
3149	31/10/2018	CJP-Ajutoare de deces -	plata al deces asiguratii 10.2018	57.02.01.0
<b>Total luna 10 = 240 ordonanțari in suma de:</b>				
3198	01/11/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3177	02/11/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02
3178	02/11/2018	CJP Debite bas	depunere debite rec casa	57.01.03
3199	02/11/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0
3179	05/11/2018	CNPR	plata pensii agric tr l 11.2018	57.01.01
<b>Suma</b>				<b>181,274,443.67</b>



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3180	05/11/2018	CNPR	pensii asig soc tr II sim 11.2018	57.01.01	33,853,530.00
3200	05/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
3181	06/11/2018	BEJ BOGDAN IONICA	poprire retur ptr cosor maria	57.01.02	-290.00
3182	06/11/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-1,746.30
3201	06/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
3183	07/11/2018	CNPR	plata pensii intretinere	57.01.01	3,343.00
3184	07/11/2018	CJF Debite bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
3185	07/11/2018	BANCA BRD-PENSII	pensie retur decedat voicu ion ds	57.01.02	-3,226.00
3186	07/11/2018	BEJ DUSU D	poprire retur ptr Condurachi	57.01.02	-249.00
3202	07/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00
3187	08/11/2018	CNPR	pensie retur Visan Ioana	57.01.01	-2,193.00
3188	08/11/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-5,224.00
3189	08/11/2018	BANCA RAIFFEIZEN-P	pensii retur sep -oct 2018 faraom i	57.01.02	-826.28
3190	08/11/2018	BEJ GAVRILESCU A.M	poprire retur chisailta andrei	57.01.02	-150.00
3191	08/11/2018	CJF Debite bas	debit incasat Potarnache D-tru	57.01.02	-200.00
3203	08/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
3192	09/11/2018	CNPR	plata pensii agric tr III sim 11.2018	57.01.01	477.50
3193	09/11/2018	CNPR	plata pensii m,d alte loc 11.2018	57.01.01	29,458.00
3194	09/11/2018	CNPR	plata pensii asig soc tr III sim 11.2018	57.01.01	8,106,731.50
3195	09/11/2018	CNPR	plata pensii asig soc SIR 11.2018	57.01.01	2,201,495.00
3196	09/11/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-135.00
3197	09/11/2018	BANCA BRD-PENSII	pensii retur client decedat Padurar	57.01.02	-1,198.00
3204	09/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
3205	12/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
3206	12/11/2018	BANC POST-PENSII	plata pensii asig soc cc	57.01.02	3,270,621.00
3207	12/11/2018	BANC POST-ISRACL-P	plata pensii asig soc cc	57.01.02	127,899.00
3208	12/11/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,438,523.00
3209	12/11/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	17,214,226.00
3210	12/11/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	14,257,385.00
3211	12/11/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,116,814.00
3212	12/11/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	250,809.00
3213	12/11/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	39,437.00
3214	12/11/2018	BANCA PROREDIT -P	plata pensii asig soc cc	57.01.02	98,923.00
3215	12/11/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	20,657,073.00
3216	12/11/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	379,606.00
3217	12/11/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	448,381.00
3218	12/11/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	37,588.00
3219	12/11/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,744,705.00
3220	12/11/2018	BANCA GARANTI-PEN	plata pensii asig soc cc	57.01.02	199,747.00
3221	12/11/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,478,475.00
3222	12/11/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	575,326.00
3223	12/11/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	82,768.00
3224	12/11/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	76,577.00
3225	12/11/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	3,931,280.00
3226	12/11/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	33,763.00
3227	12/11/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	25,098.00
3228	12/11/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-3,475.00
3229	13/11/2018	BANCA BCR-PENSII	plata pensii cont Ariclu Lucia	57.01.02	876.00
3230	13/11/2018	BANC POST-PENSII	plata pensii cont Crangasu Emilia	57.01.02	907.00
3261	13/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	140,000.00
3300	13/11/2018	CJF Debite bas	debit incasat Mapn Bibac Ghe	57.01.02	-0.66
3256	14/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	105,000.00
3257	14/11/2018	BANC POST-PENSII	pensie retur ct inchis garba adrian	57.01.02	-1,188.00
3258	14/11/2018	CEC BANK-PENSII	pensii retur necuvenite	57.01.02	-8,552.00
3259	14/11/2018	CJF Debite bas	depunere debite rec casa	57.01.03	-646.00
3260	15/11/2018	CJF-Ajutoare de deces p	plata al deces casa	57.02.01.0	140,000.00
3266	15/11/2018	BANCA BCR-PENSII	pensii retur ct inchis	57.01.02	-1,759.00
3267	15/11/2018	CEC BANK-PENSII	pensii retur ct lichidat anghelescu	57.01.02	-1,829.00
3268	15/11/2018	BANCA BRD-PENSII	pensii retur ct inchise	57.01.02	-3,694.00



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3269	15/11/2018	BEJ SOAVA D.B	poprire retur boboc ana	57.01.02	-28.25
3270	15/11/2018	CJP Debita bas	debit incasat Ciocara Georgeta	57.01.02	-300.00
3301	15/11/2018	CJP Debita bas	depunere debit rec casa	57.01.03	-2,334.00
3275	16/11/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	90,000.00
3276	16/11/2018	CITIBANK LEI/EURO-P	plata pensii citi euro	57.01.02	521,930.00
3277	16/11/2018	CITIBANK LEI/USD-PE	plata pensii citi usd	57.01.02	113,524.00
3278	16/11/2018	CITIBANK LEI/LIRE-PE	plata pensii citi gbp	57.01.02	10,845.00
3279	16/11/2018	BANCA TRANSILVANIA	pensii retur Deatcu Petre -ct inchis	57.01.02	-2,231.00
3280	16/11/2018	CJP Debita bas	debit incasat Angheluta Valeria	57.01.02	-2,445.00
3281	16/11/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-602.00
3282	19/11/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	100,000.00
3294	19/11/2018	BANCA BRD-PENSII	pensii retur decedat ruse valeria	57.01.02	-1,659.00
3295	19/11/2018	BANCA RAIFFEIZEN-P	pensii retur Trandafir Maria	57.01.02	-1,203.00
3296	19/11/2018	BANCA ING -PENSII	pensii retur Codrut Paraschiv	57.01.02	-1,476.00
3297	20/11/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	160,000.00
3298	20/11/2018	BEJ GAVRILESCU A.M	poprire retur ptr CADIR MEMET	57.01.02	-191.95
3299	20/11/2018	CJP Bugetul de Stat	debit bs	57.01.02	1,407.00
3302	21/11/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
3303	21/11/2018	SC PRIME WORKS RE	al deces dif cas septembrie 2017	57.02.01.0	1,273.00
3304	21/11/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
3305	21/11/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	35,462.00
3306	21/11/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	2,756.00
3307	21/11/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	10,691.00
3308	21/11/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,308.00
3309	21/11/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	16,453.00
3310	21/11/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	66,066.00
3311	21/11/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	7,384.00
3312	21/11/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	14,288.00
3313	21/11/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	2,318.00
3314	21/11/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,218.00
3315	21/11/2018	BEJ OANA SILVIU	plata poprire	57.01.02	9,843.00
3316	21/11/2018	BEJ DUSU D	plata poprire	57.01.02	11,739.00
3317	21/11/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	38,301.00
3318	21/11/2018	BEJ SARKIS I	plata poprire	57.01.02	37,854.00
3319	21/11/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	725.00
3320	21/11/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	7,648.00
3321	21/11/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	5,976.00
3322	21/11/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	14,718.00
3323	21/11/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00
3324	21/11/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	25,812.00
3325	21/11/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	33,266.00
3326	21/11/2018	BEJ BARSASTEANU FL	plata poprire	57.01.02	70.00
3327	21/11/2018	BEJ SOAVA D.B	plata poprire	57.01.02	10,989.00
3328	21/11/2018	EB DABULEANU - POP	plata poprire	57.01.02	390.00
3329	21/11/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	15,463.00
3330	21/11/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,362.00
3331	21/11/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	22,390.00
3332	21/11/2018	ANAF MEDGIDIA	plata poprire	57.01.02	4,786.00
3333	21/11/2018	ANAF MANGALIA	plata poprire	57.01.02	3,831.00
3334	21/11/2018	ANAF EFORIE	plata poprire	57.01.02	9,669.00
3335	21/11/2018	ANAF GALATI	plata poprire	57.01.02	769.00
3336	21/11/2018	ANAF HARSOVA	plata poprire	57.01.02	80.00
3337	21/11/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
3338	21/11/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
3339	21/11/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	4,395.00
3340	21/11/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	1,466.00
3341	21/11/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,221.00
3342	21/11/2018	Primaria Adamclisi	plata poprire	57.01.02	1,190.00
3343	21/11/2018	Primaria Agigea	plata poprire	57.01.02	38.00



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3344	21/11/2018	Primaria 23 August	plata poprire	57.01.02	1,480.00
3345	21/11/2018	PRIMARIA BANEASA	plata poprire	57.01.02	1,051.00
3346	21/11/2018	DGITL BUC. Sector 2	plata poprire	57.01.02	654.00
3347	21/11/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
3348	21/11/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	759.00
3349	21/11/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	431.00
3350	21/11/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	6,709.00
3351	21/11/2018	Primaria Cocorasii Misii	plata poprire	57.01.02	770.00
3352	21/11/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
3353	21/11/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	766.00
3354	21/11/2018	PRIMARIA MANGALIA -	plata poprire	57.01.02	340.00
3355	21/11/2018	Primaria Mircea Voda	plata poprire	57.01.02	271.00
3356	21/11/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	380.00
3357	21/11/2018	PRIMARIA OLTINA - PO	plata poprire	57.01.02	1,682.00
3358	21/11/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	55.00
3359	21/11/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	52,707.00
3360	21/11/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	10,340.00
3361	21/11/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	34,093.00
3362	21/11/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	34,827.00
3363	21/11/2018	Primaria Galati	plata poprire	57.01.02	65.00
3364	21/11/2018	Primaria George Enescu	plata poprire	57.01.02	60.00
3365	21/11/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	642.00
3366	21/11/2018	Primaria Faunesti	plata poprire	57.01.02	250.00
3367	21/11/2018	Primaria Rasova	plata poprire	57.01.02	390.00
3368	21/11/2018	Primaria Suceava - SV	plata poprire	57.01.02	260.00
3369	21/11/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
3370	21/11/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
3371	21/11/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	1,723.00
3372	21/11/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,284.00
3373	21/11/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
3374	21/11/2018	Bej Balan Ioan - Plata N	plata poprire	57.01.02	96.00
3375	21/11/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	769.00
3376	21/11/2018	Beja Deaconescu A.sif S.	plata poprire	57.01.02	300.00
3377	21/11/2018	BEJ EFENE PETRUT-	plata poprire	57.01.02	414.00
3378	21/11/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	320.00
3379	21/11/2018	BEJ GULI C-TIN - POPR	plata poprire	57.01.02	260.00
3380	21/11/2018	Bej Hopu V - Faliceni - S	plata poprire	57.01.02	100.00
3381	21/11/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
3382	21/11/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
3383	21/11/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	220.00
3384	21/11/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,144.00
3385	21/11/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
3386	21/11/2018	Bej Popescu Emilia -Petr	plata poprire	57.01.02	482.00
3387	21/11/2018	BEJ SPINEANU M.E - P	plata poprire	57.01.02	1,840.00
3388	21/11/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
3389	21/11/2018	Bej Negreanu M.A	plata poprire	57.01.02	170.00
3390	21/11/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
3391	21/11/2018	BEJ DUMBRAVA D-TRU	plata poprire	57.01.02	363.00
3392	21/11/2018	Bej Dumbrava Iuliana -T	plata poprire	57.01.02	70.00
3393	21/11/2018	Bej Raducanu Cecilia - P	plata poprire	57.01.02	1,225.00
3394	21/11/2018	Bej Rogoian V.S - Plata	plata poprire	57.01.02	300.00
3395	21/11/2018	BEJ ROSOGA MARIN	plata poprire	57.01.02	80.00
3396	21/11/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	100.00
3397	21/11/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
3398	21/11/2018	E.B JERE E-CECBANK	plata poprire	57.01.02	300.00
3399	21/11/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
3400	21/11/2018	A.J.O.F.M.C-TA	plata poprire	57.01.02	482.00
3401	21/11/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
3402	21/11/2018	Directia Imp.si taxe Sec.	plata poprire	57.01.02	514.00



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
3403	21/11/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00
3404	21/11/2018	SPIT TULCEA	plata poprire	57.01.02	55.00
3405	21/11/2018	CONSILIUL JUD.C-TA	plata poprire	57.01.02	30.00
3406	21/11/2018	CJP CONSTANTA	plata poprire	57.01.02	859.00
3407	21/11/2018	SPIT C-TA	plata poprire	57.01.02	47,823.00
3409	21/11/2018	CJP Debit bas	debit incasat Dedulescu Alexandr	57.01.01	-300.00
3410	21/11/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-2,243.00
3411	21/11/2018	CNPR	PV pensii asig soc nov 2018	57.01.01	-1,520.00
3414	22/11/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	140,000.00
3419	22/11/2018	CJP Debit bas	debite incasate MAI nov 2018	57.01.02	-5,621.00
3420	22/11/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-1,468.00
3415	23/11/2018	IMPOZIT PENSII	plata impozit pensii oct 2018	57.01.02	1,234,767.00
3416	23/11/2018	SANATATE PENSII	plata sanatare pensii	57.01.02	2,263.00
3417	23/11/2018	CJP C-TA-CONT 085	debite >1an oct 2018	57.01.02	43,807.00
3418	23/11/2018	Creditori prescristi pensii	creditori prescristi pensii oct 2018	57.01.02	33,303.00
3421	23/11/2018	CNPR	pensii asig soc retur nov 2018	57.01.01	-240,031.00
3422	23/11/2018	CNPR	pensii agric retur nov 2018	57.01.01	-89.00
3423	23/11/2018	CNPR	pensii retur dif grl nov 2018	57.01.01	-64,672.00
3424	23/11/2018	CJP Debit bas	debit incasat Condulet oana lumini	57.01.02	-50.00
3425	23/11/2018	CJP-Ajutoare de deces p	plata aj deces c asa	57.02.01.0	90,000.00
3426	26/11/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	50,000.00
3427	26/11/2018	CJP Debit bas	debit incasat	57.01.01	-155.00
3428	27/11/2018	CNPR	plata pensii asig soc tr l sim 12.20	57.01.01	42,186,716.00
3429	27/11/2018	CNPR	plata pensii agric tr l sim 12.2018	57.01.01	2,343.00
3434	27/11/2018	IMPOZIT PENSII	plata pensii impozit	57.01.02	900,000.00
3435	27/11/2018	CJP Debit bas	debit incasat Cariumaru Ecaterin	57.01.02	-3,447.00
3436	27/11/2018	CNPR	pensii retur asig soc neachitate	57.01.01	-2,005.00
3437	27/11/2018	CNPR	pensii dif grl neachitate retur	57.01.01	-640.00
3438	27/11/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	115,000.00
3444	28/11/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-42.00
3445	28/11/2018	CJP Debit bas	depunere debit incasat Herghilligiu	57.01.02	-100.00
3446	28/11/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	145,000.00
3479	29/11/2018	CJP Debit bas	debit incasat Tudorica Nastasia	57.01.01	-30.00
3480	29/11/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-27.00
3481	29/11/2018	BEJ BOGATIE SILVIA L	poprire retur	57.01.02	-464.00
3482	29/11/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	130,000.00
3493	29/11/2018	CJP-Ajutoare de deces p	reglare plata aj deces	57.02.01.0	-140,477.00
3494	29/11/2018	CJP-Ajutoare de deces -	reglare aj deces	57.02.01.0	140,477.00
<b>Total luna 11 = 220 ordonanțari in suma de:</b>					<b>184,392,645.64</b>
3483	03/12/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-100.00
3489	03/12/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	135,000.00
3484	04/12/2018	CJP Debit bas	debit incasat Mirza Maria	57.01.01	-100.00
3485	04/12/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-1,757.00
3488	04/12/2018	CNPR	plata pensii asig soc tr l sim 12.20	57.01.01	33,749,372.80
3490	04/12/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	130,000.00
3495	04/12/2018	CNPR	plata pensii agric tr l sim 12.2018	57.01.01	1,874.40
3486	05/12/2018	CJP Debit bas	debit Postolache Petrache	57.01.01	-300.00
3491	05/12/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	180,000.00
3492	06/12/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	150,000.00
3487	07/12/2018	CNPR	pensii intrinere 12.2018	57.01.01	3,343.00
3496	07/12/2018	CJP-Ajutoare de deces p	plata aj deces casa	57.02.01.0	90,000.00
3498	07/12/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-1,353.42
3522	10/12/2018	CNPR	plata pensii md alte loc	57.01.01	21,498.00
3523	10/12/2018	CNPR	plata pensii agric tr l sim 12.2018	57.01.01	468.60
3524	10/12/2018	CNPR	plata pensii asig soc tr l sim 12.20	57.01.01	8,180,840.20
3525	10/12/2018	CNPR	plata pensii asig soc SIR	57.01.01	300,000.00
3526	10/12/2018	CJP Debit bas	depunere debit rec casa	57.01.03	-200.00
3527	10/12/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-212.60
3528	10/12/2018	CJP Debit bas	debit incasat Dumitru Potarnache	57.01.02	-200.00



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NrDoc	Data	Beneficiar	Scop	Clasificati	Suma
3545	10/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	110,000.00
3556	11/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	170,000.00
3529	12/12/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-222.53
3530	12/12/2018	BANC POST-ISRACL-P	plata pensii asig soc cc	57.01.02	3,237,926.00
3531	12/12/2018	BANC POST-ISRACL-P	plata pensii asig soc cc	57.01.02	104,195.00
3532	12/12/2018	BANCA BCR-PENSII	plata pensii asig soc cc	57.01.02	12,496,676.00
3533	12/12/2018	BANCA BRD-PENSII	plata pensii asig soc cc	57.01.02	17,207,110.00
3534	12/12/2018	BANCA TRANSILVANIA	plata pensii asig soc cc	57.01.02	14,456,868.00
3535	12/12/2018	CEC BANK-PENSII	plata pensii asig soc cc	57.01.02	14,138,445.00
3536	12/12/2018	BANCA CARPATICA -P	plata pensii asig soc cc	57.01.02	256,208.00
3537	12/12/2018	BANCA RIB (IDEA BAN	plata pensii asig soc cc	57.01.02	39,437.00
3538	12/12/2018	BANCA PROCREDIT -P	plata pensii asig soc cc	57.01.02	98,351.00
3539	12/12/2018	BANCA RAIFFEIZEN-P	plata pensii asig soc cc	57.01.02	20,756,935.00
3540	12/12/2018	BANCA PIRAEUS-PENS	plata pensii asig soc cc	57.01.02	378,368.00
3541	12/12/2018	BANCA OTP -PENSII	plata pensii asig soc cc	57.01.02	440,904.00
3542	12/12/2018	BANCA LIBRA -PENSII	plata pensii asig soc cc	57.01.02	40,024.00
3543	12/12/2018	BANCA TIRIAC -PENSII	plata pensii asig soc cc	57.01.02	2,768,955.00
3544	12/12/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	199,933.00
3546	12/12/2018	BANCA ALPHA -PENSII	plata pensii asig soc cc	57.01.02	1,497,087.00
3547	12/12/2018	BANCA ROMANASCA	plata pensii asig soc cc	57.01.02	581,036.00
3548	12/12/2018	BANCA INTENSA SANP	plata pensii asig soc cc	57.01.02	82,768.00
3549	12/12/2018	BANCA CREDIT EURO	plata pensii asig soc cc	57.01.02	80,936.00
3550	12/12/2018	BANCA ING -PENSII	plata pensii asig soc cc	57.01.02	4,023,361.00
3551	12/12/2018	BANCA CREDITCOOP-	plata pensii asig soc cc	57.01.02	33,974.00
3552	12/12/2018	BANCA MARFIN - PENS	plata pensii asig soc cc	57.01.02	26,858.00
3553	12/12/2018	CNPR	plata pensii asig soc SIR 12.2018	57.01.01	1,300,000.00
3554	12/12/2018	BANCA BCR-PENSII	plata pensii articu lucia	57.01.02	876.00
3555	12/12/2018	BANC POST-PENSII	plata pensii crangasu emilia	57.01.02	907.00
3557	12/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	170,000.00
3574	13/12/2018	CJP Debite bas	debit incasat Dedulescu Alexandr	57.01.01	-300.00
3575	13/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,588.00
3576	13/12/2018	CJP Debite bas	debit Nicoloiu Claudiu 450, Cioar	57.01.02	-1,050.00
3577	13/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	120,000.00
3579	14/12/2018	CJP Debite bas	debit incasat Mapn Vasiliu Stefan	57.01.02	-2,432.00
3578	14/12/2018	BANCA TRANSILVANIA	pensie retur Mandra Deutsch	57.01.02	-3,508.00
3580	14/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	60,000.00
3581	17/12/2018	CNPR	plata pensii asig soc SIR 12.2018-	57.01.01	551,189.00
3585	17/12/2018	BANCA BCR-PENSII	pensii retur	57.01.02	-2,102.00
3586	17/12/2018	BANCA TRANSILVANIA	pensii retur ct inchise	57.01.02	-7,158.00
3587	17/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-2,342.00
3588	17/12/2018	BANCA BCR-PENSII	pensii retur costea ioana	57.01.02	-640.00
3589	17/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	150,000.00
3590	18/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	180,000.00
3591	18/12/2018	BANCA ALPHA -PENSII	pensii retur	57.01.02	-2,562.00
3592	18/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-579.00
3593	18/12/2018	BANCA BRD-PENSII	pensii retur ct inchise	57.01.02	-1,396.00
3594	18/12/2018	BANCA RAIFFEIZEN-P	pensii retur	57.01.02	-1,785.00
3595	18/12/2018	CNPR	PV pensii asig soc retur dec 2018	57.01.01	-1,809.00
3596	18/12/2018	CITIBANK LE/LIRE-PE	plata pensii asig soc citi lire	57.01.02	12,845.00
3646	19/12/2018	CJP Debite bas	debite rec MAI	57.01.02	-4,962.00
3647	19/12/2018	CEC BANK-PENSII	pensie retur ct lichidat	57.01.02	-1,829.00
3648	19/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-555.00
3649	19/12/2018	BANCA ING -PENSII	pensii retur	57.01.02	-508.00
3771	19/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	165,000.00
3650	20/12/2018	IMPOZIT PENSII	plata pensii 11.2018	57.01.02	373,658.00
3651	20/12/2018	SANATATE PENSII	plata sanatare 11.2018	57.01.02	5,173.00
3652	20/12/2018	Creditori prescristi pensii	Virare creditor prescristi 11.2018	57.01.02	34,646.00
3653	20/12/2018	D.J.A.O.V C-TA - POPR	plata poprire	57.01.02	50.00
3654	20/12/2018	BEJ BOGDAN IONICA	plata poprire	57.01.02	35,083.00



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NrDoc	Data	Beneficiar	Scop	Clasificatii	Suma
3655	20/12/2018	BEJ STOICA - C-TIN G.	plata poprire	57.01.02	4,379.00
3656	20/12/2018	BEJ STOICA-C-TIN A.	plata poprire	57.01.02	11,632.00
3657	20/12/2018	BEJ VASILE D.G - POP	plata poprire	57.01.02	8,410.00
3658	20/12/2018	BEJ DEACU V - POPRI	plata poprire	57.01.02	14,860.00
3659	20/12/2018	BEJ GAVRILESCU A.M	plata poprire	57.01.02	66,212.00
3660	20/12/2018	BEJ GRASU I - POPRIR	plata poprire	57.01.02	7,784.00
3661	20/12/2018	BEJ VOLINTIRU ST. - P	plata poprire	57.01.02	13,861.00
3662	20/12/2018	BEJ MUNTEANU IONEL	plata poprire	57.01.02	2,318.00
3663	20/12/2018	BEJ SOLOMON NICOL	plata poprire	57.01.02	7,658.00
3664	20/12/2018	BEJ OANA SILVIU	plata poprire	57.01.02	9,544.00
3665	20/12/2018	BEJ DUSU D	plata poprire	57.01.02	11,785.00
3666	20/12/2018	BEJ RUSU C - POPRIR	plata poprire	57.01.02	39,152.00
3667	20/12/2018	BEJ SARKIS I	plata poprire	57.01.02	37,068.00
3668	20/12/2018	BEJ CRISTEA N - POP	plata poprire	57.01.02	670.00
3669	20/12/2018	BEJ VASILE N - POPRI	plata poprire	57.01.02	8,200.00
3670	20/12/2018	BEJ NEGOTA S.I - PO	plata poprire	57.01.02	5,745.00
3671	20/12/2018	BEJ BRATU ALEX.REM	plata poprire	57.01.02	15,098.00
3672	20/12/2018	BEJ (ZORILA ) BRATU	plata poprire	57.01.02	890.00
3673	20/12/2018	BEJ ASOC.VLAD I SI M	plata poprire	57.01.02	27,694.00
3674	20/12/2018	BEJ BECIU STELIAN -P	plata poprire	57.01.02	34,474.00
3675	20/12/2018	BEJ BARSASTEANU FL	poprire	57.01.02	70.00
3676	20/12/2018	BEJ SOAVA D.B	plata poprire	57.01.02	10,490.00
3677	20/12/2018	EB DABULEANU - POP	plata poprire	57.01.02	375.00
3678	20/12/2018	SCPEJ DABULEANU D.	plata poprire	57.01.02	13,900.00
3679	20/12/2018	BEJ DABULEANU D.SI	plata poprire	57.01.02	5,778.00
3680	20/12/2018	ANAF C-TA - POPRIRE	plata poprire	57.01.02	23,307.00
3681	20/12/2018	ANAF MEDGIDIA	plata poprire	57.01.02	4,600.00
3682	20/12/2018	ANAF MANGALIA	plata poprire	57.01.02	3,704.00
3683	20/12/2018	ANAF EFORIE	plata poprire	57.01.02	9,117.00
3684	20/12/2018	ANAF GALATI	plata poprire	57.01.02	769.00
3685	20/12/2018	ANAF HARSOVA	plata poprire	57.01.02	80.00
3686	20/12/2018	ANAF SLOBOZIA	plata poprire	57.01.02	50.00
3687	20/12/2018	ANAF TULCEA - POPRI	plata poprire	57.01.02	377.00
3688	20/12/2018	PRIMARIA NAVODARI -	plata poprire	57.01.02	4,137.00
3689	20/12/2018	PRIMARIA NEGRU-VO	plata poprire	57.01.02	1,033.00
3690	20/12/2018	PRIM EFORIE - POPRI	plata poprire	57.01.02	1,054.00
3691	20/12/2018	Primaria Adamclisi	plata poprire	57.01.02	1,271.00
3692	20/12/2018	Primaria Agigee	plata poprire	57.01.02	38.00
3693	20/12/2018	Primaria 23 August	plata poprire	57.01.02	978.00
3694	20/12/2018	PRIMARIA BANASA	plata poprire	57.01.02	1,051.00
3695	20/12/2018	Primaria Baraganu - Insu	plata poprire	57.01.02	40.00
3696	20/12/2018	DGITL BUC. Sector 2	plata poprire	57.01.02	356.00
3697	20/12/2018	PRIMARIA BUSTENI	plata poprire	57.01.02	560.00
3698	20/12/2018	PRIMARIA CERNAVOD	plata poprire	57.01.02	732.00
3699	20/12/2018	PRIMARIA CHIRNOGE	plata poprire	57.01.02	431.00
3700	20/12/2018	PRIMARIA CUMPANA	plata poprire	57.01.02	5,969.00
3701	20/12/2018	PRIMARIA CURTEA DE	plata poprire	57.01.02	395.00
3702	20/12/2018	Primaria Fetestii - IL	plata poprire	57.01.02	500.00
3703	20/12/2018	PRIMARIA LUMINA - P	plata poprire	57.01.02	1,054.00
3704	20/12/2018	PRIMARIA MANGALIA -	plata poprire	57.01.02	340.00
3705	20/12/2018	Primaria Mircea Voda	plata poprire	57.01.02	29.00
3706	20/12/2018	PRIMARIA MURFATLA	plata poprire	57.01.02	98.00
3707	20/12/2018	PRIMARIA OLTIINA - PO	plata poprire	57.01.02	1,243.00
3708	20/12/2018	Primaria Ottenita - CL	plata poprire	57.01.02	1,000.00
3709	20/12/2018	PRIMARIA OVIDIU - PO	plata poprire	57.01.02	55.00
3710	20/12/2018	BEJ BOGATIE SILVIA L	plata poprire	57.01.02	52,545.00
3711	20/12/2018	BEJ ARAGEA D. - POP	plata poprire	57.01.02	10,793.00
3712	20/12/2018	BEJ NEGOIESCU M.A	plata poprire	57.01.02	40,721.00
3713	20/12/2018	BEJ MENAEF C - POPR	plata poprire	57.01.02	33,354.00



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3714	20/12/2018	Primaria George Enescu	plata poprire	57.01.02	60.00
3715	20/12/2018	PRIMARIA HARSOVA -	plata poprire	57.01.02	848.00
3716	20/12/2018	Primaria Paunesti	plata poprire	57.01.02	250.00
3717	20/12/2018	Primaria Rasova	plata poprire	57.01.02	390.00
3718	20/12/2018	Primaria Suceava - SV	plata poprire	57.01.02	256.00
3719	20/12/2018	Primaria Techirghiol	plata poprire	57.01.02	867.00
3720	20/12/2018	Primaria Topolog - TL	plata poprire	57.01.02	731.00
3721	20/12/2018	Primaria Tortomanu	plata poprire	57.01.02	246.00
3722	20/12/2018	PRIMARIA VALUL TRAI	plata poprire	57.01.02	2,310.00
3723	20/12/2018	PRIMARIA VULCANA	plata poprire	57.01.02	81.00
3724	20/12/2018	AAAS BUCURESTI - PO	plata poprire	57.01.02	1,201.00
3725	20/12/2018	Autoritatea ptr.admn.arhi	plata poprire	57.01.02	267.00
3726	20/12/2018	Bej Balan Ioan - Platra N	plata poprire	57.01.02	96.00
3727	20/12/2018	BEJ ASOC.BERCARIU	plata poprire	57.01.02	769.00
3728	20/12/2018	Beja Deaconescu A.si S.	plata poprire	57.01.02	200.00
3729	20/12/2018	BEJ EFTENE PETRUT-	plata poprire	57.01.02	414.00
3730	20/12/2018	BEJ GHEORGHIU C.M -	plata poprire	57.01.02	320.00
3731	20/12/2018	BEJ GULLI C-TIN - POPR	plata poprire	57.01.02	260.00
3732	20/12/2018	Bej Hopu V -Falticeni - S	plata poprire	57.01.02	100.00
3733	20/12/2018	BEJ ICHIM MIHAI PATI	plata poprire	57.01.02	255.00
3734	20/12/2018	EB ION GH.MIHAIL-PIR	plata poprire	57.01.02	200.00
3735	20/12/2018	BEJ LIONTE FALTICENI	plata poprire	57.01.02	220.00
3736	20/12/2018	BEJ MARIN VASILE - P	plata poprire	57.01.02	1,144.00
3737	20/12/2018	BEJ MIHALCEA I - POP	plata poprire	57.01.02	60.00
3738	20/12/2018	Bej Petroaica Florin Adri	plata poprire	57.01.02	450.00
3739	20/12/2018	Bej Popescu Emilia -Pet	plata poprire	57.01.02	400.00
3740	20/12/2018	BEJ SPINIANU M.E - P	plata poprire	57.01.02	1,840.00
3741	20/12/2018	Bej Visan C si Dorcioma	plata poprire	57.01.02	373.00
3742	20/12/2018	Bej Negreanu M.A	plata poprire	57.01.02	170.00
3743	20/12/2018	Bej Ivan Traian Daniel-B	plata poprire	57.01.02	300.00
3744	20/12/2018	Bej Dumbrava Iuliana -T	plata poprire	57.01.02	70.00
3745	20/12/2018	Bej Raducanu Cecilia - P	plata poprire	57.01.02	1,225.00
3746	20/12/2018	Bej Rogoian V.S - Platra	plata poprire	57.01.02	300.00
3747	20/12/2018	BEJ ROSOAGA MARIN	plata poprire	57.01.02	80.00
3748	20/12/2018	BEJ TURLEANU C-NEL	plata poprire	57.01.02	100.00
3749	20/12/2018	EB CONSTANTINESCU	plata poprire	57.01.02	35.00
3750	20/12/2018	E.B JERE E-CEGBANK	plata poprire	57.01.02	300.00
3751	20/12/2018	CASA JUD ASIGURARI	plata poprire	57.01.02	216.00
3752	20/12/2018	A.J.O.F.M C-TA	plata poprire	57.01.02	298.00
3753	20/12/2018	Directia gen.ec.Buc -Ven	plata poprire	57.01.02	246.00
3754	20/12/2018	Directia Gen.Econ.Buc-	plata poprire	57.01.02	490.00
3755	20/12/2018	SPTI TULCEA	plata poprire	57.01.02	55.00
3756	20/12/2018	CONS.JUD.CTA - SERV	plata poprire	57.01.02	30.00
3757	20/12/2018	CJP CONSTANTA	virare debit chelt judecata	57.01.02	600.00
3758	20/12/2018	SPTI C-TA	plata poprire	57.01.02	43,654.00
3759	20/12/2018	CITIBANK LEI/EURO-P	plata pensii citi euro -reglare	57.01.02	512,743.00
3760	20/12/2018	CJP-Pensii prin casa	pensie platita casa	57.01.03	3,448.00
3761	20/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-5,620.00
3762	20/12/2018	CJP Debite bas	debit herghiligiu marian	57.01.02	-100.00
3763	20/12/2018	CJP Debite bas	debit rata busuic	57.01.02	-1,500.00
3764	20/12/2018	CNPR	pensii retur neachitate	57.01.01	-1,491.00
3765	20/12/2018	ANAF C-TA - POPRIRE	virare debite rec	57.01.02	43,445.00
3766	20/12/2018	ANAF EFORIE	virare debite rec	57.01.02	10,504.00
3767	20/12/2018	ANAF MEDGIDIA	virare debite rec	57.01.02	17,223.00
3768	20/12/2018	ANAF MANGALIA	virare debite rec	57.01.02	7,146.00
3769	20/12/2018	ANAF HARSOVA	virare debite rec	57.01.02	22,048.00
3770	20/12/2018	ANAF BANASA	virare debite rec	57.01.02	4,699.00
3772	20/12/2018	CJP-Ajutoare de deces	plata al deces casa	57.02.01.0	155,000.00
3792	20/12/2018	CNPR	plata pensii SIR 12.2018-ret bs -re	57.01.01	264.00



Registrul ordonanțelor 01/01/2018 - 31/12/2018  
 Capitolul executie bugetara: Pensii si ajutoare sociale

NrDoc	Data	Beneficiar	Scop	Clasificatii	Suma
3793	20/12/2018	CITIBANK LEI/USD-PE	plata pensii ctit usd	57.01.02	98,007.00
3773	21/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	145,000.00
3776	21/12/2018	BANCA PIRAEUS-PENS	pensii retur	57.01.02	-1,384.00
3777	21/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-909.00
3778	21/12/2018	CJP Debite bas	debite rec MAPN	57.01.02	-1,920.00
3779	21/12/2018	BEJ GAVRILESCU A.M	poprire retur	57.01.02	-373.00
3774	27/12/2018	CJP-Ajutoare de deces p	plata al deces casa	57.02.01.0	480,000.00
3780	27/12/2018	CJP Debite bas	debit incasat Mircea Maria	57.01.01	-100.00
3781	27/12/2018	BANCA PIRAEUS-PENS	sume retur	57.01.02	-4,243.00
3782	27/12/2018	CJP Debite bas	depunere debite rec casa	57.01.03	-1,335.00
3783	27/12/2018	CJP C-TA-CONT 085	virare debite nov	57.01.02	9,955.00
3784	27/12/2018	SANATATE PENSII	virare sanatare pensii dec 2018	57.01.02	833.00
3775	28/12/2018	CJP-Ajutoare de deces p	depunere al deces neutilizate	57.02.01.0	-154,287.00
3785	28/12/2018	CNPR	pensii retur ctit - transfer sold	57.01.01	-37,958.00
3786	28/12/2018	CITIBANK LEI/EURO-P	pensii retur ctit - transfer sold	57.01.02	-19,375.45
3787	28/12/2018	CEC BANK-PENSII	pensie lozovanu gheorghhe	57.01.02	-3,468.00
3788	28/12/2018	IMPOZIT PENSII	virare impozit pensii dec 2018- par	57.01.02	610,000.00
3790	28/12/2018	CJP-Ajutoare de deces p	reglare al deces asiguratii dec 20	57.02.01.0	-114,455.00
3791	28/12/2018	CJP-Ajutoare de deces -	plata al deces asiguratii dec 2018	57.02.01.0	114,455.00
3789	31/12/2018	CJP Debite bas	debit incasat Stroe daciana Iumini	57.01.02	-50.00
<b>Total luna 12 = 217 ordonanari in suma de:</b>					<b>141,795,435.00</b>
<b>Total general ordonanari in suma de:</b>					<b>2,083,294,028.79</b>