

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
101	08/01/2018	CNPR PENSII BS	p:ensii	57.01.25	-210.00
102	08/01/2018	CNPR PENSII BS	pensii	57.01.15	657,036.90
103	08/01/2018	CNPR PENSII BS	pensii	57.01.15	917,933.40
104	08/01/2018	CNPR PENSII BS	pensii	57.01.13	83,400.90
105	08/01/2018	CNPR PENSII BS	pensii	57.01.01	1,446.90
106	08/01/2018	CNPR PENSII BS	pensii	57.01.11	127,474.50
107	08/01/2018	CNPR PENSII BS	pensii	57.01.05	321,792.60
108	08/01/2018	CNPR PENSII BS	pensii	57.01.27	39,998.40
109	08/01/2018	CNPR PENSII BS	pensii	57.01.08	1,819,560.00
110	08/01/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
111	08/01/2018	CNPR PENSII BS	pensii	57.01.23	422.40
112	08/01/2018	CNPR PENSII BS	pensii	57.01.21	126,250.50
113	08/01/2018	CNPR PENSII BS	pensii	57.01.14	47,526.90
114	08/01/2018	CNPR PENSII BS	pensii	57.01.25	811,662.30
115	08/01/2018	CNPR PENSII BS	pensii	57.01.22	7,111.50
116	08/01/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
117	08/01/2018	CNPR PENSII BS	pensii	57.01.26	166,800.30
118	08/01/2018	CNPR PENSII BS	pensii	57.01.24	2,423.40
119	08/01/2018	CNPR PENSII BS	pensii	57.01.03	210,138.06
120	08/01/2018	CNPR PENSII BS	pensii	57.01.11	-100.00
121	08/01/2018	CNPR PENSII BS	pensii	57.01.08	-1,608.00
123	08/01/2018	CNPR PENSII BS	pensii	57.01.11	-1,000.00
122	10/01/2018	CNPR PENSII BS	pwensii	57.01.03	-8,438.00
124	10/01/2018	CNPR PENSII BS	pensii	57.01.25	-4,061.00
125	10/01/2018	CNPR PENSII BS	pensii	57.01.15	-2,247.00
126	10/01/2018	CNPR PENSII BS	pensii	57.01.11	-200.00
145	10/01/2018	CNPR PENSII BS	pensii	57.01.08	-28,670.00
127	11/01/2018	PENSII BANCII BS	cont	57.01.26	365,600.00
128	11/01/2018	PENSII BANCII BS	cont	57.01.15	560,291.00
129	11/01/2018	PENSII BANCII BS	cont	57.01.25	886,868.00
130	11/01/2018	PENSII BANCII BS	cont	57.01.01	1,651.00
131	11/01/2018	PENSII BANCII BS	cont	57.01.11	555,107.00
132	11/01/2018	PENSII BANCII BS	cont	57.01.05	761,882.00
133	11/01/2018	PENSII BANCII BS	cont	57.01.08	1,731,271.00
134	11/01/2018	PENSII BANCII BS	cont	57.01.13	46,174.00
135	11/01/2018	PENSII BANCII BS	cont	57.01.19	4,356.00
136	11/01/2018	PENSII BANCII BS	cont	57.01.27	190,523.00
137	11/01/2018	PENSII BANCII BS	cont	57.01.21	74,219.00
138	11/01/2018	PENSII BANCII BS	cony	57.01.14	786,293.00
139	11/01/2018	PENSII BANCII BS	cont	57.01.22	67,485.00
140	11/01/2018	PENSII BANCII BS	cont	57.01.17	290,428.00
141	11/01/2018	PENSII BANCII BS	cont	57.01.24	57,472.00
142	11/01/2018	PENSII BANCII BS	cont	57.01.15	200,029.00
143	11/01/2018	PENSII BANCII BS	cont	57.01.03	17,800.00
144	11/01/2018	CNPR PENSII BS	debit	57.01.11	-158.00
146	11/01/2018	CNPR PENSII BS	pensii	57.01.21	-113.00
147	11/01/2018	CNPR PENSII BS	com	57.01.08	191.00
148	11/01/2018	CNPR PENSII BS	com	57.01.08	6.00
149	11/01/2018	CNPR PENSII BS	com	57.01.08	63.00
150	11/01/2018	CNPR PENSII BS	com	57.01.08	10.00
151	11/01/2018	CNPR PENSII BS	com	57.01.08	2.00
152	11/01/2018	CNPR PENSII BS	com	57.01.08	165.00
153	11/01/2018	CNPR PENSII BS	com	57.01.08	66.00
154	11/01/2018	CNPR PENSII BS	com	57.01.08	126.00
155	11/01/2018	CNPR PENSII BS	com	57.01.08	849.00

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
222	11/01/2018	CNPR PENSII BS	pensii	57.01.11	-1,000.00
156	15/01/2018	CNPR PENSII BS	pensii	57.01.15	657,036.90
157	15/01/2018	CNPR PENSII BS	pensii	57.01.15	917,933.40
158	15/01/2018	CNPR PENSII BS	pensii	57.01.13	83,400.90
159	15/01/2018	CNPR PENSII BS	pensii	57.01.01	1,446.90
160	15/01/2018	CNPR PENSII BS	pensii	57.01.11	127,474.50
161	15/01/2018	CNPR PENSII BS	pensii	57.01.05	321,792.60
162	15/01/2018	CNPR PENSII BS	pensii	57.01.27	39,998.40
163	15/01/2018	CNPR PENSII BS	pensii	57.01.08	1,819,560.00
164	15/01/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
165	15/01/2018	CNPR PENSII BS	pensii	57.01.24	422.40
166	15/01/2018	CNPR PENSII BS	pensii	57.01.21	126,250.50
167	15/01/2018	CNPR PENSII BS	pensii	57.01.14	47,526.90
168	15/01/2018	CNPR PENSII BS	poensii	57.01.25	811,662.30
169	15/01/2018	CNPR PENSII BS	pensii	57.01.22	7,111.50
170	15/01/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
171	15/01/2018	CNPR PENSII BS	pensii	57.01.26	166,800.30
172	15/01/2018	CNPR PENSII BS	pensii	57.01.24	2,423.40
173	17/01/2018	CNPR PENSII BS	pensii	57.01.15	657,036.90
174	17/01/2018	CNPR PENSII BS	pensii	57.01.15	917,933.40
175	17/01/2018	CNPR PENSII BS	pensii	57.01.13	83,400.90
176	17/01/2018	CNPR PENSII BS	pensii	57.01.01	1,446.90
177	17/01/2018	CNPR PENSII BS	pensii	57.01.11	127,474.50
178	17/01/2018	CNPR PENSII BS	pensii	57.01.05	321,792.60
179	17/01/2018	CNPR PENSII BS	pensii	57.01.27	39,998.40
180	17/01/2018	CNPR PENSII BS	pebnsii	57.01.08	1,819,560.00
181	17/01/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
182	17/01/2018	CNPR PENSII BS	pensii	57.01.23	422.40
183	17/01/2018	CNPR PENSII BS	pensii	57.01.21	126,250.50
184	17/01/2018	CNPR PENSII BS	pensii	57.01.14	47,526.90
185	17/01/2018	CNPR PENSII BS	pensii	57.01.25	811,662.30
186	17/01/2018	CNPR PENSII BS	pensii	57.01.22	7,111.50
187	17/01/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
188	17/01/2018	CNPR PENSII BS	pensii	57.01.26	166,800.30
189	17/01/2018	CNPR PENSII BS	opensii	57.01.24	2,423.40
190	17/01/2018	PENSII BANCII BS	city	57.01.25	33,953.00
191	17/01/2018	PENSII BANCII BS	pensii	57.01.05	244.00
192	17/01/2018	PENSII BANCII BS	pensii	57.01.08	12,317.00
193	17/01/2018	CNPR PENSII BS	pensii	57.01.11	-50.00
194	18/01/2018	CNPR PENSII BS	pensii	57.01.03	102,871.84
195	18/01/2018	CNPR PENSII BS	debit	57.01.11	-500.00
100	22/01/2018	CNPR PENSII BS	pensii	57.01.21	40,388.50
196	22/01/2018	CNPR PENSII BS	pensii	57.01.08	580,778.00
197	22/01/2018	CNPR PENSII BS	pensii	57.01.05	105,516.20
198	22/01/2018	CNPR PENSII BS	pensii	57.01.13	26,867.30
199	22/01/2018	CNPR PENSII BS	pensoii	57.01.11	39,681.50
200	22/01/2018	CNPR PENSII BS	pensii	57.01.27	12,515.80
201	22/01/2018	CNPR PENSII BS	pensii	57.01.25	226,167.10
202	22/01/2018	CNPR PENSII BS	pensii	57.01.15	296,112.80
203	22/01/2018	CNPR PENSII BS	pensii	57.01.14	15,842.30
204	22/01/2018	CNPR PENSII BS	pensii	57.01.19	562.60
205	22/01/2018	CNPR PENSII BS	pensii	57.01.17	1,420.40
206	22/01/2018	CNPR PENSII BS	pensii	57.01.22	2,370.50
207	22/01/2018	CNPR PENSII BS	pensii	57.01.26	49,200.10
208	22/01/2018	CNPR PENSII BS	pensii	57.01.24	807.80

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
209	22/01/2018	CNPR PENSII BS	pensii	57.01.15	202,775.30
210	22/01/2018	CNPR PENSII BS	pernsii	57.01.23	140.80
211	22/01/2018	CNPR PENSII BS	pensii	57.01.01	482.30
212	22/01/2018	CNPR PENSII BS	pensii	57.01.08	6,711.00
213	22/01/2018	CNPR PENSII BS	pensii	57.01.05	100.00
214	22/01/2018	CNPR PENSII BS	pensii	57.01.13	1,610.00
215	22/01/2018	CNPR PENSII BS	pensii	57.01.27	1,144.00
216	22/01/2018	CNPR PENSII BS	pensii	57.01.25	66,779.00
217	22/01/2018	CNPR PENSII BS	pensii	57.01.15	7,344.00
218	22/01/2018	CNPR PENSII BS	pensii	57.01.26	16,980.00
219	22/01/2018	CNPR PENSII BS	pensii	57.01.08	4,529.00
220	22/01/2018	CNPR PENSII BS	pensii	57.01.21	226.00
221	22/01/2018	CNPR PENSII BS	pensii	57.01.15	1,040.00
258	23/01/2018	CNPR PENSII BS	pensii	57.01.11	-136.09
223	25/01/2018	CNPR PENSII BS	imp	57.01.14	93,381.00
224	25/01/2018	CNPR PENSII BS	imp	57.01.17	34,981.00
225	25/01/2018	CNPR PENSII BS	inp	57.01.23	271.00
226	25/01/2018	CNPR PENSII BS	imp	57.01.24	9,209.00
227	25/01/2018	CNPR PENSII BS	imp	57.01.22	7,247.00
228	25/01/2018	CNPR PENSII BS	pensii	57.01.11	44,972.00
229	25/01/2018	CNPR PENSII BS	pensii	57.01.11	49,615.00
230	30/01/2018	FURNIZORI PENSII BS	fz	57.01.07.02	16.00
231	30/01/2018	FURNIZORI PENSII BS	fz	57.01.10.02	1,121.00
232	30/01/2018	FURNIZORI PENSII BS	fz	57.01.10.02	129.00
233	30/01/2018	FURNIZORI PENSII BS	fz	57.01.07.02	140.00
234	30/01/2018	FURNIZORI PENSII BS	fz	57.01.10.02	3,132.00
235	30/01/2018	FURNIZORI PENSII BS	fz	57.01.10.02	5,742.00
236	30/01/2018	FURNIZORI PENSII BS	fz	57.01.10.01	301,840.00
237	30/01/2018	FURNIZORI PENSII BS	fz	57.01.07.01	57,200.00
238	30/01/2018	FURNIZORI PENSII BS	fz	57.01.10.02	166.00
239	30/01/2018	CNPR PENSII BS	pensii	57.01.11	6,474.00
240	30/01/2018	CNPR PENSII BS	pensii	57.01.05	1,905.00
241	30/01/2018	CNPR PENSII BS	pensii	57.01.08	596.00
242	30/01/2018	CNPR PENSII BS	pensii	57.01.21	1,348.00
243	30/01/2018	CNPR PENSII BS	pensii	57.01.22	1,068.00
244	30/01/2018	CNPR PENSII BS	pensii	57.01.08	1,176.00
245	30/01/2018	CNPR PENSII BS	pensii	57.01.13	50.00
246	30/01/2018	CNPR PENSII BS	pensii	57.01.26	2,900.00
247	30/01/2018	CNPR PENSII BS	pensii	57.01.08	324.00
248	30/01/2018	CNPR PENSII BS	pensii	57.01.13	268.00
249	30/01/2018	CNPR PENSII BS	pensii	57.01.21	452.00
250	30/01/2018	CNPR PENSII BS	pensii	57.01.15	2,334.00
251	30/01/2018	CNPR PENSII BS	pensii	57.01.25	1,244.00
252	30/01/2018	CNPR PENSII BS	pensii	57.01.26	1,266.00
253	30/01/2018	CNPR PENSII BS	pensii	57.01.11	-100.00
254	31/01/2018	FURNIZORI PENSII BS	fz	57.01.06	134,083.83
255	31/01/2018	FURNIZORI PENSII BS	fz	57.01.09	73,949.60
256	31/01/2018	FURNIZORI PENSII BS	fz	57.01.04	9,612.48
257	31/01/2018	FURNIZORI PENSII BS	debit	57.01.10.02	-50.00
264	31/01/2018	CNPR PENSII BS	pernsii	57.01.08	-1,176.00
265	31/01/2018	CNPR PENSII BS	pensii	57.01.13	1,688.00
266	31/01/2018	CNPR PENSII BS	pensii	57.01.15	1,176.00
267	31/01/2018	CNPR PENSII BS	pensii	57.01.17	-1,688.00
268	31/01/2018	CNPR PENSII BS	regl	57.01.22	-1,068.00
269	31/01/2018	CNPR PENSII BS	pensii	57.01.23	422.00

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Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
270	31/01/2018	CNPR PENSII BS	pensii	57.01.24	-422.00
271	31/01/2018	CNPR PENSII BS	pensii	57.01.25	1,068.00
Total luna 01 = 167 ordonantari in suma de:					24,876,484.72
325	01/02/2018	CNPR PENSII BS	debit	57.01.25	-100.00
326	06/02/2018	CNPR PENSII BS	pensii	57.01.25	-176.00
327	06/02/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	27,652.94
328	07/02/2018	CNPR PENSII BS	pensii	57.01.11	-1,000.00
329	08/02/2018	CNPR PENSII BS	pensii	57.01.15	912,712.50
330	08/02/2018	CNPR PENSII BS	pensii	57.01.15	648,642.90
331	08/02/2018	CNPR PENSII BS	pensii	57.01.13	82,450.50
332	08/02/2018	CNPR PENSII BS	pensii	57.01.01	1,410.00
333	08/02/2018	CNPR PENSII BS	pensii	57.01.11	127,674.00
334	08/02/2018	CNPR PENSII BS	pensii	57.01.05	318,362.40
335	08/02/2018	CNPR PENSII BS	pensii	57.01.27	39,409.50
336	08/02/2018	CNPR PENSII BS	pensii	57.01.08	1,802,764.80
337	08/02/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
338	08/02/2018	CNPR PENSII BS	pensii	57.01.23	422.40
339	08/02/2018	CNPR PENSII BS	pensii	57.01.21	125,199.60
340	08/02/2018	CNPR PENSII BS	pensii	57.01.14	48,810.30
341	08/02/2018	CNPR PENSII BS	pensii	57.01.25	820,755.90
342	08/02/2018	CNPR PENSII BS	pensii	57.01.22	7,111.50
343	08/02/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
344	08/02/2018	CNPR PENSII BS	pensii	57.01.26	166,931.40
345	08/02/2018	CNPR PENSII BS	peensii	57.01.24	2,567.70
346	08/02/2018	CNPR PENSII BS	pensii	57.01.03	204,881.16
347	12/02/2018	PENSII BANCII BS	cont	57.01.26	376,796.00
348	12/02/2018	PENSII BANCII BS	cont	57.01.15	561,159.00
349	12/02/2018	PENSII BANCII BS	cont	57.01.25	888,727.00
350	12/02/2018	PENSII BANCII BS	cont	57.01.01	1,651.00
351	12/02/2018	PENSII BANCII BS	cont	57.01.11	556,974.00
352	12/02/2018	PENSII BANCII BS	cont	57.01.05	755,849.00
353	12/02/2018	PENSII BANCII BS	cont	57.01.08	1,743,135.00
354	12/02/2018	PENSII BANCII BS	cont	57.01.13	46,135.00
355	12/02/2018	PENSII BANCII BS	cont	57.01.19	4,356.00
356	12/02/2018	PENSII BANCII BS	cont	57.01.27	192,440.00
357	12/02/2018	PENSII BANCII BS	cont	57.01.21	73,767.00
358	12/02/2018	PENSII BANCII BS	cont	57.01.14	792,378.00
359	12/02/2018	PENSII BANCII BS	cont	57.01.22	67,485.00
360	12/02/2018	PENSII BANCII BS	cont	57.01.17	290,428.00
361	12/02/2018	PENSII BANCII BS	cont	57.01.24	57,472.00
362	12/02/2018	PENSII BANCII BS	cont	57.01.15	200,036.00
363	12/02/2018	PENSII BANCII BS	cont	57.01.03	12,700.00
364	12/02/2018	CNPR PENSII BS	pensii	57.01.08	-7,271.00
365	12/02/2018	CNPR PENSII BS	pensii	57.01.15	-6,745.00
366	12/02/2018	CNPR PENSII BS	pensii	57.01.03	-2,358.00
367	12/02/2018	CNPR PENSII BS	pensii	57.01.25	-26,330.00
368	12/02/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
369	12/02/2018	CNPR PENSII BS	pensii	57.01.03	-229.00
370	13/02/2018	CNPR PENSII BS	pensii	57.01.15	912,712.50
371	13/02/2018	CNPR PENSII BS	pensii	57.01.15	648,642.90
372	13/02/2018	CNPR PENSII BS	pensii	57.01.13	82,450.50
373	13/02/2018	CNPR PENSII BS	pensii	57.01.01	1,410.00
374	13/02/2018	CNPR PENSII BS	pensii	57.01.11	127,674.00
375	13/02/2018	CNPR PENSII BS	pensii	57.01.05	318,362.40
376	13/02/2018	CNPR PENSII BS	pensii	57.01.27	39,409.50

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
377	13/02/2018	CNPR PENSII BS	pensii	57.01.08	1,802,764.80
378	13/02/2018	CNPR PENSII BS	pensii	57.01.19	422.40
379	13/02/2018	CNPR PENSII BS	pensii	57.01.21	125,199.60
380	13/02/2018	CNPR PENSII BS	pensii	57.01.14	48,810.30
381	13/02/2018	CNPR PENSII BS	penbsii	57.01.25	820,755.90
382	13/02/2018	CNPR PENSII BS	pensii	57.01.22	7,111.50
383	13/02/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
384	13/02/2018	CNPR PENSII BS	pensii	57.01.26	166,931.40
385	13/02/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
386	13/02/2018	CNPR PENSII BS	pensii	57.01.11	-63.00
387	13/02/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
388	14/02/2018	CNPR PENSII BS	pensii	57.01.25	-100.00
389	15/02/2018	CNPR PENSII BS	necuvnite	57.01.25	-161.00
390	15/02/2018	CNPR PENSII BS	debit	57.01.25	-124.00
391	16/02/2018	PENSII BANCII BS	euro	57.01.25	30,532.00
392	16/02/2018	PENSII BANCII BS	lire	57.01.05	244.00
393	16/02/2018	PENSII BANCII BS	usd	57.01.08	22,758.00
394	16/02/2018	CNPR PENSII BS	pensii	57.01.11	-100.00
459	16/02/2018	CNPR PENSII BS	pensii	57.01.11	-10,114.00
395	19/02/2018	CNPR PENSII BS	pensii	57.01.15	912,712.50
396	19/02/2018	CNPR PENSII BS	pensii	57.01.15	648,642.90
397	19/02/2018	CNPR PENSII BS	pensii	57.01.13	82,450.50
398	19/02/2018	CNPR PENSII BS	pensii	57.01.01	1,410.00
399	19/02/2018	CNPR PENSII BS	pensii	57.01.11	127,674.00
400	19/02/2018	CNPR PENSII BS	pensii	57.01.05	318,362.40
401	19/02/2018	CNPR PENSII BS	pensii	57.01.27	39,409.50
402	19/02/2018	CNPR PENSII BS	pensii	57.01.08	1,802,764.80
403	19/02/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
404	19/02/2018	CNPR PENSII BS	pensii	57.01.23	422.40
405	19/02/2018	CNPR PENSII BS	pensii	57.01.21	125,199.60
406	19/02/2018	CNPR PENSII BS	pensii	57.01.14	48,810.30
407	19/02/2018	CNPR PENSII BS	pensii	57.01.25	820,755.90
408	19/02/2018	CNPR PENSII BS	pensii	57.01.22	7,111.50
409	19/02/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
410	19/02/2018	CNPR PENSII BS	pensii	57.01.26	166,931.40
411	19/02/2018	CNPR PENSII BS	peensii	57.01.24	2,567.70
412	19/02/2018	CNPR PENSII BS	pensii	57.01.03	100,316.84
413	20/02/2018	CNPR PENSII BS	debit	57.01.11	-50.00
460	20/02/2018	CNPR PENSII BS	pensii	57.01.11	-500.00
414	21/02/2018	CNPR PENSII BS	pensii	57.01.08	570,776.60
415	21/02/2018	CNPR PENSII BS	pensii	57.01.05	101,336.80
416	21/02/2018	CNPR PENSII BS	pensii	57.01.13	25,336.50
417	21/02/2018	CNPR PENSII BS	pensii	57.01.11	42,558.00
418	21/02/2018	CNPR PENSII BS	pensii	57.01.27	13,136.50
419	21/02/2018	CNPR PENSII BS	pensii	57.01.25	226,759.30
420	21/02/2018	CNPR PENSII BS	pensii	57.01.21	39,925.20
421	21/02/2018	CNPR PENSII BS	pensii	57.01.15	296,767.50
422	21/02/2018	CNPR PENSII BS	pensii	57.01.13	16,270.29
423	21/02/2018	CNPR PENSII BS	pensii	57.01.19	562.60
424	21/02/2018	CNPR PENSII BS	pensii	57.01.17	1,420.40
425	21/02/2018	CNPR PENSII BS	pensii	57.01.22	2,370.50
426	21/02/2018	CNPR PENSII BS	pensii	57.01.26	52,443.80
427	21/02/2018	CNPR PENSII BS	pensii	57.01.24	855.90
428	21/02/2018	CNPR PENSII BS	pensii	57.01.15	203,809.30
429	21/02/2018	CNPR PENSII BS	pensii	57.01.23	140.80

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
430	21/02/2018	CNPR PENSII BS	pensii	57.01.01	470.00
431	21/02/2018	CNPR PENSII BS	pensii	57.01.08	7,232.00
432	21/02/2018	CNPR PENSII BS	pensii	57.01.05	4,309.00
433	21/02/2018	CNPR PENSII BS	pensii	57.01.13	607.00
434	21/02/2018	CNPR PENSII BS	pensii	57.01.11	4,268.00
435	21/02/2018	CNPR PENSII BS	pensii	57.01.27	15,644.00
436	21/02/2018	CNPR PENSII BS	pensii	57.01.25	78,779.00
437	21/02/2018	CNPR PENSII BS	pensi	57.01.21	113.00
438	21/02/2018	CNPR PENSII BS	pensii	57.01.15	8,387.00
439	21/02/2018	CNPR PENSII BS	pensii	57.01.17	9,686.00
440	21/02/2018	CNPR PENSII BS	pensii	57.01.26	33,264.00
441	21/02/2018	CNPR PENSII BS	pensii	57.01.15	520.00
442	21/02/2018	CNPR PENSII BS	pensii	57.01.21	113.00
443	21/02/2018	CNPR PENSII BS	pensii	57.01.05	200.00
444	21/02/2018	CNPR PENSII BS	pensii	57.01.14	8,554.00
461	21/02/2018	CNPR PENSII BS	debit	57.01.05	-400.00
479	23/02/2018	CNPR PENSII BS	debit	57.01.11	-1,315.00
480	23/02/2018	CNPR PENSII BS	debit	57.01.11	-193.00
482	27/02/2018	CNPR PENSII BS	impozit	57.01.14	94,518.00
483	27/02/2018	CNPR PENSII BS	impozit	57.01.22	7,247.00
484	27/02/2018	CNPR PENSII BS	impozit	57.01.17	35,759.00
485	27/02/2018	CNPR PENSII BS	impozit	57.01.23	271.00
486	27/02/2018	CNPR PENSII BS	impozit	57.01.24	8,728.00
487	27/02/2018	CNPR PENSII BS	sanatate	57.01.11	95,189.00
524	27/02/2018	CNPR PENSII BS	debit	57.01.21	-13.00
505	28/02/2018	CNPR PENSII BS	pensii	57.01.08	2,022.00
506	28/02/2018	CNPR PENSII BS	pensii	57.01.13	168.00
507	28/02/2018	CNPR PENSII BS	pensii	57.01.21	543.00
508	28/02/2018	CNPR PENSII BS	pensii	57.01.05	200.00
509	28/02/2018	CNPR PENSII BS	pensii	57.01.26	633.00
510	28/02/2018	CNPR PENSII BS	pensii	57.01.15	1,475.00
511	28/02/2018	CNPR PENSII BS	pensii	57.01.25	864.00
512	28/02/2018	CNPR PENSII BS	pensii	57.01.03	1,930.00
513	28/02/2018	CNPR PENSII BS	pensii	57.01.11	63,632.00
514	28/02/2018	CNPR PENSII BS	pensii	57.01.27	756.00
515	28/02/2018	CNPR PENSII BS	pensii	57.01.11	10,428.00
516	28/02/2018	CNPR PENSII BS	pensii	57.01.05	1,645.00
517	28/02/2018	CNPR PENSII BS	pensii	57.01.08	596.00
518	28/02/2018	CNPR PENSII BS	pensii	57.01.21	1,348.00
519	28/02/2018	CNPR PENSII BS	pensii	57.01.25	723.00
520	28/02/2018	CNPR PENSII BS	pensii	57.01.15	1,144.00
521	28/02/2018	CNPR PENSII BS	pensii	57.01.13	50.00
522	28/02/2018	CNPR PENSII BS	pensii	57.01.26	2,772.00
523	28/02/2018	CNPR PENSII BS	pensii	57.01.25	2,655.00
525	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.07.02	160.00
526	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	1,874.00
527	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	8,956.00
528	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.07.02	10.00
529	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	734.00
530	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.10.01	263,670.00
531	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.07.01	50,820.00
532	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.06	132,617.89
533	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.09	72,972.86
534	28/02/2018	FURNIZORI PENSII BS	furnizori	57.01.04	9,323.43
535	28/02/2018	CNPR PENSII BS	pensii	57.01.11	-6,100.00

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
536	28/02/2018	CNPR PENSII BS	pensii	57.01.05	-1,654.00
537	28/02/2018	CNPR PENSII BS	pensii	57.01.08	22,695.00
538	28/02/2018	CNPR PENSII BS	pensii	57.01.11	90.00
539	28/02/2018	CNPR PENSII BS	pensii	57.01.13	-18,394.00
540	28/02/2018	CNPR PENSII BS	pensii	57.01.14	16,270.00
541	28/02/2018	CNPR PENSII BS	pensii	57.01.15	-4,022.00
542	28/02/2018	CNPR PENSII BS	pensii	57.01.08	1,688.00
543	28/02/2018	CNPR PENSII BS	pensii	57.01.19	-422.00
544	28/02/2018	CNPR PENSII BS	pensi	57.01.21	-1,047.00
545	28/02/2018	CNPR PENSII BS	pensii	57.01.23	423.00
546	28/02/2018	CNPR PENSII BS	pensii	57.01.25	-12,112.00
547	28/02/2018	CNPR PENSII BS	pensii	57.01.26	-2,800.00
548	28/02/2018	CNPR PENSII BS	pensii	57.01.08	-1,688.00
549	28/02/2018	CNPR PENSII BS	pensii	57.01.17	1,688.00
550	28/02/2018	CNPR PENSII BS	pensii	57.01.21	30.00
551	28/02/2018	CNPR PENSII BS	pensii	57.01.25	-744.94
Total luna 02 = 178 ordonantari in suma de:					24,920,004.37
552	02/03/2018	CNPR PENSII BS	pensii	57.01.21	-358.00
553	06/03/2018	CNPR PENSII BS	pensii	57.01.25	-375.00
573	07/03/2018	CNPR PENSII BS	pensii	57.01.11	-2,912.00
574	07/03/2018	CNPR PENSII BS	pensii	57.01.11	-1,696.00
554	08/03/2018	CNPR PENSII BS	pensii	57.01.15	907,630.50
555	08/03/2018	CNPR PENSII BS	pensii	57.01.15	641,182.80
556	08/03/2018	CNPR PENSII BS	pensii	57.01.13	81,675.00
557	08/03/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
558	08/03/2018	CNPR PENSII BS	pensii	57.01.11	126,613.50
559	08/03/2018	CNPR PENSII BS	pensii	57.01.05	315,842.40
560	08/03/2018	CNPR PENSII BS	pensii	57.01.27	39,270.30
561	08/03/2018	CNPR PENSII BS	pensii	57.01.08	1,786,367.70
562	08/03/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
563	08/03/2018	CNPR PENSII BS	pensii	57.01.23	422.40
564	08/03/2018	CNPR PENSII BS	pensii	57.01.21	124,203.30
565	08/03/2018	CNPR PENSII BS	pensii	57.01.14	59,155.50
566	08/03/2018	CNPR PENSII BS	pensii	57.01.25	815,951.10
567	08/03/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
568	08/03/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
569	08/03/2018	CNPR PENSII BS	pensii	57.01.26	169,130.40
570	08/03/2018	CNPR PENSII BS	pen sii	57.01.24	2,564.70
571	08/03/2018	CNPR PENSII BS	pensii	57.01.03	202,342.80
628	08/03/2018	CNPR PENSII BS	pensii	57.01.01	-204.00
629	08/03/2018	CNPR PENSII BS	pensii	57.01.15	-3,605.00
630	08/03/2018	CNPR PENSII BS	pensii	57.01.08	-31,983.00
631	08/03/2018	CNPR PENSII BS	pensii	57.01.21	-828.00
632	08/03/2018	CNPR PENSII BS		57.01.15	-1,560.00
633	08/03/2018	CNPR PENSII BS		57.01.03	-229.00
634	08/03/2018	CNPR PENSII BS	pensii	57.01.03	-2,091.00
635	08/03/2018	CNPR PENSII BS	pensii	57.01.25	-4,866.00
636	08/03/2018	CNPR PENSII BS	pensii	57.01.25	-2,065.00
575	09/03/2018	CNPR PENSII BS	pensii	57.01.21	-496.00
576	09/03/2018	CNPR PENSII BS	pensii	57.01.15	-1,055.00
577	12/03/2018	PENSII BANCII BS	pensii	57.01.26	364,800.00
578	12/03/2018	PENSII BANCII BS	pensii	57.01.15	563,987.00
579	12/03/2018	PENSII BANCII BS	pensii	57.01.25	900,227.00
580	12/03/2018	PENSII BANCII BS	pensii	57.01.01	1,651.00
581	12/03/2018	PENSII BANCII BS	pensii	57.01.11	556,925.00

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
582	12/03/2018	PENSII BANCII BS	pensii	57.01.05	759,698.00
583	12/03/2018	PENSII BANCII BS	pensii	57.01.08	1,728,065.00
584	12/03/2018	PENSII BANCII BS	pensii	57.01.13	45,818.00
585	12/03/2018	PENSII BANCII BS	pensii	57.01.19	5,082.00
586	12/03/2018	PENSII BANCII BS	pensii	57.01.27	188,206.00
587	12/03/2018	PENSII BANCII BS	pensii	57.01.21	73,654.00
588	12/03/2018	PENSII BANCII BS	pensii	57.01.14	792,378.00
589	12/03/2018	PENSII BANCII BS	pensii	57.01.22	68,971.00
590	12/03/2018	PENSII BANCII BS	pensii	57.01.17	290,428.00
591	12/03/2018	PENSII BANCII BS	pensii	57.01.24	57,472.00
607	12/03/2018	PENSII BANCII BS	pensi	57.01.15	200,000.00
608	12/03/2018	PENSII BANCII BS	pensii	57.01.03	23,222.00
626	12/03/2018	CNPR PENSII BS	pensii	57.01.25	-600.00
627	12/03/2018	CNPR PENSII BS	pensii	57.01.11	-1,000.00
609	13/03/2018	CNPR PENSII BS	pensii	57.01.15	907,630.50
610	13/03/2018	CNPR PENSII BS	pensii	57.01.15	641,182.80
611	13/03/2018	CNPR PENSII BS	pensii	57.01.13	81,675.00
612	13/03/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
613	13/03/2018	CNPR PENSII BS	pensii	57.01.11	126,613.50
614	13/03/2018	CNPR PENSII BS	pensii	57.01.05	315,842.40
615	13/03/2018	CNPR PENSII BS	pensii	57.01.27	39,270.30
616	13/03/2018	CNPR PENSII BS	pensii	57.01.08	1,786,367.70
617	13/03/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
618	13/03/2018	CNPR PENSII BS	pensii	57.01.23	422.40
619	13/03/2018	CNPR PENSII BS	pensii	57.01.21	124,203.30
620	13/03/2018	CNPR PENSII BS	pensii	57.01.13	59,155.50
621	13/03/2018	CNPR PENSII BS	pensii	57.01.25	815,951.10
622	13/03/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
623	13/03/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
624	13/03/2018	CNPR PENSII BS	pensii	57.01.26	169,130.40
625	13/03/2018	CNPR PENSII BS	pensii	57.01.24	2,564.64
637	14/03/2018	CNPR PENSII BS	pensii	57.01.05	-50.00
737	15/03/2018	CNPR PENSII BS	pensii	57.01.21	-516.95
738	15/03/2018	CNPR PENSII BS	pensii	57.01.11	-1,647.00
638	16/03/2018	CNPR PENSII BS	mandate	57.01.14	1,119.00
639	16/03/2018	PENSII BANCII BS	euro	57.01.25	30,220.00
640	16/03/2018	PENSII BANCII BS	lire	57.01.05	244.00
641	16/03/2018	PENSII BANCII BS	usd	57.01.08	12,242.00
739	16/03/2018	CNPR PENSII BS	peensii	57.01.25	-2,865.00
740	16/03/2018	CNPR PENSII BS	pensii	57.01.05	-800.00
741	16/03/2018	CNPR PENSII BS	pensii	57.01.21	-100.00
645	19/03/2018	CNPR PENSII BS	pensii	57.01.15	907,630.50
646	19/03/2018	CNPR PENSII BS	pensii	57.01.15	641,182.80
647	19/03/2018	CNPR PENSII BS	pensii	57.01.13	81,675.00
648	19/03/2018	CNPR PENSII BS	pensii	57.01.01	1,348.85
649	19/03/2018	CNPR PENSII BS	pensii	57.01.11	126,613.50
650	19/03/2018	CNPR PENSII BS	pensii	57.01.05	315,842.40
651	19/03/2018	CNPR PENSII BS	pensii	57.01.27	39,270.30
652	19/03/2018	CNPR PENSII BS	pensii	57.01.08	1,786,367.70
653	19/03/2018	CNPR PENSII BS	pensii	57.01.19	1,687.80
654	19/03/2018	CNPR PENSII BS	p;ensii	57.01.21	124,203.30
655	19/03/2018	CNPR PENSII BS	p;ensii	57.01.14	59,155.50
656	19/03/2018	CNPR PENSII BS		57.01.25	815,951.10
657	19/03/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
658	19/03/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
659	19/03/2018	CNPR PENSII BS	pensii	57.01.26	169,130.40
660	19/03/2018	CNPR PENSII BS	pensii	57.01.24	2,564.70
661	19/03/2018	CNPR PENSII BS	pensii	57.01.03	100,700.20
679	19/03/2018	CNPR PENSII BS	pensii	57.01.23	422.40
742	20/03/2018	CNPR PENSII BS	debit	57.01.11	-250.00
698	21/03/2018	CNPR PENSII BS	pensii	57.01.08	580,427.90
699	21/03/2018	CNPR PENSII BS	pensii	57.01.05	103,277.80
700	21/03/2018	CNPR PENSII BS	pensii	57.01.13	25,617.00
701	21/03/2018	CNPR PENSII BS	pensii	57.01.11	42,204.50
702	21/03/2018	CNPR PENSII BS	pensii	57.01.27	13,090.10
703	21/03/2018	CNPR PENSII BS	pensii	57.01.25	250,380.70
704	21/03/2018	CNPR PENSII BS	pensii	57.01.21	40,158.10
705	21/03/2018	CNPR PENSII BS	pensii	57.01.15	206,987.60
706	21/03/2018	CNPR PENSII BS	pensii	57.01.14	19,718.50
707	21/03/2018	CNPR PENSII BS	pensii	57.01.19	562.60
708	21/03/2018	CNPR PENSII BS	pensii	57.01.17	1,904.70
709	21/03/2018	CNPR PENSII BS	pensii	57.01.22	2,221.90
710	21/03/2018	CNPR PENSII BS	pensii	57.01.26	47,576.80
711	21/03/2018	CNPR PENSII BS	pensii	57.01.24	864.90
712	21/03/2018	CNPR PENSII BS	pensii	57.01.15	290,978.50
713	21/03/2018	CNPR PENSII BS	pensii	57.01.23	140.80
714	21/03/2018	CNPR PENSII BS	pensii	57.01.01	449.60
715	21/03/2018	CNPR PENSII BS	pensii	57.01.08	16,481.00
716	21/03/2018	CNPR PENSII BS	pensii	57.01.05	400.00
717	21/03/2018	CNPR PENSII BS	pensii	57.01.13	360.00
718	21/03/2018	CNPR PENSII BS	pensii	57.01.11	78,751.00
719	21/03/2018	CNPR PENSII BS	pensii	57.01.27	369.00
720	21/03/2018	CNPR PENSII BS	pensii	57.01.25	73,768.00
721	21/03/2018	CNPR PENSII BS	pensii	57.01.21	725.00
722	21/03/2018	CNPR PENSII BS	pensii	57.01.15	7,025.00
723	21/03/2018	CNPR PENSII BS	pensii	57.01.26	9,885.00
724	21/03/2018	CNPR PENSII BS	pensii	57.01.14	4,277.00
725	21/03/2018	CNPR PENSII BS	pensii	57.01.03	370.00
743	21/03/2018	CNPR PENSII BS	debit rec	57.01.21	-200.00
744	22/03/2018	CNPR PENSII BS	debit rec	57.01.25	-200.00
763	23/03/2018	CNPR PENSII BS	pensii	57.01.25	-101.00
768	28/03/2018	FURNIZORI PENSII BS	furniz	57.01.09	73,723.87
769	28/03/2018	FURNIZORI PENSII BS	fz	57.01.10.01	315,625.00
770	28/03/2018	FURNIZORI PENSII BS	fz	57.01.10.02	12,003.50
764	29/03/2018	FURNIZORI PENSII BS	facturi	57.01.04	9,119.41
765	29/03/2018	FURNIZORI PENSII BS	facturi	57.01.06	132,914.74
766	29/03/2018	FURNIZORI PENSII BS	fact	57.01.07.01	61,250.00
767	29/03/2018	FURNIZORI PENSII BS	fact	57.01.07.02	295.00
771	29/03/2018	CNPR PENSII BS	debite	57.01.11	25,946.00
772	29/03/2018	CNPR PENSII BS	debite	57.01.05	1,429.00
773	29/03/2018	CNPR PENSII BS	debite	57.01.08	596.00
774	29/03/2018	CNPR PENSII BS	debit	57.01.21	1,163.00
775	29/03/2018	CNPR PENSII BS	debit	57.01.25	954.00
776	29/03/2018	CNPR PENSII BS	debit	57.01.15	1,136.00
777	29/03/2018	CNPR PENSII BS	debit	57.01.13	50.00
778	29/03/2018	CNPR PENSII BS	debit	57.01.26	2,438.00
779	29/03/2018	CNPR PENSII BS	credit	57.01.08	2,032.00
780	29/03/2018	CNPR PENSII BS	credit	57.01.13	80.00
781	29/03/2018	CNPR PENSII BS	creddi	57.01.21	452.00
782	29/03/2018	CNPR PENSII BS		57.01.15	1,720.00

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
783	29/03/2018	CNPR PENSII BS	crteedit	57.01.25	12,895.00
784	29/03/2018	CNPR PENSII BS	creditori	57.01.01	123.00
785	29/03/2018	CNPR PENSII BS	creditoei	57.01.03	1,825.00
786	29/03/2018	CNPR PENSII BS	sanatate	57.01.11	99,504.00
787	29/03/2018	CNPR PENSII BS	imp	57.01.22	7,247.00
788	29/03/2018	CNPR PENSII BS	imp	57.01.14	97,216.00
789	29/03/2018	CNPR PENSII BS	imp	57.01.23	271.00
790	29/03/2018	CNPR PENSII BS	imp	57.01.24	8,728.00
791	29/03/2018	CNPR PENSII BS	impoz	57.01.17	35,370.00
796	30/03/2018	CNPR PENSII BS	pensii	57.01.05	-4,118.00
797	30/03/2018	CNPR PENSII BS	pensii	57.01.08	-1,217.00
798	30/03/2018	CNPR PENSII BS	pensi	57.01.11	-3,748.00
799	30/03/2018	CNPR PENSII BS	pensii	57.01.13	-59,657.00
800	30/03/2018	CNPR PENSII BS	pensii	57.01.14	59,205.00
801	30/03/2018	CNPR PENSII BS	pebsii	57.01.15	-1,833.00
802	30/03/2018	CNPR PENSII BS	pensii	57.01.21	-1,143.00
805	30/03/2018	CNPR PENSII BS	peensii	57.01.25	17,086.00
806	30/03/2018	CNPR PENSII BS	pensii	57.01.26	-4,845.00
808	30/03/2018	CNPR PENSII BS	pensii	57.01.11	270.00
827	30/03/2018	CNPR PENSII BS	debit rec	57.01.25	-200.00
Total luna 03 = 168 ordonantari in suma de:					24,885,956.56
877	05/04/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
828	10/04/2018	CNPR PENSII BS	pensii	57.01.15	632,440.50
829	10/04/2018	CNPR PENSII BS	ensii	57.01.15	905,014.20
830	10/04/2018	CNPR PENSII BS	pensii	57.01.13	80,575.50
831	10/04/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
832	10/04/2018	CNPR PENSII BS	pensii	57.01.11	117,525.60
833	10/04/2018	CNPR PENSII BS	pensii	57.01.05	309,366.00
834	10/04/2018	CNPR PENSII BS	peniki	57.01.27	32,359.50
835	10/04/2018	CNPR PENSII BS	pensii	57.01.08	1,765,242.30
836	10/04/2018	CNPR PENSII BS	pensii	57.01.19	1,361.50
837	10/04/2018	CNPR PENSII BS	pensii	57.01.23	422.40
838	10/04/2018	CNPR PENSII BS	pensii	57.01.21	121,602.90
839	10/04/2018	CNPR PENSII BS	pensii	57.01.14	49,358.70
840	10/04/2018	CNPR PENSII BS	pensii	57.01.25	813,012.30
841	10/04/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
842	10/04/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
843	10/04/2018	CNPR PENSII BS	pensii	57.01.26	167,940.00
844	10/04/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
845	10/04/2018	CNPR PENSII BS	penbsii	57.01.03	200,089.56
880	10/04/2018	CNPR PENSII BS	pensii	57.01.03	-684.00
803	11/04/2018	PENSII BANCII BS	cont	57.01.26	366,401.00
804	11/04/2018	PENSII BANCII BS	cont	57.01.15	564,851.00
846	11/04/2018	PENSII BANCII BS	cont	57.01.25	910,652.00
847	11/04/2018	PENSII BANCII BS	cont	57.01.01	1,651.00
848	11/04/2018	PENSII BANCII BS	cont	57.01.11	591,652.00
849	11/04/2018	PENSII BANCII BS	cont	57.01.05	769,897.00
850	11/04/2018	PENSII BANCII BS	cont	57.01.08	1,777,383.00
851	11/04/2018	PENSII BANCII BS	pensii	57.01.13	46,475.00
852	11/04/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
853	11/04/2018	PENSII BANCII BS	cont	57.01.27	212,119.00
854	11/04/2018	PENSII BANCII BS	comnt	57.01.21	78,400.00
855	11/04/2018	PENSII BANCII BS	cont	57.01.14	791,151.00
856	11/04/2018	PENSII BANCII BS	cont	57.01.22	68,971.00
857	11/04/2018	PENSII BANCII BS	cont	57.01.17	290,428.00

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
858	11/04/2018	PENSII BANCII BS	cont	57.01.24	57,472.00
859	11/04/2018	PENSII BANCII BS	cont	57.01.15	200,000.00
860	11/04/2018	PENSII BANCII BS	cont	57.01.03	33,734.00
882	11/04/2018	CNPR PENSII BS	pensii	57.01.15	-520.00
883	11/04/2018	CNPR PENSII BS	pensii	57.01.11	-30,789.00
884	11/04/2018	CNPR PENSII BS	pensii	57.01.21	-520.00
885	13/04/2018	CNPR PENSII BS	pensii	57.01.15	632,440.50
886	13/04/2018	CNPR PENSII BS	pensii	57.01.15	905,014.20
887	13/04/2018	CNPR PENSII BS	pensii	57.01.13	80,575.50
888	13/04/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
889	13/04/2018	CNPR PENSII BS	pensii	57.01.11	117,525.60
890	13/04/2018	CNPR PENSII BS	pensii	57.01.05	309,366.00
891	13/04/2018	CNPR PENSII BS	pensii	57.01.27	32,359.50
892	13/04/2018	CNPR PENSII BS	pensii	57.01.08	1,765,242.30
893	13/04/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
894	13/04/2018	CNPR PENSII BS	pensii	57.01.23	422.40
895	13/04/2018	CNPR PENSII BS	pensii	57.01.21	121,602.90
896	13/04/2018	CNPR PENSII BS	pensii	57.01.14	49,358.70
897	13/04/2018	CNPR PENSII BS	pensii	57.01.25	813,012.30
898	13/04/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
899	13/04/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
900	13/04/2018	CNPR PENSII BS	pensii	57.01.26	167,940.00
901	13/04/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
942	13/04/2018	CNPR PENSII BS	pensii	57.01.11	-1,000.00
921	17/04/2018	CNPR PENSII BS	pensii	57.01.15	632,440.50
922	17/04/2018	CNPR PENSII BS	pensii	57.01.15	905,014.20
923	17/04/2018	CNPR PENSII BS	pensii	57.01.13	80,575.50
924	17/04/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
925	17/04/2018	CNPR PENSII BS	pensii	57.01.11	117,525.60
926	17/04/2018	CNPR PENSII BS	pensii	57.01.05	309,366.00
927	17/04/2018	CNPR PENSII BS	pensii	57.01.27	32,359.50
928	17/04/2018	CNPR PENSII BS	pensii	57.01.08	1,765,242.30
929	17/04/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
930	17/04/2018	CNPR PENSII BS	pensii	57.01.23	422.40
931	17/04/2018	CNPR PENSII BS	pensii	57.01.21	121,602.90
932	17/04/2018	CNPR PENSII BS	pensii	57.01.14	49,358.70
933	17/04/2018	CNPR PENSII BS	pensii	57.01.25	813,012.30
934	17/04/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
935	17/04/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
936	17/04/2018	CNPR PENSII BS	pensii	57.01.26	167,940.00
937	17/04/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
938	17/04/2018	PENSII BANCII BS	pensii	57.01.25	31,020.00
939	17/04/2018	PENSII BANCII BS	pensii	57.01.05	244.00
940	17/04/2018	PENSII BANCII BS	pensii	57.01.08	13,843.00
941	17/04/2018	CNPR PENSII BS	pensii	57.01.03	97,561.44
943	17/04/2018	CNPR PENSII BS	pensii	57.01.08	-1,119.00
944	17/04/2018	CNPR PENSII BS	debit	57.01.11	-1,050.00
947	17/04/2018	CNPR PENSII BS	debit	57.01.05	-200.00
945	18/04/2018	CNPR PENSII BS	debit	57.01.25	-100.00
946	19/04/2018	CNPR PENSII BS	debit	57.01.25	-100.00
948	20/04/2018	CNPR PENSII BS	pensii	57.01.08	1,823.00
949	20/04/2018	CNPR PENSII BS	pensii	57.01.05	5,789.00
969	20/04/2018	CNPR PENSII BS	pensii	57.01.11	-136.00
970	23/04/2018	CNPR PENSII BS	pensii	57.01.08	562,097.10
971	23/04/2018	CNPR PENSII BS	pensii	57.01.05	102,728.00

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
972	23/04/2018	CNPR PENSII BS	pensii	57.01.13	24,913.50
973	23/04/2018	CNPR PENSII BS	pensii	57.01.11	39,175.20
974	23/04/2018	CNPR PENSII BS	pensii	57.01.27	10,786.50
975	23/04/2018	CNPR PENSII BS	pensii	57.01.25	252,138.10
976	23/04/2018	CNPR PENSII BS	pensii	57.01.21	38,613.30
977	23/04/2018	CNPR PENSII BS	poensii	57.01.15	295,167.40
978	23/04/2018	CNPR PENSII BS	pensii	57.01.14	16,452.90
979	23/04/2018	CNPR PENSII BS	penii	57.01.19	453.70
980	23/04/2018	CNPR PENSII BS	pensii	57.01.17	1,904.70
981	23/04/2018	CNPR PENSII BS	pensii	57.01.22	2,221.90
982	23/04/2018	CNPR PENSII BS	pensii	57.01.26	49,580.00
983	23/04/2018	CNPR PENSII BS	pensii	57.01.24	855.90
984	23/04/2018	CNPR PENSII BS	pensii	57.01.15	198,791.50
985	23/04/2018	CNPR PENSII BS	pensii	57.01.23	140.80
986	23/04/2018	CNPR PENSII BS	pensii	57.01.01	449.60
987	23/04/2018	CNPR PENSII BS	pensii	57.01.08	14,015.00
988	23/04/2018	CNPR PENSII BS	pensii	57.01.13	4,696.00
989	23/04/2018	CNPR PENSII BS	pensii	57.01.11	2,445.00
990	23/04/2018	CNPR PENSII BS	pensii	57.01.27	2,256.00
991	23/04/2018	CNPR PENSII BS	pensii	57.01.25	64,544.00
992	23/04/2018	CNPR PENSII BS	pensii	57.01.21	543.00
993	23/04/2018	CNPR PENSII BS	pensii	57.01.15	9,698.00
994	23/04/2018	CNPR PENSII BS	pensii	57.01.14	16,330.00
995	23/04/2018	CNPR PENSII BS	pensii	57.01.26	13,622.00
1038	23/04/2018	CNPR PENSII BS	debit	57.01.11	-268.00
1032	25/04/2018	CNPR PENSII BS	sanatate	57.01.11	95,486.00
1033	25/04/2018	CNPR PENSII BS	pensii	57.01.14	97,882.00
1034	25/04/2018	CNPR PENSII BS	pensii	57.01.22	7,247.00
1035	25/04/2018	CNPR PENSII BS	pensii	57.01.17	35,370.00
1036	25/04/2018	CNPR PENSII BS	pensii	57.01.23	271.00
1037	25/04/2018	CNPR PENSII BS	impozit	57.01.24	8,728.00
1058	27/04/2018	FURNIZORI PENSII BS	telekom	57.01.04	8,967.79
1059	27/04/2018	FURNIZORI PENSII BS	telekom	57.01.06	132,821.28
1060	27/04/2018	FURNIZORI PENSII BS	telekon	57.01.09	72,840.98
1061	27/04/2018	FURNIZORI PENSII BS	furnizori	57.01.07.01	62,125.00
1062	27/04/2018	FURNIZORI PENSII BS	furnizori	57.01.07.02	88.00
1063	27/04/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	317,875.00
1064	27/04/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	15,575.00
1065	27/04/2018	CNPR PENSII BS	pensii	57.01.08	2,098.00
1066	27/04/2018	CNPR PENSII BS	pensii	57.01.13	328.00
1067	27/04/2018	CNPR PENSII BS	pensii	57.01.21	791.00
1068	27/04/2018	CNPR PENSII BS	pensii	57.01.05	1,400.00
1069	27/04/2018	CNPR PENSII BS	pensii	57.01.15	5,324.00
1070	27/04/2018	CNPR PENSII BS	pensii	57.01.03	914.00
1071	27/04/2018	CNPR PENSII BS	pensii	57.01.15	1,830.00
1072	27/04/2018	CNPR PENSII BS	pensii	57.01.11	11,600.00
1073	27/04/2018	CNPR PENSII BS	pensii	57.01.05	1,429.00
1074	27/04/2018	CNPR PENSII BS	pensii	57.01.08	444.00
1075	27/04/2018	CNPR PENSII BS	pensii	57.01.21	1,285.00
1076	27/04/2018	CNPR PENSII BS	pensii	57.01.25	1,237.00
1077	27/04/2018	CNPR PENSII BS	pensii	57.01.15	1,136.00
1078	27/04/2018	CNPR PENSII BS	pensii	57.01.13	50.00
1079	27/04/2018	CNPR PENSII BS	pensii	57.01.26	1,930.00
1080	27/04/2018	CNPR PENSII BS	pensii	57.01.25	-350.00
1023	30/04/2018	CNPR PENSII BS	reglare	57.01.05	-2,977.00

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1024	30/04/2018	CNPR PENSII BS	reglare	57.01.08	21,912.00
1025	30/04/2018	CNPR PENSII BS	reglare	57.01.11	-1,463.00
1026	30/04/2018	CNPR PENSII BS	reglare	57.01.13	-3,365.00
1027	30/04/2018	CNPR PENSII BS	reglre	57.01.14	-4,865.00
1028	30/04/2018	CNPR PENSII BS	reglaRE	57.01.15	-12,751.00
1029	30/04/2018	CNPR PENSII BS	reglare	57.01.21	-1,356.00
1030	30/04/2018	CNPR PENSII BS	reglare	57.01.25	6,931.00
1031	30/04/2018	CNPR PENSII BS	reglare	57.01.26	-2,065.00
1081	30/04/2018	CNPR PENSII BS	pensii	57.01.25	28.00
Total luna 04 = 153 ordonantari in suma de:					24,728,852.45
1082	04/05/2018	CNPR PENSII BS	debit	57.01.21	-432.00
1101	07/05/2018	CNPR PENSII BS	pensii	57.01.08	-100.00
1083	08/05/2018	CNPR PENSII BS	pensii	57.01.15	626,030.10
1084	08/05/2018	CNPR PENSII BS	pensii	57.01.15	900,043.80
1085	08/05/2018	CNPR PENSII BS	pensii	57.01.13	79,336.50
1086	08/05/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
1087	08/05/2018	CNPR PENSII BS	pensii	57.01.11	113,154.00
1088	08/05/2018	CNPR PENSII BS	pensii	57.01.05	305,801.70
1089	08/05/2018	CNPR PENSII BS	pensii	57.01.27	30,615.90
1090	08/05/2018	CNPR PENSII BS	pensii	57.01.08	1,744,349.10
1091	08/05/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
1092	08/05/2018	CNPR PENSII BS	pensii	57.01.23	422.40
1093	08/05/2018	CNPR PENSII BS	pensii	57.01.21	119,202.60
1094	08/05/2018	CNPR PENSII BS	pensii	57.01.14	52,103.70
1095	08/05/2018	CNPR PENSII BS	pensii	57.01.25	825,680.10
1096	08/05/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
1097	08/05/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
1098	08/05/2018	CNPR PENSII BS	pensii	57.01.26	167,157.00
1099	08/05/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
1100	08/05/2018	CNPR PENSII BS	pensii	57.01.03	194,123.16
1134	08/05/2018	CNPR PENSII BS	debit	57.01.11	-200.00
1135	09/05/2018	CNPR PENSII BS	neachitate	57.01.15	-6,955.00
1136	09/05/2018	CNPR PENSII BS	neachitate	57.01.03	-322.00
1137	09/05/2018	CNPR PENSII BS	pensii	57.01.05	-2,081.00
1138	09/05/2018	CNPR PENSII BS	neachitate	57.01.08	-2,704.00
1139	09/05/2018	CNPR PENSII BS	neachitate	57.01.25	-17,570.00
1102	10/05/2018	PENSII BANCII BS	cont	57.01.26	368,800.00
1103	10/05/2018	PENSII BANCII BS	cont	57.01.15	566,421.00
1104	10/05/2018	PENSII BANCII BS	cont	57.01.25	903,946.00
1105	10/05/2018	PENSII BANCII BS	cont	57.01.01	1,651.00
1106	10/05/2018	PENSII BANCII BS	cont	57.01.11	612,970.00
1107	10/05/2018	PENSII BANCII BS	cont	57.01.05	783,887.00
1108	10/05/2018	PENSII BANCII BS	cont	57.01.08	1,785,025.00
1109	10/05/2018	PENSII BANCII BS	cont	57.01.13	46,597.00
1110	10/05/2018	PENSII BANCII BS	cont	57.01.19	6,534.00
1111	10/05/2018	PENSII BANCII BS	cont	57.01.27	216,120.00
1112	10/05/2018	PENSII BANCII BS	cont	57.01.21	81,429.00
1113	10/05/2018	PENSII BANCII BS	cont	57.01.14	798,331.00
1114	10/05/2018	PENSII BANCII BS	cont	57.01.22	68,971.00
1115	10/05/2018	PENSII BANCII BS	cont	57.01.17	290,428.00
1116	10/05/2018	PENSII BANCII BS	cont	57.01.24	57,472.00
1117	10/05/2018	PENSII BANCII BS	cont	57.01.15	200,578.00
1118	10/05/2018	PENSII BANCII BS	cont	57.01.03	27,176.00
1176	11/05/2018	CNPR PENSII BS	pensii	57.01.15	-520.00
1193	11/05/2018	CNPR PENSII BS	pensii	57.01.08	-6,981.00

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1194	11/05/2018	CNPR PENSII BS	pensii	57.01.08	-912.00
1195	11/05/2018	CNPR PENSII BS	pensii	57.01.03	-161.00
1196	11/05/2018	CNPR PENSII BS	pensii	57.01.21	-549.00
1197	11/05/2018	CNPR PENSII BS	pensii	57.01.11	-2,221.00
1198	11/05/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
1199	11/05/2018	CNPR PENSII BS	neachitate	57.01.03	-229.00
1140	14/05/2018	CNPR PENSII BS	pensii	57.01.15	626,030.10
1141	14/05/2018	CNPR PENSII BS	pensii	57.01.15	900,043.80
1142	14/05/2018	CNPR PENSII BS	pensii	57.01.13	79,336.50
1143	14/05/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
1144	14/05/2018	CNPR PENSII BS	pensii	57.01.11	113,154.00
1145	14/05/2018	CNPR PENSII BS	pensii	57.01.05	305,801.70
1146	14/05/2018	CNPR PENSII BS	pensii	57.01.27	30,615.90
1147	14/05/2018	CNPR PENSII BS	pensii	57.01.08	1,744,349.10
1148	14/05/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
1149	14/05/2018	CNPR PENSII BS	pensii	57.01.23	422.40
1150	14/05/2018	CNPR PENSII BS	pensii	57.01.21	119,202.60
1151	14/05/2018	CNPR PENSII BS		57.01.14	52,103.70
1152	14/05/2018	CNPR PENSII BS	pensii	57.01.25	825,680.10
1153	14/05/2018	CNPR PENSII BS	pensii	57.01.22	6,665.70
1154	14/05/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
1155	14/05/2018	CNPR PENSII BS	pensii	57.01.26	167,157.00
1156	14/05/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
1200	14/05/2018	CNPR PENSII BS	debit	57.01.08	-110.00
1201	15/05/2018	CNPR PENSII BS	debit	57.01.11	-800.00
1202	16/05/2018	CNPR PENSII BS	neachitate	57.01.14	-2,087.00
1203	16/05/2018	CNPR PENSII BS	debit	57.01.21	-100.00
1157	17/05/2018	CNPR PENSII BS	pensii	57.01.15	626,030.10
1158	17/05/2018	CNPR PENSII BS	pensii	57.01.15	900,043.80
1159	17/05/2018	CNPR PENSII BS	pensii	57.01.13	79,336.50
1160	17/05/2018	CNPR PENSII BS	pensii	57.01.01	1,348.80
1161	17/05/2018	CNPR PENSII BS	pensii	57.01.11	113,154.00
1162	17/05/2018	CNPR PENSII BS	pensii	57.01.05	305,801.70
1163	17/05/2018	CNPR PENSII BS	pensii	57.01.27	30,615.90
1164	17/05/2018	CNPR PENSII BS	pensii	57.01.08	1,744,349.10
1165	17/05/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
1166	17/05/2018	CNPR PENSII BS	pensii	57.01.23	422.40
1167	17/05/2018	CNPR PENSII BS	pensii	57.01.21	119,202.60
1168	17/05/2018	CNPR PENSII BS	pensii	57.01.14	52,103.70
1169	17/05/2018	CNPR PENSII BS	pensii	57.01.25	825,680.10
1170	17/05/2018	CNPR PENSII BS		57.01.22	6,665.70
1171	17/05/2018	CNPR PENSII BS	pensii	57.01.17	5,714.10
1172	17/05/2018	CNPR PENSII BS	pensii	57.01.25	167,157.00
1173	17/05/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
1174	17/05/2018	CNPR PENSII BS	pensii	57.01.03	96,181.84
1204	17/05/2018	CNPR PENSII BS	debit	57.01.11	-43,704.00
1288	17/05/2018	PENSII BANCII BS	pensii	57.01.25	32,620.00
1289	17/05/2018	PENSII BANCII BS	pensii	57.01.05	244.00
1290	17/05/2018	PENSII BANCII BS	pensii	57.01.08	11,108.00
1205	21/05/2018	CNPR PENSII BS	debit	57.01.25	-120.00
1206	21/05/2018	CNPR PENSII BS	debit	57.01.11	-350.00
1207	21/05/2018	CNPR PENSII BS	pensii	57.01.08	556,508.70
1208	21/05/2018	CNPR PENSII BS	pensii	57.01.05	99,889.90
1209	21/05/2018	CNPR PENSII BS	pensii	57.01.13	24,748.50
1210	21/05/2018	CNPR PENSII BS	pensii	57.01.11	37,718.00

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1211	21/05/2018	CNPR PENSII BS	pensii	57.01.27	10,205.30
1212	21/05/2018	CNPR PENSII BS	pensii	57.01.25	257,767.70
1213	21/05/2018	CNPR PENSII BS	pensii	57.01.21	38,265.20
1214	21/05/2018	CNPR PENSII BS	pensii	57.01.15	293,718.60
1215	21/05/2018	CNPR PENSII BS	pensii	57.01.14	17,367.90
1216	21/05/2018	CNPR PENSII BS	pensii	57.01.19	453.70
1217	21/05/2018	CNPR PENSII BS	pensii	57.01.17	1,904.70
1218	21/05/2018	CNPR PENSII BS	pensii	57.01.22	2,221.90
1219	21/05/2018	CNPR PENSII BS	pensii	57.01.26	47,254.00
1220	21/05/2018	CNPR PENSII BS	pensii	57.01.24	855.90
1221	21/05/2018	CNPR PENSII BS	pensii	57.01.15	197,899.70
1222	21/05/2018	CNPR PENSII BS	pensi	57.01.23	140.80
1223	21/05/2018	CNPR PENSII BS	pensii	57.01.01	42.60
1224	21/05/2018	CNPR PENSII BS	pensii	57.01.26	8,205.00
1225	21/05/2018	CNPR PENSII BS	pensii	57.01.15	7,260.00
1226	21/05/2018	CNPR PENSII BS	pensii	57.01.25	64,340.00
1227	21/05/2018	CNPR PENSII BS	pensii	57.01.11	1,769.00
1228	21/05/2018	CNPR PENSII BS	pensii	57.01.05	4,586.00
1229	21/05/2018	CNPR PENSII BS	pesii	57.01.08	17,022.00
1230	21/05/2018	CNPR PENSII BS	pensii	57.01.13	1,352.00
1231	21/05/2018	CNPR PENSII BS	pensii	57.01.27	8,645.00
1232	21/05/2018	CNPR PENSII BS	pensii	57.01.21	904.00
1260	22/05/2018	CNPR PENSII BS	pensii	57.01.05	4,864.00
1279	22/05/2018	CNPR PENSII BS	pensii	57.01.21	-186.00
1280	22/05/2018	CNPR PENSII BS	pensii	57.01.11	-6,596.00
1302	24/05/2018	PENSII BANCII BS	pernsii	57.01.14	96,285.00
1303	24/05/2018	PENSII BANCII BS	pensi	57.01.22	7,247.00
1304	24/05/2018	PENSII BANCII BS	pensii	57.01.17	35,370.00
1305	24/05/2018	PENSII BANCII BS	pensii	57.01.23	271.00
1306	24/05/2018	PENSII BANCII BS	pensii	57.01.24	8,728.00
1307	24/05/2018	PENSII BANCII BS	pensii	57.01.11	95,777.00
1309	24/05/2018	CNPR PENSII BS	debit	57.01.11	-2,200.00
1310	25/05/2018	CNPR PENSII BS	pensii	57.01.08	-145.00
1311	25/05/2018	CNPR PENSII BS	pesnii	57.01.25	-100.00
1312	30/05/2018	PENSII BANCII BS	pensii	57.01.11	6,231.00
1313	30/05/2018	PENSII BANCII BS	pensii	57.01.05	1,429.00
1314	30/05/2018	PENSII BANCII BS	pensii	57.01.08	298.00
1315	30/05/2018	PENSII BANCII BS	pensii	57.01.21	591.00
1316	30/05/2018	PENSII BANCII BS	pensii	57.01.25	1,310.00
1317	30/05/2018	PENSII BANCII BS	pensii	57.01.15	1,136.00
1318	30/05/2018	PENSII BANCII BS	pensii	57.01.13	50.00
1319	30/05/2018	PENSII BANCII BS	pensii	57.01.26	1,818.00
1320	30/05/2018	PENSII BANCII BS	pensii	57.01.05	138.00
1321	30/05/2018	PENSII BANCII BS	pensii	57.01.08	1,933.00
1322	30/05/2018	PENSII BANCII BS	penssii	57.01.21	339.00
1323	30/05/2018	PENSII BANCII BS	pensii	57.01.25	201.00
1324	30/05/2018	PENSII BANCII BS	pensii	57.01.15	5,510.00
1325	30/05/2018	PENSII BANCII BS	pensii	57.01.13	89.00
1326	30/05/2018	PENSII BANCII BS	pensii	57.01.03	2,669.00
1327	30/05/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	10,262.00
1328	30/05/2018	FURNIZORI PENSII BS	furnizori	57.01.10.01	323,000.00
1329	30/05/2018	FURNIZORI PENSII BS	furnizori	57.01.07.01	60,375.00
1330	30/05/2018	FURNIZORI PENSII BS	fz	57.01.10.02	853.00
1331	30/05/2018	FURNIZORI PENSII BS	fz	57.01.07.02	24.00
1332	30/05/2018	FURNIZORI PENSII BS	fz	57.01.10.02	4,240.00

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1333	30/05/2018	FURNIZORI PENSII BS	fz	57.01.07.02	150.00
1334	30/05/2018	FURNIZORI PENSII BS	fz	57.01.06	127,699.14
1335	30/05/2018	FURNIZORI PENSII BS	fz	57.01.09	70,783.94
1336	30/05/2018	FURNIZORI PENSII BS	fz	57.01.04	8,418.29
1355	30/05/2018	CNPR PENSII BS	pensii	57.01.25	100.00
1358	30/05/2018	CNPR PENSII BS	pensii	57.01.25	-100.00
1291	31/05/2018	CNPR PENSII BS	pensii	57.01.05	-6,226.00
1292	31/05/2018	CNPR PENSII BS	pensii	57.01.08	-8,026.00
1293	31/05/2018	CNPR PENSII BS	pensii	57.01.11	26,129.00
1294	31/05/2018	CNPR PENSII BS	pensii	57.01.13	-1,480.00
1295	31/05/2018	CNPR PENSII BS	pensii	57.01.14	2,087.00
1296	31/05/2018	CNPR PENSII BS	pensii	57.01.15	-2,577.00
1297	31/05/2018	CNPR PENSII BS	pensii	57.01.21	-820.00
1298	31/05/2018	CNPR PENSII BS	pensii	57.01.25	-173,789.00
1299	31/05/2018	CNPR PENSII BS	pensii	57.01.26	165,531.00
1300	31/05/2018	CNPR PENSII BS	pensii	57.01.27	-369.00
1301	31/05/2018	CNPR PENSII BS	pensii	57.01.08	-116.00
1356	31/05/2018	CNPR PENSII BS	pensii	57.01.01	-14.00
1357	31/05/2018	CNPR PENSII BS	pensii	57.01.08	16.00
Total luna 05 = 174 ordonantari in suma de:					24,575,322.37
1377	06/06/2018	CNPR PENSII BS	pensii	57.01.08	-2,620.00
1359	08/06/2018	CNPR PENSII BS	pensii	57.01.15	619,078.80
1360	08/06/2018	CNPR PENSII BS	pensii	57.01.15	895,263.30
1361	08/06/2018	CNPR PENSII BS	pensii	57.01.13	78,354.90
1362	08/06/2018	CNPR PENSII BS	pensii	57.01.01	1,226.70
1363	08/06/2018	CNPR PENSII BS	pensii	57.01.11	112,345.80
1364	08/06/2018	CNPR PENSII BS	pensii	57.01.05	302,601.60
1365	08/06/2018	CNPR PENSII BS	pensii	57.01.27	30,752.10
1366	08/06/2018	CNPR PENSII BS	pensii	57.01.08	1,728,763.80
1367	08/06/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
1368	08/06/2018	CNPR PENSII BS	pensii	57.01.23	422.40
1369	08/06/2018	CNPR PENSII BS	pensii	57.01.21	117,688.80
1370	08/06/2018	CNPR PENSII BS	pensii	57.01.14	66,752.70
1371	08/06/2018	CNPR PENSII BS	pensii	57.01.25	814,562.40
1372	08/06/2018	CNPR PENSII BS	pensii	57.01.22	6,645.30
1373	08/06/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
1374	08/06/2018	CNPR PENSII BS	pensii	57.01.26	162,960.00
1375	08/06/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
1376	08/06/2018	CNPR PENSII BS	penbsii	57.01.03	189,263.58
1378	08/06/2018	CNPR PENSII BS	pensii	57.01.03	-1,006.00
1379	08/06/2018	CNPR PENSII BS	pensii	57.01.15	-4,691.00
1380	08/06/2018	CNPR PENSII BS	pensii	57.01.25	-22,845.00
1381	08/06/2018	CNPR PENSII BS	pensii	57.01.25	-24,028.00
1414	11/06/2018	CNPR PENSII BS	pensii	57.01.11	-250.00
1415	11/06/2018	CNPR PENSII BS	pensii	57.01.25	-61.00
1382	12/06/2018	PENSII BANCII BS	cont	57.01.26	376,000.00
1383	12/06/2018	PENSII BANCII BS	cont	57.01.15	570,962.00
1384	12/06/2018	PENSII BANCII BS	cont	57.01.25	922,769.00
1385	12/06/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
1386	12/06/2018	PENSII BANCII BS	pensii	57.01.11	603,923.00
1387	12/06/2018	PENSII BANCII BS	cont	57.01.05	795,859.00
1388	12/06/2018	PENSII BANCII BS	cont	57.01.08	1,761,026.00
1389	12/06/2018	PENSII BANCII BS	cont	57.01.13	45,956.00
1390	12/06/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
1391	12/06/2018	PENSII BANCII BS	cont	57.01.27	218,062.00

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1392	12/06/2018	PENSII BANCII BS	cont	57.01.17	82,898.00
1393	12/06/2018	PENSII BANCII BS	cont	57.01.14	813,064.00
1394	12/06/2018	PENSII BANCII BS	cont	57.01.22	69,014.00
1395	12/06/2018	PENSII BANCII BS	cont	57.01.17	295,271.00
1396	12/06/2018	PENSII BANCII BS	cont	57.01.24	57,472.00
1397	12/06/2018	PENSII BANCII BS	cont	57.01.15	235,807.00
1398	12/06/2018	PENSII BANCII BS	cont	57.01.03	5,416.00
1433	12/06/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
1416	13/06/2018	CNPR PENSII BS	pensii	57.01.15	619,078.80
1417	13/06/2018	CNPR PENSII BS	pensii	57.01.15	895,263.30
1418	13/06/2018	CNPR PENSII BS	pensii	57.01.13	78,354.90
1419	13/06/2018	CNPR PENSII BS	pensii	57.01.01	1,226.70
1420	13/06/2018	CNPR PENSII BS	pensii	57.01.11	112,345.80
1421	13/06/2018	CNPR PENSII BS	pensii	57.01.05	302,901.60
1422	13/06/2018	CNPR PENSII BS	pensii	57.01.27	30,752.10
1423	13/06/2018	CNPR PENSII BS	pensii	57.01.08	1,728,763.80
1424	13/06/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
1425	13/06/2018	CNPR PENSII BS	pensii	57.01.23	422.40
1426	13/06/2018	CNPR PENSII BS	poensii	57.01.21	117,988.80
1427	13/06/2018	CNPR PENSII BS	pensii	57.01.14	66,752.70
1428	13/06/2018	CNPR PENSII BS	pensii	57.01.25	814,562.40
1429	13/06/2018	CNPR PENSII BS	pensii	57.01.22	6,645.30
1430	13/06/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
1431	13/06/2018	CNPR PENSII BS	pensii	57.01.26	162,960.00
1432	13/06/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
1442	15/06/2018	CNPR PENSII BS	pensii	57.01.08	-1,119.00
1443	15/06/2018	CNPR PENSII BS	debit rec	57.01.11	-50.00
1474	15/06/2018	CNPR PENSII BS	pensii	57.01.25	-200.00
1475	15/06/2018	CNPR PENSII BS	debit	57.01.11	-800.00
1434	18/06/2018	CNPR PENSII BS	pensii	57.01.15	619,078.80
1435	18/06/2018	CNPR PENSII BS	pensii	57.01.15	895,263.30
1436	18/06/2018	CNPR PENSII BS	pensii	57.01.13	78,354.90
1437	18/06/2018	CNPR PENSII BS	pensii	57.01.01	1,226.70
1438	18/06/2018	CNPR PENSII BS	pensii	57.01.11	112,345.80
1439	18/06/2018	CNPR PENSII BS	pensii	57.01.05	302,901.60
1440	18/06/2018	CNPR PENSII BS	pensii	57.01.27	30,752.10
1441	18/06/2018	CNPR PENSII BS	pensi	57.01.08	1,728,763.80
1444	18/06/2018	CNPR PENSII BS	pensii	57.01.21	117,988.80
1445	18/06/2018	CNPR PENSII BS	pensii	57.01.14	66,752.70
1446	18/06/2018	CNPR PENSII BS	pensii	57.01.25	814,562.40
1447	18/06/2018	CNPR PENSII BS	pensii	57.01.22	6,645.30
1448	18/06/2018	CNPR PENSII BS	pensii	57.01.17	4,261.20
1449	18/06/2018	CNPR PENSII BS	pensii	57.01.26	162,960.00
1450	18/06/2018	CNPR PENSII BS	pensii	57.01.24	2,567.70
1451	18/06/2018	CNPR PENSII BS	pensii	57.01.03	93,627.42
1452	18/06/2018	PENSII BANCII BS	pensii	57.01.25	31,982.00
1453	18/06/2018	PENSII BANCII BS	pensii	57.01.05	244.00
1454	18/06/2018	PENSII BANCII BS	pensii	57.01.08	14,415.00
1472	18/06/2018	CNPR PENSII BS	pensii	57.01.23	422.40
1473	18/06/2018	CNPR PENSII BS	pensii	57.01.19	1,361.10
1508	21/06/2018	CNPR PENSII BS	pensii	57.01.08	560,866.60
1509	21/06/2018	CNPR PENSII BS	pensii	57.01.05	100,567.20
1510	21/06/2018	CNPR PENSII BS	pensii	57.01.13	25,369.63
1511	21/06/2018	CNPR PENSII BS	pensii	57.01.11	36,539.60
1512	21/06/2018	CNPR PENSII BS	pensii	57.01.27	10,250.70

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1513	21/06/2018	CNPR PENSII BS	pensii	57.01.25	255,382.80
1514	21/06/2018	CNPR PENSII BS	pensii	57.01.21	37,860.60
1515	21/06/2018	CNPR PENSII BS	pensii	57.01.15	290,135.10
1516	21/06/2018	CNPR PENSII BS	pensii	57.01.14	22,250.90
1517	21/06/2018	CNPR PENSII BS	pensii	57.01.19	453.70
1518	21/06/2018	CNPR PENSII BS	pensii	57.01.17	1,420.40
1519	21/06/2018	CNPR PENSII BS	pensii	57.01.22	2,215.10
1520	21/06/2018	CNPR PENSII BS	pensii	57.01.26	49,520.00
1521	21/06/2018	CNPR PENSII BS	pensii	57.01.24	855.90
1522	21/06/2018	CNPR PENSII BS	pensii	57.01.15	194,088.60
1523	21/06/2018	CNPR PENSII BS	pensii	57.01.23	140.80
1524	21/06/2018	CNPR PENSII BS	pensii	57.01.01	408.90
1525	21/06/2018	CNPR PENSII BS	pensii	57.01.08	8,304.00
1526	21/06/2018	CNPR PENSII BS	pensii	57.01.05	1,403.00
1527	21/06/2018	CNPR PENSII BS	pensii	57.01.13	2,670.00
1528	21/06/2018	CNPR PENSII BS	pensii	57.01.11	1,668.00
1529	21/06/2018	CNPR PENSII BS	pensii	57.01.25	56,924.00
1530	21/06/2018	CNPR PENSII BS	pensii	57.01.21	672.00
1531	21/06/2018	CNPR PENSII BS	pensii	57.01.15	11,157.00
1532	21/06/2018	CNPR PENSII BS	pensii	57.01.13	45,006.00
1533	21/06/2018	CNPR PENSII BS	pensii	57.01.26	6,667.00
1535	21/06/2018	CNPR PENSII BS	debit rec	57.01.11	-100.00
1536	21/06/2018	CNPR PENSII BS	pensii	57.01.15	-531.00
1627	21/06/2018	CNPR PENSII BS	pensii	57.01.02	4,162.00
1542	25/06/2018	CNPR PENSII BS	pensii	57.01.05	300.00
1543	25/06/2018	CNPR PENSII BS	pensii	57.01.08	188.00
1544	25/06/2018	CNPR PENSII BS	pensii	57.01.13	-44,926.00
1545	25/06/2018	CNPR PENSII BS	pensii	57.01.14	45,006.00
1546	25/06/2018	CNPR PENSII BS	pensii	57.01.17	-82,898.00
1547	25/06/2018	CNPR PENSII BS	pensii	57.01.21	83,198.00
1548	25/06/2018	CNPR PENSII BS	pensii	57.01.25	4,740.00
1549	25/06/2018	CNPR PENSII BS	pensii	57.01.26	-4,740.00
1567	25/06/2018	CNPR PENSII BS	pensii	57.01.25	424.00
1568	25/06/2018	CNPR PENSII BS	pensii	57.01.25	-200.00
1570	26/06/2018	CNPR PENSII BS	pensii	57.01.15	1,190,107.00
1571	26/06/2018	CNPR PENSII BS	pensii	57.01.15	1,637,981.50
1572	26/06/2018	CNPR PENSII BS	pensii	57.01.13	130,255.00
1573	26/06/2018	CNPR PENSII BS	pensii	57.01.01	2,044.50
1574	26/06/2018	CNPR PENSII BS	pensii	57.01.11	186,798.50
1575	26/06/2018	CNPR PENSII BS	pensii	57.01.05	504,803.50
1576	26/06/2018	CNPR PENSII BS	pensii	57.01.08	2,872,497.00
1577	26/06/2018	CNPR PENSII BS	pensii	57.01.19	2,268.50
1578	26/06/2018	CNPR PENSII BS	pensii	57.01.23	552.50
1579	26/06/2018	CNPR PENSII BS	pensii	57.01.21	195,405.00
1580	26/06/2018	CNPR PENSII BS	pensii	57.01.14	90,827.00
1581	26/06/2018	CNPR PENSII BS	pensii	57.01.25	2,102,584.00
1582	26/06/2018	CNPR PENSII BS	pensii	57.01.22	9,864.00
1583	26/06/2018	CNPR PENSII BS	pensii	57.01.17	6,997.00
1584	26/06/2018	CNPR PENSII BS	pensii	57.01.26	297,440.00
1585	26/06/2018	CNPR PENSII BS	pensii	57.01.24	4,017.00
1586	26/06/2018	CNPR PENSII BS	pensii	57.01.03	187,435.38
1587	26/06/2018	CNPR PENSII BS	pensii	57.01.08	-268.10
1607	26/06/2018	CNPR PENSII BS	pensii	57.01.27	55,898.00
1608	27/06/2018	CNPR PENSII BS	pensii	57.01.25	-100.00
1588	28/06/2018	FURNIZORI PENSII BS	dacos	57.01.10.02	39.00

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1589	28/06/2018	FURNIZORI PENSII BS	trace	57.01.10.02	6,330.00
1590	28/06/2018	FURNIZORI PENSII BS	trace	57.01.07.02	190.00
1591	28/06/2018	FURNIZORI PENSII BS	georgiana	57.01.10.02	1,100.00
1592	28/06/2018	FURNIZORI PENSII BS	georgiana	57.01.07.02	64.00
1593	28/06/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	335,000.00
1594	28/06/2018	FURNIZORI PENSII BS	ratc	57.01.07.01	65,125.00
1595	28/06/2018	FURNIZORI PENSII BS	telekom	57.01.06	128,494.54
1596	28/06/2018	FURNIZORI PENSII BS	telekom	57.01.09	70,929.37
1597	28/06/2018	FURNIZORI PENSII BS	telekom	57.01.04	8,451.92
1598	28/06/2018	PENSII BANCII BS	pensii	57.01.11	75,881.00
1599	28/06/2018	PENSII BANCII BS	pensii	57.01.05	1,901.00
1600	28/06/2018	PENSII BANCII BS	pensii	57.01.08	2,870.00
1601	28/06/2018	PENSII BANCII BS	pensii	57.01.21	804.00
1602	28/06/2018	PENSII BANCII BS	pensii	57.01.25	1,423.00
1603	28/06/2018	PENSII BANCII BS	pensii	57.01.15	4,685.00
1604	28/06/2018	PENSII BANCII BS	pensii	57.01.26	1,531.00
1605	28/06/2018	PENSII BANCII BS	pensii	57.01.13	280.00
1606	28/06/2018	PENSII BANCII BS	pensii	57.01.03	341.00
1534	30/06/2018	CNPR PENSII BS	pensii	57.01.25	-240.00
Total luna 06 = 164 ordonantari in suma de:					33,879,507.44
1628	02/07/2018	CNPR PENSII BS	debit	57.01.25	-68.00
1629	03/07/2018	CNPR PENSII BS	debit	57.01.11	-571.00
1630	04/07/2018	CNPR PENSII BS	pensii	57.01.15	952,085.60
1631	04/07/2018	CNPR PENSII BS	pensii	57.01.15	1,310,385.20
1632	04/07/2018	CNPR PENSII BS	pensii	57.01.13	104,204.00
1633	04/07/2018	CNPR PENSII BS	pensii	57.01.01	1,635.60
1634	04/07/2018	CNPR PENSII BS	pensii	57.01.11	149,438.80
1635	04/07/2018	CNPR PENSII BS	pensii	57.01.05	403,842.80
1636	04/07/2018	CNPR PENSII BS	pensii	57.01.27	44,718.40
1637	04/07/2018	CNPR PENSII BS	pensii	57.01.08	2,297,997.60
1638	04/07/2018	CNPR PENSII BS	pensii	57.01.19	1,814.80
1639	04/07/2018	CNPR PENSII BS	pensii	57.01.23	442.00
1640	04/07/2018	CNPR PENSII BS	pensii	57.01.21	156,324.00
1641	04/07/2018	CNPR PENSII BS	pensii	57.01.14	72,661.60
1642	04/07/2018	CNPR PENSII BS	pensii	57.01.25	1,682,067.20
1643	04/07/2018	CNPR PENSII BS	pensii	57.01.22	7,891.20
1644	04/07/2018	CNPR PENSII BS	pensii	57.01.17	5,597.60
1645	04/07/2018	CNPR PENSII BS	pensii	57.01.26	237,952.00
1646	04/07/2018	CNPR PENSII BS	pensii	57.01.24	3,213.60
1682	05/07/2018	CNPR PENSII BS	debit	57.01.25	-4,239.00
1683	05/07/2018	CNPR PENSII BS	debit	57.01.11	-50.00
1700	06/07/2018	CNPR PENSII BS	neachitate	57.01.25	-23,267.00
1701	06/07/2018	CNPR PENSII BS	neachitate	57.01.15	-4,321.00
1702	06/07/2018	CNPR PENSII BS	neachitate	57.01.03	-1,074.00
1647	09/07/2018	CNPR PENSII BS	pensii	57.01.08	554,555.40
1648	09/07/2018	CNPR PENSII BS	pensii	57.01.05	97,996.70
1649	09/07/2018	CNPR PENSII BS	pensii	57.01.13	25,169.00
1650	09/07/2018	CNPR PENSII BS	pensii	57.01.11	34,876.70
1651	09/07/2018	CNPR PENSII BS	pensii	57.01.27	11,179.60
1652	09/07/2018	CNPR PENSII BS	pensi	57.01.25	391,698.80
1653	09/07/2018	CNPR PENSII BS	pensii	57.01.21	37,951.00
1654	09/07/2018	CNPR PENSII BS	pensii	57.01.15	319,877.30
1655	09/07/2018	CNPR PENSII BS	pensii	57.01.14	18,165.40
1656	09/07/2018	CNPR PENSII BS	pensii	57.01.19	453.70
1657	09/07/2018	CNPR PENSII BS	pensii	57.01.17	1,399.40

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1658	09/07/2018	CNPR PENSII BS	pensii	57.01.22	1,972.80
1659	09/07/2018	CNPR PENSII BS	pensii	57.01.26	51,568.00
1660	09/07/2018	CNPR PENSII BS	pensii	57.01.24	803.40
1661	09/07/2018	CNPR PENSII BS	pensii	57.01.15	222,784.40
1662	09/07/2018	CNPR PENSII BS	pensii	57.01.23	110.50
1663	09/07/2018	CNPR PENSII BS	pensii	57.01.01	166.90
1664	09/07/2018	CNPR PENSII BS	pensii	57.01.03	92,915.62
1684	09/07/2018	CNPR PENSII BS	pensii	57.01.26	24,190.00
1685	09/07/2018	CNPR PENSII BS	pensii	57.01.15	6,902.00
1686	09/07/2018	CNPR PENSII BS	pensii	57.01.25	78,756.00
1687	09/07/2018	CNPR PENSII BS	pensii	57.01.11	10,614.00
1688	09/07/2018	CNPR PENSII BS	pensii	57.01.08	8,377.00
1689	09/07/2018	CNPR PENSII BS	pensii	57.01.13	2,118.00
1690	09/07/2018	CNPR PENSII BS	pensii	57.01.27	9,878.00
1691	09/07/2018	CNPR PENSII BS	pensii	57.01.21	226.00
1753	10/07/2018	CNPR PENSII BS	debit	57.01.11	-100.00
1754	11/07/2018	CNPR PENSII BS	debit	57.01.11	-6,000.00
1704	12/07/2018	PENSII BANCII BS	cont	57.01.26	408,320.00
1705	12/07/2018	PENSII BANCII BS	cont	57.01.15	625,749.00
1706	12/07/2018	PENSII BANCII BS	cont	57.01.25	1,456,984.00
1707	12/07/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
1708	12/07/2018	PENSII BANCII BS	cont	57.01.11	605,790.00
1709	12/07/2018	PENSII BANCII BS	cont	57.01.05	773,546.00
1710	12/07/2018	PENSII BANCII BS	cont	57.01.08	1,747,069.00
1711	12/07/2018	PENSII BANCII BS	cont	57.01.13	45,781.00
1712	12/07/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
1713	12/07/2018	PENSII BANCII BS	cont	57.01.27	236,381.00
1714	12/07/2018	PENSII BANCII BS	cont	57.01.21	82,107.00
1715	12/07/2018	PENSII BANCII BS	cont	57.01.14	811,722.00
1716	12/07/2018	PENSII BANCII BS	cont	57.01.22	63,657.00
1717	12/07/2018	PENSII BANCII BS	cont	57.01.17	288,024.00
1718	12/07/2018	PENSII BANCII BS	cont	57.01.24	52,869.00
1719	12/07/2018	PENSII BANCII BS	cont	57.01.15	243,390.00
1720	12/07/2018	PENSII BANCII BS	cont	57.01.03	32,347.00
1755	12/07/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
1759	13/07/2018	CNPR PENSII BS	mandate	57.01.15	640.00
1760	13/07/2018	CNPR PENSII BS	mandate	57.01.21	228.00
1761	13/07/2018	CNPR PENSII BS	mandate	57.01.03	229.00
1762	13/07/2018	PENSII BANCII BS	pensii	57.01.27	69,899.00
1763	13/07/2018	CNPR PENSII BS	pensii	57.01.25	250.00
1764	13/07/2018	CNPR PENSII BS	comisie lg 189	57.01.08	1,237.00
1770	13/07/2018	CNPR PENSII BS	pensii	57.01.25	-50.00
1765	17/07/2018	PENSII BANCII BS	city	57.01.25	33,253.00
1766	17/07/2018	PENSII BANCII BS	city	57.01.05	244.00
1767	17/07/2018	PENSII BANCII BS	city	57.01.08	13,403.00
1772	17/07/2018	CNPR PENSII BS	pensii	57.01.08	-2,320.00
1773	17/07/2018	CNPR PENSII BS	pensii	57.01.11	-1,759.00
1793	18/07/2018	CNPR PENSII BS	pensii	57.01.11	-100.00
1794	18/07/2018	CNPR PENSII BS	pensii	57.01.11	-5,291.00
1795	19/07/2018	CNPR PENSII BS	pensii	57.01.25	-424.00
1796	19/07/2018	CNPR PENSII BS	pensii	57.01.25	-21.00
1774	20/07/2018	CNPR PENSII BS	pensii	57.01.25	-166.00
1797	23/07/2018	PENSII BANCII BS	impozit	57.01.14	108,032.00
1798	23/07/2018	PENSII BANCII BS	impozit	57.01.22	7,272.00
1799	23/07/2018	PENSII BANCII BS	impozit	57.01.17	35,370.00

Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1800	23/07/2018	PENSII BANCII BS	impozit	57.01.23	271.00
1801	23/07/2018	PENSII BANCII BS	impozit	57.01.24	8,728.00
1802	23/07/2018	PENSII BANCII BS	sanatate	57.01.11	103,570.00
1803	23/07/2018	PENSII BANCII BS	debite	57.01.15	842.00
1804	23/07/2018	PENSII BANCII BS	debite	57.01.11	4,459.00
1805	23/07/2018	PENSII BANCII BS	debite	57.01.05	1,429.00
1806	23/07/2018	PENSII BANCII BS	debite	57.01.08	298.00
1807	23/07/2018	PENSII BANCII BS	debite	57.01.21	384.00
1808	23/07/2018	PENSII BANCII BS	debite	57.01.25	1,463.00
1809	23/07/2018	PENSII BANCII BS	debite	57.01.13	50.00
1810	23/07/2018	PENSII BANCII BS	debite	57.01.26	1,393.00
1811	23/07/2018	PENSII BANCII BS	creditori	57.01.08	518.00
1812	23/07/2018	PENSII BANCII BS	creditori	57.01.13	80.00
1813	23/07/2018	PENSII BANCII BS	creditori	57.01.21	339.00
1814	23/07/2018	PENSII BANCII BS	creditori	57.01.25	779.00
1815	23/07/2018	PENSII BANCII BS	xcreditori	57.01.15	1,037.00
1816	23/07/2018	PENSII BANCII BS	xcreditori	57.01.03	1,172.00
1817	23/07/2018	PENSII BANCII BS	creditori	57.01.26	665.00
1819	25/07/2018	CNPR PENSII BS	pensii	57.01.25	424.00
1850	25/07/2018	CNPR PENSII BS	neachitate	57.01.25	-74,405.00
1851	25/07/2018	CNPR PENSII BS	neachitate	57.01.03	-1,386.00
1852	25/07/2018	CNPR PENSII BS	neachitate	57.01.15	-6,590.00
1853	25/07/2018	CNPR PENSII BS	neachitate	57.01.08	-3,882.00
1832	27/07/2018	CNPR PENSII BS	pensii	57.01.15	1,179,305.40
1833	27/07/2018	CNPR PENSII BS	pensii	57.01.15	1,633,518.00
1834	27/07/2018	CNPR PENSII BS	pensii	57.01.13	129,535.00
1835	27/07/2018	CNPR PENSII BS	pensii	57.01.01	1,923.50
1836	27/07/2018	CNPR PENSII BS	pensii	57.01.11	187,536.50
1837	27/07/2018	CNPR PENSII BS	pensii	57.01.05	499,046.50
1838	27/07/2018	CNPR PENSII BS	pensii	57.01.27	56,450.50
1839	27/07/2018	CNPR PENSII BS	pensii	57.01.08	2,854,902.00
1840	27/07/2018	CNPR PENSII BS	pensii	57.01.19	2,268.50
1841	27/07/2018	CNPR PENSII BS	pensii	57.01.23	552.50
1842	27/07/2018	CNPR PENSII BS	pensii	57.01.21	193,936.00
1843	27/07/2018	CNPR PENSII BS	pensii	57.01.14	199,708.50
1844	27/07/2018	CNPR PENSII BS	pensii	57.01.25	2,123,965.00
1845	27/07/2018	CNPR PENSII BS	pensii	57.01.22	9,272.50
1846	27/07/2018	CNPR PENSII BS	pensii	57.01.17	6,997.00
1847	27/07/2018	CNPR PENSII BS	pensii	57.01.26	302,171.50
1848	27/07/2018	CNPR PENSII BS	pensii	57.01.24	4,017.10
1849	27/07/2018	CNPR PENSII BS	pensii	57.01.03	184,198.08
1873	27/07/2018	CNPR PENSII BS	pensii	57.01.11	-200.00
1820	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.04	8,200.21
1821	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.06	124,596.72
1822	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.09	68,767.53
1823	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.07.02	60.00
1824	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	805.50
1825	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.07.02	680.00
1826	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	2,848.00
1827	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.10.01	336,875.00
1828	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.07.01	65,875.00
1829	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	11,602.00
1830	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.10.02	120.00
1831	30/07/2018	FURNIZORI PENSII BS	furnizori	57.01.07.02	50.00
1862	30/07/2018	CNPR PENSII BS	pensii	57.01.03	-1,171.92

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Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1863	30/07/2018	CNPR PENSII BS	p:ensii	57.01.05	-393.50
1864	30/07/2018	CNPR PENSII BS	pensii	57.01.08	-4,502.00
1865	30/07/2018	CNPR PENSII BS	pensii	57.01.11	-10,928.50
1866	30/07/2018	CNPR PENSII BS	p:ensii	57.01.13	-699.00
1867	30/07/2018	CNPR PENSII BS	pensii	57.01.15	-2,613.60
1868	30/07/2018	CNPR PENSII BS	taxe	57.01.21	-1,355.95
1869	30/07/2018	CNPR PENSII BS	taxe	57.01.22	-7,272.50
1870	30/07/2018	CNPR PENSII BS	pensii	57.01.25	16,913.00
1871	30/07/2018	CNPR PENSII BS	pensii	57.01.26	-665.50
1872	30/07/2018	CNPR PENSII BS	pensii	57.01.27	8,102.50
1874	30/07/2018	CNPR PENSII BS	pensii	57.01.03	-229.00
1875	30/07/2018	CNPR PENSII BS	pensii	57.01.05	-252.00
Total luna 07 = 157 ordonantari in suma de:					27,363,196.69
1895	01/08/2018	CNPR PENSII BS	reglare	57.01.08	-1,815.00
1896	01/08/2018	CNPR PENSII BS	regl penii	57.01.19	1,815.00
1893	02/08/2018	CNPR PENSII BS	debit rec	57.01.25	-200.00
1894	03/08/2018	CNPR PENSII BS	neachitate	57.01.05	-880.00
1876	06/08/2018	CNPR PENSII BS	pensii	57.01.15	943,444.40
1877	06/08/2018	CNPR PENSII BS	pednsii	57.01.15	1,306,814.40
1878	06/08/2018	CNPR PENSII BS	pensii	57.01.13	103,628.00
1879	06/08/2018	CNPR PENSII BS	pensii	57.01.01	1,538.80
1880	06/08/2018	CNPR PENSII BS	pensii	57.01.11	150,029.20
1881	06/08/2018	CNPR PENSII BS	pensii	57.01.05	399,237.20
1882	06/08/2018	CNPR PENSII BS	pensii	57.01.27	45,160.40
1883	06/08/2018	CNPR PENSII BS	pensii	57.01.08	1,814.80
1884	06/08/2018	CNPR PENSII BS	pensii	57.01.23	442.00
1885	06/08/2018	CNPR PENSII BS	pensii	57.01.21	155,148.80
1886	06/08/2018	CNPR PENSII BS	pensii	57.01.25	1,699,172.00
1887	06/08/2018	CNPR PENSII BS	pensii	57.01.22	7,418.00
1888	06/08/2018	CNPR PENSII BS	pensii	57.01.17	5,597.60
1889	06/08/2018	CNPR PENSII BS	pensii	57.01.26	241,737.20
1890	06/08/2018	CNPR PENSII BS	pensii	57.01.24	3,213.60
1891	06/08/2018	CNPR PENSII BS	pendsii	57.01.08	2,283,921.60
1892	06/08/2018	CNPR PENSII BS	pensii	57.01.14	159,766.80
1897	07/08/2018	PENSII BANCII BS	creditori	57.01.26	665.00
1898	07/08/2018	PENSII BANCII BS	credit	57.01.03	1,172.00
1899	07/08/2018	PENSII BANCII BS	prescrisi	57.01.15	1,037.00
1900	07/08/2018	PENSII BANCII BS	prescrisi	57.01.25	779.00
1901	07/08/2018	PENSII BANCII BS	prescrisi	57.01.21	339.00
1902	07/08/2018	PENSII BANCII BS	prescrisi	57.01.13	80.00
1903	07/08/2018	PENSII BANCII BS	prescrisi	57.01.08	518.00
1999	07/08/2018	CNPR PENSII BS	debit rec	57.01.11	-4,465.00
2000	08/08/2018	CNPR PENSII BS	com lg 189	57.01.11	-10.00
1904	09/08/2018	CNPR PENSII BS	pensii	57.01.08	547,953.40
1905	09/08/2018	CNPR PENSII BS	pensii	57.01.05	99,009.30
1906	09/08/2018	CNPR PENSII BS	pensii	57.01.13	24,581.00
1907	09/08/2018	CNPR PENSII BS	pensii	57.01.11	36,925.30
1908	09/08/2018	CNPR PENSII BS	pensii	57.01.27	11,290.10
1909	09/08/2018	CNPR PENSII BS	pensii	57.01.25	396,030.00
1910	09/08/2018	CNPR PENSII BS	pensii	57.01.21	36,425.20
1912	09/08/2018	CNPR PENSII BS	pensii	57.01.15	318,839.60
1913	09/08/2018	CNPR PENSII BS	pensii	57.01.14	39,941.70
1914	09/08/2018	CNPR PENSII BS	pensii	57.01.19	453.70
1915	09/08/2018	CNPR PENSII BS	pensii	57.01.17	1,399.40
				57.01.22	1,854.50

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Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1916	09/08/2018	CNPR PENSII BS	pensii	57.01.26	55,154.30
1917	09/08/2018	CNPR PENSII BS	pensii	57.01.24	803.40
1918	09/08/2018	CNPR PENSII BS	pensii	57.01.15	227,218.10
1919	09/08/2018	CNPR PENSII BS	pensii	57.01.23	110.50
1920	09/08/2018	CNPR PENSII BS	pensii	57.01.01	384.70
1921	09/08/2018	CNPR PENSII BS	pensii	57.01.08	7,770.00
1922	09/08/2018	CNPR PENSII BS	pensii	57.01.05	6,925.00
1923	09/08/2018	CNPR PENSII BS	pensii	57.01.13	558.00
1924	09/08/2018	CNPR PENSII BS	pensii	57.01.11	2,810.00
1925	09/08/2018	CNPR PENSII BS	pensii	57.01.27	4,958.00
1926	09/08/2018	CNPR PENSII BS	pensii	57.01.25	124,791.00
1927	09/08/2018	CNPR PENSII BS	pensii	57.01.21	1,011.00
1928	09/08/2018	CNPR PENSII BS	pensi	57.01.15	9,563.00
1929	09/08/2018	CNPR PENSII BS	pensii	57.01.26	7,653.00
1771	10/08/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
1948	10/08/2018	PENSII BANCII BS	cont	57.01.26	417,120.00
1949	10/08/2018	PENSII BANCII BS	cont	57.01.15	625,730.00
1950	10/08/2018	PENSII BANCII BS	cont	57.01.25	1,479,087.00
1951	10/08/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
1952	10/08/2018	PENSII BANCII BS	cont	57.01.11	606,491.00
1953	10/08/2018	PENSII BANCII BS	cont	57.01.05	772,231.00
1954	10/08/2018	PENSII BANCII BS	cont	57.01.08	1,767,849.00
1955	10/08/2018	PENSII BANCII BS	cont	57.01.13	50,689.00
1956	10/08/2018	PENSII BANCII BS	cont	57.01.27	238,176.00
1957	10/08/2018	PENSII BANCII BS	cont	57.01.21	82,107.00
1958	10/08/2018	PENSII BANCII BS	cont	57.01.14	1,548,453.00
1959	10/08/2018	PENSII BANCII BS	cont	57.01.22	68,411.00
1960	10/08/2018	PENSII BANCII BS	cont	57.01.17	288,024.00
1961	10/08/2018	PENSII BANCII BS	cont	57.01.24	52,869.00
1962	10/08/2018	PENSII BANCII BS	cont	57.01.15	252,000.00
1963	10/08/2018	PENSII BANCII BS	cont	57.01.03	13,249.00
1978	10/08/2018	CNPR PENSII BS	pensii	57.01.15	640.00
1979	10/08/2018	CNPR PENSII BS	pensii	57.01.08	4,864.00
2030	14/08/2018	PENSII BANCII BS	city	57.01.25	33,253.00
2031	14/08/2018	PENSII BANCII BS	city	57.01.08	13,403.00
2032	14/08/2018	CNPR PENSII BS	pensii lg217	57.01.24	8,351.00
2033	20/08/2018	CNPR PENSII BS	debit rec	57.01.25	-760.00
2034	20/08/2018	CNPR PENSII BS	pensii	57.01.08	4,004.97
2035	21/08/2018	CNPR PENSII BS	pensii	57.01.08	1,485.00
2038	21/08/2018	CNPR PENSII BS	debite rec	57.01.25	-50.00
2039	21/08/2018	CNPR PENSII BS	debite	57.01.25	-3,101.00
2047	22/08/2018	PENSII BANCII BS	pensii	57.01.08	-992.00
2048	23/08/2018	CNPR PENSII BS	debit	57.01.08	-250.00
2049	23/08/2018	CNPR PENSII BS	pensii	57.01.08	-4,004.07
2050	23/08/2018	CNPR PENSII BS	pensii	57.01.25	-313.00
2040	24/08/2018	PENSII BANCII BS	sanatate	57.01.11	95,930.00
2041	24/08/2018	PENSII BANCII BS	impozit	57.01.13	99,782.00
2042	24/08/2018	PENSII BANCII BS	impozit	57.01.22	7,204.00
2043	24/08/2018	PENSII BANCII BS	impozit	57.01.17	35,370.00
2044	24/08/2018	PENSII BANCII BS	impozit	57.01.23	271.00
2045	24/08/2018	PENSII BANCII BS	pensii	57.01.24	8,728.00
2046	24/08/2018	PENSII BANCII BS	impozit	57.01.24	749.00
2068	27/08/2018	CNPR PENSII BS	debit bas	57.01.25	200.00
2069	27/08/2018	CNPR PENSII BS	pensii neachitate	57.01.03	-2,015.00
2099	28/08/2018	CNPR PENSII BS	pensii	57.01.15	-10,568.00

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2100	28/08/2018	CNPR PENSII BS	pensii	57.01.25	-49,330.00
2101	28/08/2018	CNPR PENSII BS	neachitate	57.01.15	-601.00
2102	28/08/2018	CNPR PENSII BS	neachitate	57.01.25	-6,728.00
2081	29/08/2018	CNPR PENSII BS	pensii	57.01.15	1,171,229.50
2082	29/08/2018	CNPR PENSII BS	pensii	57.01.15	1,627,113.50
2083	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.13	128,285.00
2084	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.01	1,923.50
2085	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.11	190,051.00
2086	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.05	494,407.50
2087	29/08/2018	CNPR PENSII BS	tyr i pensii	57.01.27	55,405.00
2088	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.08	2,828,492.50
2089	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.19	2,268.50
2090	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.23	552.50
2091	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.21	191,800.00
2092	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.14	97,955.00
2093	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.25	2,149,925.50
2094	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.22	9,272.50
2095	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.17	6,997.00
2096	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.26	301,013.50
2097	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.24	4,017.00
2098	29/08/2018	CNPR PENSII BS	tr i pensii	57.01.03	188,690.04
2103	29/08/2018	CNPR PENSII BS	neachitate	57.01.08	-2,230.00
2070	30/08/2018	FURNIZORI PENSII BS	trac	57.01.07.02	60.00
2071	30/08/2018	FURNIZORI PENSII BS	trac	57.01.10.02	4,608.00
2072	30/08/2018	FURNIZORI PENSII BS	dacos	57.01.07.02	44.00
2073	30/08/2018	FURNIZORI PENSII BS	georgiana	57.01.07.02	20.00
2074	30/08/2018	FURNIZORI PENSII BS	georgiana	57.01.10.02	710.50
2075	30/08/2018	FURNIZORI PENSII BS	rcg	57.01.10.02	12,304.00
2076	30/08/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	320,875.00
2077	30/08/2018	FURNIZORI PENSII BS	rartc	57.01.07.01	59,625.00
2078	30/08/2018	FURNIZORI PENSII BS	telekom	57.01.04	7,848.79
2079	30/08/2018	FURNIZORI PENSII BS	telekom	57.01.06	121,590.67
2080	30/08/2018	FURNIZORI PENSII BS	telekom	57.01.09	66,240.85
2104	30/08/2018	CNPR PENSII BS	creditori	57.01.08	666.00
2105	30/08/2018	CNPR PENSII BS	creditori	57.01.13	80.00
2106	30/08/2018	CNPR PENSII BS	creditori	57.01.21	565.00
2107	30/08/2018	CNPR PENSII BS	creditori	57.01.15	889.00
2108	30/08/2018	CNPR PENSII BS	creditori	57.01.25	2,507.00
2109	30/08/2018	CNPR PENSII BS	creditori	57.01.03	212.00
2110	30/08/2018	CNPR PENSII BS	creditori	57.01.15	777.00
2111	30/08/2018	CNPR PENSII BS	debite	57.01.11	474.00
2112	30/08/2018	CNPR PENSII BS	debite	57.01.05	975.00
2113	30/08/2018	CNPR PENSII BS	debite	57.01.08	298.00
2114	30/08/2018	CNPR PENSII BS	debite	57.01.21	298.00
2115	30/08/2018	CNPR PENSII BS	debite	57.01.25	2,460.00
2116	30/08/2018	CNPR PENSII BS	debite	57.01.15	245.00
2117	30/08/2018	CNPR PENSII BS	debite	57.01.13	50.00
2118	30/08/2018	CNPR PENSII BS	debite	57.01.26	1,107.00
2119	30/08/2018	CNPR PENSII BS	debite	57.01.15	524.00
2120	30/08/2018	CNPR PENSII BS	debite	57.01.25	14,357.00
2121	30/08/2018	CNPR PENSII BS	debit	57.01.11	-100.00
2056	31/08/2018	CNPR PENSII BS	regl	57.01.03	92,616.00
2057	31/08/2018	CNPR PENSII BS	pensii	57.01.08	-17,789.00
2058	31/08/2018	CNPR PENSII BS	reglare	57.01.11	-5,250.00
2059	31/08/2018	CNPR PENSII BS	reglare	57.01.13	-100,852.00

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Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2060	31/08/2018	CNPR PENSII BS	reglare	57.01.14	334,150.00
2061	31/08/2018	CNPR PENSII BS	reglare	57.01.15	-3,130.10
2062	31/08/2018	CNPR PENSII BS	reglare	57.01.19	5,807.00
2063	31/08/2018	CNPR PENSII BS	reglare	57.01.21	-2,479.95
2064	31/08/2018	CNPR PENSII BS	reglare	57.01.25	32,127.00
2065	31/08/2018	CNPR PENSII BS	reglare	57.01.27	-1,505.00
2066	31/08/2018	CNPR PENSII BS	reglare	57.01.05	-2,779.00
2122	31/08/2018	CNPR PENSII BS	debit	57.01.11	-150.00
2123	31/08/2018	CNPR PENSII BS	neachitate	57.01.05	-880.00
Total luna 08 = 161 ordonantari in suma de:					28,367,191.70
2124	03/09/2018	CNPR PENSII BS	PENSII	57.01.11	100.00
2125	04/09/2018	CNPR PENSII BS	pensii	57.01.15	936,983.60
2126	04/09/2018	CNPR PENSII BS	pensii	57.01.15	1,301,690.80
2127	04/09/2018	CNPR PENSII BS	pensii	57.01.13	102,628.00
2128	04/09/2018	CNPR PENSII BS	pensii	57.01.01	1,538.80
2129	04/09/2018	CNPR PENSII BS	pensii	57.01.11	152,040.80
2130	04/09/2018	CNPR PENSII BS	pensii	57.01.05	395,526.00
2131	04/09/2018	CNPR PENSII BS	pensii	57.01.27	44,324.00
2132	04/09/2018	CNPR PENSII BS	pensii	57.01.08	2,262,794.00
2133	04/09/2018	CNPR PENSII BS	pensii	57.01.19	1,814.80
2134	04/09/2018	CNPR PENSII BS	pensii	57.01.23	442.00
2135	04/09/2018	CNPR PENSII BS	pensii	57.01.21	153,440.00
2136	04/09/2018	CNPR PENSII BS	pensii	57.01.14	78,364.00
2137	04/09/2018	CNPR PENSII BS	pensii	57.01.25	1,719,940.40
2138	04/09/2018	CNPR PENSII BS	pensii	57.01.22	7,418.00
2139	04/09/2018	CNPR PENSII BS	pensii	57.01.17	5,597.60
2140	04/09/2018	CNPR PENSII BS	pensii	57.01.26	240,810.80
2141	04/09/2018	CNPR PENSII BS	pensii	57.01.24	3,213.60
2142	07/09/2018	CNPR PENSII BS	debit	57.01.21	-122.00
2143	10/09/2018	CNPR PENSII BS	debit	57.01.21	-38.00
2144	10/09/2018	CNPR PENSII BS	sir	57.01.08	17,161.00
2145	10/09/2018	CNPR PENSII BS	sir	57.01.05	2,400.00
2146	10/09/2018	CNPR PENSII BS	sir	57.01.13	46.00
2147	10/09/2018	CNPR PENSII BS	sir	57.01.27	18,387.00
2148	10/09/2018	CNPR PENSII BS	sir	57.01.25	98,309.00
2149	10/09/2018	CNPR PENSII BS	sir	57.01.21	113.00
2150	10/09/2018	CNPR PENSII BS	sir	57.01.15	11,031.00
2151	10/09/2018	CNPR PENSII BS	sir	57.01.26	11,259.00
2152	10/09/2018	CNPR PENSII BS	pensii	57.01.08	540,872.50
2153	10/09/2018	CNPR PENSII BS	pensii	57.01.05	95,725.50
2154	10/09/2018	CNPR PENSII BS	pensii	57.01.13	22,792.00
2155	10/09/2018	CNPR PENSII BS	pensii	57.01.11	35,200.20
2156	10/09/2018	CNPR PENSII BS	pensii	57.01.27	11,081.00
2157	10/09/2018	CNPR PENSII BS	pensii	57.01.25	400,257.10
2158	10/09/2018	CNPR PENSII BS	pensii	57.01.21	37,117.00
2159	10/09/2018	CNPR PENSII BS	pensii	57.01.15	315,741.70
2160	10/09/2018	CNPR PENSII BS	pensii	57.01.14	19,591.00
2161	10/09/2018	CNPR PENSII BS	pensii	57.01.19	453.70
2162	10/09/2018	CNPR PENSII BS	pensii	57.01.17	1,399.40
2163	10/09/2018	CNPR PENSII BS	pensii	57.01.22	1,854.50
2164	10/09/2018	CNPR PENSII BS	pensii	57.01.26	47,882.70
2165	10/09/2018	CNPR PENSII BS	pensii	57.01.15	223,315.90
2166	10/09/2018	CNPR PENSII BS	pensii	57.01.23	110.50
2167	10/09/2018	CNPR PENSII BS	pensii	57.01.01	384.70
2168	10/09/2018	CNPR PENSII BS	pensii	57.01.03	93,648.96

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2169	10/09/2018	CNPR PENSII BS	pensii	57.01.24	803.40
2170	11/09/2018	CNPR PENSII BS	debit	57.01.25	-1,632.00
2171	12/09/2018	PENSII BANCII BS	cont	57.01.26	411,840.00
2172	12/09/2018	PENSII BANCII BS	cont	57.01.15	627,835.00
2173	12/09/2018	PENSII BANCII BS	cont	57.01.25	1,501,980.00
2174	12/09/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
2175	12/09/2018	PENSII BANCII BS	cont	57.01.11	598,112.00
2176	12/09/2018	PENSII BANCII BS	cont	57.01.05	772,545.00
2177	12/09/2018	PENSII BANCII BS	cont	57.01.08	1,759,740.00
2178	12/09/2018	PENSII BANCII BS	cont	57.01.13	44,401.00
2179	12/09/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
2180	12/09/2018	PENSII BANCII BS	cont	57.01.27	248,683.00
2181	12/09/2018	PENSII BANCII BS	cont	57.01.21	82,548.00
2182	12/09/2018	PENSII BANCII BS	cont	57.01.14	1,950,028.00
2183	12/09/2018	PENSII BANCII BS	cont	57.01.22	65,086.00
2184	12/09/2018	PENSII BANCII BS	cont	57.01.17	288,024.00
2185	12/09/2018	PENSII BANCII BS	cont	57.01.24	52,869.00
2186	12/09/2018	PENSII BANCII BS	cont	57.01.15	250,000.00
2187	12/09/2018	PENSII BANCII BS	cont	57.01.03	11,956.00
2188	12/09/2018	CNPR PENSII BS	mandate	57.01.15	640.00
2189	12/09/2018	CNPR PENSII BS	mandate	57.01.08	440.00
2190	12/09/2018	CNPR PENSII BS	mandate	57.01.11	34,480.00
2191	12/09/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
2192	13/09/2018	CNPR PENSII BS	pensii	57.01.24	1,424.00
2193	13/09/2018	CNPR PENSII BS	pensii	57.01.24	4,404.00
2194	13/09/2018	CNPR PENSII BS	pensii	57.01.24	2,523.00
2195	13/09/2018	CNPR PENSII BS	debite	57.01.25	-7,428.00
2196	13/09/2018	CNPR PENSII BS	pensii	57.01.08	-1,897.00
2197	14/09/2018	CNPR PENSII BS	debit	57.01.11	-100.00
2198	14/09/2018	CNPR PENSII BS	debit	57.01.25	-2,041.00
2199	17/09/2018	CNPR PENSII BS	pensii	57.01.03	-269.00
2200	17/09/2018	CNPR PENSII BS	pensii	57.01.21	-113.00
2201	18/09/2018	CNPR PENSII BS	euro	57.01.25	48,436.00
2202	18/09/2018	CNPR PENSII BS	pensii	57.01.05	244.00
2203	18/09/2018	CNPR PENSII BS	pensii	57.01.08	13,403.00
2204	19/09/2018	CNPR PENSII BS	debit	57.01.25	-250.00
2205	19/09/2018	CNPR PENSII BS	pensii	57.01.11	-527.00
2206	20/09/2018	CNPR PENSII BS	retur pensii	57.01.15	-378.00
2207	20/09/2018	CNPR PENSII BS	debit	57.01.11	-426.00
2296	20/09/2018	CNPR PENSII BS	retur pensii	57.01.03	-523.00
2297	21/09/2018	CNPR PENSII BS	debit	57.01.11	-24,000.00
2289	24/09/2018	PENSII BANCII BS	impozit pensii	57.01.14	219,936.00
2290	24/09/2018	PENSII BANCII BS	impozit	57.01.22	7,728.00
2291	24/09/2018	PENSII BANCII BS	impozit	57.01.17	35,370.00
2292	24/09/2018	PENSII BANCII BS	impozit pensii	57.01.23	271.00
2293	24/09/2018	PENSII BANCII BS	impozit pensii	57.01.24	8,728.00
2294	24/09/2018	PENSII BANCII BS	impozit pensii	57.01.24	749.00
2295	24/09/2018	PENSII BANCII BS	sanatate pensii	57.01.11	95,229.00
2298	24/09/2018	CNPR PENSII BS	neachitate	57.01.25	-84,513.00
2299	24/09/2018	CNPR PENSII BS	nrachitate	57.01.15	-10,844.00
2300	24/09/2018	CNPR PENSII BS	neachityate	57.01.03	-2,166.00
2301	24/09/2018	CNPR PENSII BS	debit	57.01.21	-361.00
2303	26/09/2018	CNPR PENSII BS	pensii	57.01.15	1,160,131.00
2304	26/09/2018	CNPR PENSII BS	pensii	57.01.15	1,618,911.50
2305	26/09/2018	CNPR PENSII BS	pensii	57.01.13	125,747.50

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2306	26/09/2018	CNPR PENSII BS	pensii	57.01.01	1,923.50
2307	26/09/2018	CNPR PENSII BS	pensii	57.01.11	188,585.50
2308	26/09/2018	CNPR PENSII BS	pensii	57.01.05	492,147.00
2309	26/09/2018	CNPR PENSII BS	pensii	57.01.08	55,433.00
2310	26/09/2018	CNPR PENSII BS	pensii	57.01.08	2,803,837.00
2311	26/09/2018	CNPR PENSII BS	pensii	57.01.19	2,268.50
2312	26/09/2018	CNPR PENSII BS	pensii	57.01.23	552.50
2313	26/09/2018	CNPR PENSII BS	pensii	57.01.21	190,342.00
2314	26/09/2018	CNPR PENSII BS	pensii	57.01.14	105,805.50
2315	26/09/2018	CNPR PENSII BS	pensii	57.01.25	2,141,046.00
2316	26/09/2018	CNPR PENSII BS	pensi	57.01.22	9,272.50
2317	26/09/2018	CNPR PENSII BS	pensii	57.01.17	6,997.00
2318	26/09/2018	CNPR PENSII BS	pensii	57.01.26	308,833.50
2319	26/09/2018	CNPR PENSII BS	pensii	57.01.24	1,975.00
2320	26/09/2018	CNPR PENSII BS	pensii	57.01.03	179,145.78
2322	26/09/2018	CNPR PENSII BS	debit rec	57.01.21	-6.00
2323	28/09/2018	FURNIZORI PENSII BS	telekom	57.01.04	8,054.77
2324	28/09/2018	FURNIZORI PENSII BS	telekom	57.01.06	121,165.75
2325	28/09/2018	FURNIZORI PENSII BS	telekom	57.01.09	67,047.01
2326	28/09/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	330,250.00
2327	28/09/2018	FURNIZORI PENSII BS	ratc	57.01.07.01	62,625.00
2328	28/09/2018	FURNIZORI PENSII BS	rvg	57.01.10.02	12,426.00
2329	28/09/2018	FURNIZORI PENSII BS	georgiana	57.01.07.02	16.00
2330	28/09/2018	FURNIZORI PENSII BS	georgiana	57.01.10.02	772.00
2331	28/09/2018	FURNIZORI PENSII BS	trace	57.01.07.02	80.00
2332	28/09/2018	FURNIZORI PENSII BS	trace	57.01.10.02	3,640.00
2333	28/09/2018	FURNIZORI PENSII BS	navrom	57.01.07.02	138.00
2334	28/09/2018	FURNIZORI PENSII BS	navrom	57.01.10.02	202.00
2335	28/09/2018	PENSII BANCII BS	debit credit	57.01.11	2,703.00
2336	28/09/2018	PENSII BANCII BS	credit debit	57.01.05	1,189.00
2337	28/09/2018	PENSII BANCII BS	creduit debit	57.01.08	3,393.00
2338	28/09/2018	PENSII BANCII BS	credit debit	57.01.21	1,115.00
2339	28/09/2018	PENSII BANCII BS	credit debit	57.01.25	7,143.00
2340	28/09/2018	PENSII BANCII BS	credit debit	57.01.15	1,106.00
2341	28/09/2018	PENSII BANCII BS	credit debit	57.01.13	245.00
2342	28/09/2018	PENSII BANCII BS	debit credit	57.01.26	1,558.00
2343	28/09/2018	PENSII BANCII BS	debit credit	57.01.11	7,100.00
2354	28/09/2018	CNPR PENSII BS	debit bas	57.01.13	-75.00
2344	30/09/2018	CNPR PENSII BS	reglare	57.01.05	-1,584.00
2345	30/09/2018	CNPR PENSII BS	reglare	57.01.08	-61,067.00
2346	30/09/2018	FURNIZORI PENSII BS	reglare	57.01.10.02	50.00
2347	30/09/2018	CNPR PENSII BS	reglare	57.01.11	-3,687.00
2348	30/09/2018	CNPR PENSII BS	reglare	57.01.13	-3,410.00
2349	30/09/2018	CNPR PENSII BS	reglare	57.01.15	-1,063.00
2350	30/09/2018	CNPR PENSII BS	reglare	57.01.21	-3,640.00
2351	30/09/2018	CNPR PENSII BS	reglare	57.01.25	23,935.00
2352	30/09/2018	CNPR PENSII BS	reglare	57.01.26	-2,640.00
2353	30/09/2018	CNPR PENSII BS	reglare	57.01.27	53,103.00
2356	30/09/2018	CNPR PENSII BS	pensii reglare	57.01.02	1.00
2357	30/09/2018	CNPR PENSII BS	pensii reglare	57.01.11	1.00
2358	30/09/2018	CNPR PENSII BS	pensii reglare	57.01.22	1.00
2359	30/09/2018	CNPR PENSII BS	reglare pensii	57.01.25	1.00
Total luna 09 = 152 ordonantari in suma de:					28,448,564.77
2360	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.15	928,104.80
2361	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.15	1,295,129.20

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2362	04/10/2018	CNPR PENSII BS	tyr ii pensii	57.01.13	100,598.00
2363	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.01	1,538.80
2364	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.11	150,868.40
2365	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.05	393,717.60
2366	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.27	44,346.40
2367	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.08	2,243,069.60
2368	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.19	1,814.80
2369	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.23	442.00
2370	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.21	152,273.60
2371	04/10/2018	CNPR PENSII BS	rtr ii pensii	57.01.14	84,644.60
2372	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.25	1,712,836.80
2373	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.22	7,418.00
2374	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.17	5,597.60
2375	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.26	247,066.80
2376	04/10/2018	CNPR PENSII BS	tr ii pensii	57.01.24	1,580.00
2377	04/10/2018	CNPR PENSII BS	debit recup	57.01.11	-3,407.00
2378	04/10/2018	CNPR PENSII BS	debit rec.	57.01.11	-2,000.00
2379	05/10/2018	CNPR PENSII BS	debit rec	57.01.11	-50.00
2380	09/10/2018	CNPR PENSII BS	pensii	57.01.08	544,563.40
2381	09/10/2018	CNPR PENSII BS	pensii	57.01.05	59,255.40
2382	09/10/2018	CNPR PENSII BS	pensii	57.01.13	23,428.50
2383	09/10/2018	CNPR PENSII BS	pensii	57.01.11	36,143.10
2384	09/10/2018	CNPR PENSII BS	pensii	57.01.27	9,992.60
2385	09/10/2018	CNPR PENSII BS	pensii	57.01.25	203,598.20
2386	09/10/2018	CNPR PENSII BS	pensii	57.01.21	36,712.40
2387	09/10/2018	CNPR PENSII BS	pensii	57.01.15	316,621.30
2388	09/10/2018	CNPR PENSII BS	pensii	57.01.14	21,161.10
2389	09/10/2018	CNPR PENSII BS	pensii	57.01.19	453.70
2390	09/10/2018	CNPR PENSII BS	pensii	57.01.17	1,399.40
2391	09/10/2018	CNPR PENSII BS	pensii	57.01.22	1,854.50
2392	09/10/2018	CNPR PENSII BS	pensii	57.01.26	52,209.70
2393	09/10/2018	CNPR PENSII BS	pensii	57.01.24	395.00
2394	09/10/2018	CNPR PENSII BS	pensii	57.01.15	222,216.20
2395	09/10/2018	CNPR PENSII BS	pensii	57.01.23	110.50
2396	09/10/2018	CNPR PENSII BS	pensii	57.01.01	384.70
2397	09/10/2018	CNPR PENSII BS	sir	57.01.08	5,523.00
2398	09/10/2018	CNPR PENSII BS	sir	57.01.05	3,010.00
2399	09/10/2018	CNPR PENSII BS	sir	57.01.13	1,831.00
2400	09/10/2018	CNPR PENSII BS	sir	57.01.11	2,817.00
2401	09/10/2018	CNPR PENSII BS	sir	57.01.27	2,401.00
2402	09/10/2018	CNPR PENSII BS	sir	57.01.25	88,689.00
2403	09/10/2018	CNPR PENSII BS	sir	57.01.21	339.00
2404	09/10/2018	CNPR PENSII BS	sir	57.01.15	7,539.00
2405	09/10/2018	CNPR PENSII BS	sir	57.01.26	25,879.00
2424	09/10/2018	CNPR PENSII BS	pensii	57.01.03	85,584.45
2425	10/10/2018	CNPR PENSII BS	mandate	57.01.15	640.00
2426	10/10/2018	CNPR PENSII BS	mandate	57.01.21	113.00
2427	10/10/2018	CNPR PENSII BS	mandate	57.01.25	2,209.00
2428	10/10/2018	CNPR PENSII BS	mandate	57.01.15	2,081.00
2433	11/10/2018	PENSII BANCII BS	cont	57.01.26	412,720.00
2434	11/10/2018	PENSII BANCII BS	cont	57.01.15	632,618.00
2435	11/10/2018	PENSII BANCII BS	cont	57.01.25	1,516,068.00
2436	11/10/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
2437	11/10/2018	PENSII BANCII BS	cont	57.01.11	606,004.00
2438	11/10/2018	PENSII BANCII BS	cont	57.01.05	783,721.00

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2439	11/10/2018	PENSII BANCII BS	cont	57.01.08	1,761,695.00
2440	11/10/2018	PENSII BANCII BS	cont	57.01.13	44,556.00
2441	11/10/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
2442	11/10/2018	PENSII BANCII BS	cont	57.01.27	242,980.00
2443	11/10/2018	PENSII BANCII BS	cont	57.01.21	82,209.00
2444	11/10/2018	PENSII BANCII BS	cont	57.01.14	1,316,856.00
2445	11/10/2018	PENSII BANCII BS	cont	57.01.22	59,739.00
2446	11/10/2018	PENSII BANCII BS	cont	57.01.17	288,024.00
2447	11/10/2018	PENSII BANCII BS	cont	57.01.03	52,869.00
2448	11/10/2018	PENSII BANCII BS	cont	57.01.15	100,671.00
2449	11/10/2018	PENSII BANCII BS	cvpnt	57.01.03	69,000.00
2465	12/10/2018	CNPR PENSII BS	pensii	57.01.24	8,351.00
2483	12/10/2018	CNPR PENSII BS	pensii	57.01.25	-2,209.00
2484	12/10/2018	CNPR PENSII BS	debit	57.01.21	-592.00
2485	12/10/2018	CNPR PENSII BS	debit recup.	57.01.05	-412.00
2486	12/10/2018	CNPR PENSII BS	debit rec	57.01.11	-1,000.00
2493	16/10/2018	CNPR PENSII BS	pensii	57.01.21	-269.00
2494	16/10/2018	CNPR PENSII BS	pensii	57.01.25	-607.00
2495	16/10/2018	CNPR PENSII BS	pensii	57.01.05	-100.00
2496	16/10/2018	CNPR PENSII BS	pensii	57.01.25	-323.00
2497	16/10/2018	CNPR PENSII BS	pensii	57.01.05	-407.00
2510	16/10/2018	CNPR PENSII BS	debit rec	57.01.11	-1,101.00
2488	17/10/2018	PENSII BANCII BS	pensii	57.01.25	37,132.00
2489	17/10/2018	PENSII BANCII BS	pensii	57.01.05	244.00
2490	17/10/2018	PENSII BANCII BS	pensii	57.01.08	12,823.00
2509	17/10/2018	CNPR PENSII BS	debit rec	57.01.21	-423.00
2514	18/10/2018	CNPR PENSII BS	debit rec	57.01.11	-1,000.00
2515	18/10/2018	CNPR PENSII BS	neachitate	57.01.15	-934.00
2516	18/10/2018	CNPR PENSII BS	neachitate	57.01.15	-640.00
2544	19/10/2018	CNPR PENSII BS	debit rec	57.01.26	-880.00
2545	22/10/2018	CNPR PENSII BS	debit rec	57.01.08	-100.00
2546	24/10/2018	CNPR PENSII BS	impozit	57.01.14	222,112.00
2547	24/10/2018	CNPR PENSII BS	impzit	57.01.22	6,859.00
2548	24/10/2018	CNPR PENSII BS	impozit	57.01.17	35,532.00
2549	24/10/2018	CNPR PENSII BS	impozit	57.01.23	271.00
2550	24/10/2018	CNPR PENSII BS	impozit	57.01.24	8,728.00
2551	24/10/2018	CNPR PENSII BS	impozit	57.01.11	94,477.00
2552	24/10/2018	CNPR PENSII BS	debit rec	57.01.25	-400.00
2553	24/10/2018	CNPR PENSII BS	neachitaste	57.01.15	-1,006.00
2554	24/10/2018	CNPR PENSII BS	neachitare	57.01.25	-43,611.00
2555	24/10/2018	CNPR PENSII BS	neachitate	57.01.08	-1,598.00
2556	24/10/2018	CNPR PENSII BS	neachitate	57.01.15	-12,840.00
2557	24/10/2018	CNPR PENSII BS	nechitate	57.01.03	-941.00
2558	24/10/2018	CNPR PENSII BS	neachitate	57.01.15	-515.00
2563	25/10/2018	CNPR PENSII BS	neachitate	57.01.05	-773.00
2560	26/10/2018	FURNIZORI PENSII BS	telekom	57.01.04	7,487.50
2561	26/10/2018	FURNIZORI PENSII BS	telekom	57.01.06	117,851.73
2562	26/10/2018	FURNIZORI PENSII BS	telekom	57.01.09	63,767.97
2565	29/10/2018	CNPR PENSII BS	pensii	57.01.15	1,155,047.00
2566	29/10/2018	CNPR PENSII BS	pernsii	57.01.15	1,612,645.50
2567	29/10/2018	CNPR PENSII BS	pensii	57.01.13	124,570.00
2568	29/10/2018	CNPR PENSII BS	pensii	57.01.01	1,923.50
2569	29/10/2018	CNPR PENSII BS	pensii	57.01.11	189,488.50
2570	29/10/2018	CNPR PENSII BS	pensii	57.01.05	488,242.50
2571	29/10/2018	CNPR PENSII BS	pensii	57.01.08	57,217.50

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2572	29/10/2018	CNPR PENSII BS	pensii	57.01.08	2,783,669.00
2573	29/10/2018	CNPR PENSII BS	pensii	57.01.19	2,268.50
2574	29/10/2018	CNPR PENSII BS	pensi	57.01.23	552.50
2575	29/10/2018	CNPR PENSII BS	pensii	57.01.21	189,155.50
2576	29/10/2018	CNPR PENSII BS	pensii	57.01.14	92,499.00
2577	29/10/2018	CNPR PENSII BS	pensii	57.01.25	2,132,511.00
2578	29/10/2018	CNPR PENSII BS	pensii	57.01.22	9,272.50
2579	29/10/2018	CNPR PENSII BS	pensii	57.01.17	5,436.50
2580	29/10/2018	CNPR PENSII BS	pensii	57.01.26	304,540.50
2581	29/10/2018	CNPR PENSII BS	pensii	57.01.24	1,975.00
2582	29/10/2018	CNPR PENSII BS	pensii	57.01.03	174,333.06
2583	30/10/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	330,750.00
2584	30/10/2018	FURNIZORI PENSII BS	ratc	57.01.07.01	62,875.00
2585	30/10/2018	FURNIZORI PENSII BS	georgiana	57.01.10.02	704.00
2586	30/10/2018	FURNIZORI PENSII BS	georgiana	57.01.07.02	128.00
2587	30/10/2018	FURNIZORI PENSII BS	fanny	57.01.10.02	150.00
2588	30/10/2018	FURNIZORI PENSII BS	fanny	57.01.07.02	346.00
2589	30/10/2018	FURNIZORI PENSII BS	trace	57.01.10.02	3,673.00
2590	30/10/2018	FURNIZORI PENSII BS	trace	57.01.07.02	315.00
2591	30/10/2018	FURNIZORI PENSII BS	sherrif	57.01.10.02	245.00
2592	30/10/2018	FURNIZORI PENSII BS	dacos	57.01.10.02	176.00
2593	30/10/2018	FURNIZORI PENSII BS	navrom	57.01.10.02	188.00
2594	30/10/2018	FURNIZORI PENSII BS	navrom	57.01.07.02	100.00
2595	30/10/2018	FURNIZORI PENSII BS	rvq speed	57.01.10.02	6,346.00
2596	30/10/2018	CNPR PENSII BS	ceditori	57.01.08	5,409.00
2597	30/10/2018	CNPR PENSII BS	creditori	57.01.13	242.00
2598	30/10/2018	CNPR PENSII BS	creditori	57.01.21	565.00
2599	30/10/2018	CNPR PENSII BS	creditori	57.01.15	1,814.00
2600	30/10/2018	CNPR PENSII BS	creditori	57.01.25	1,431.00
2601	30/10/2018	CNPR PENSII BS	creditori	57.01.03	1,576.00
2602	30/10/2018	CNPR PENSII BS	debite	57.01.11	27,342.00
2603	30/10/2018	CNPR PENSII BS	debite	57.01.05	498.00
2604	30/10/2018	CNPR PENSII BS	debite	57.01.08	440.00
2605	30/10/2018	CNPR PENSII BS	debitori	57.01.21	615.00
2606	30/10/2018	CNPR PENSII BS	debite	57.01.25	1,971.00
2607	30/10/2018	CNPR PENSII BS	debite	57.01.15	922.00
2608	30/10/2018	CNPR PENSII BS	debitori	57.01.13	50.00
2609	30/10/2018	CNPR PENSII BS	debitori	57.01.26	1,364.00
2610	30/10/2018	CNPR PENSII BS	relare	57.01.11	219.00
2611	30/10/2018	CNPR PENSII BS	reglare	57.01.17	-163.00
2612	30/10/2018	CNPR PENSII BS	reglare	57.01.22	371.00
2613	30/10/2018	CNPR PENSII BS	reglare	57.01.24	749.00
2614	30/10/2018	CNPR PENSII BS	reglare	57.01.25	400.00
2498	31/10/2018	CNPR PENSII BS	regl.	57.01.08	-6,912.00
2499	31/10/2018	CNPR PENSII BS	reglRE	57.01.11	-2,730.00
2500	31/10/2018	CNPR PENSII BS	reglare	57.01.21	-296.00
2501	31/10/2018	CNPR PENSII BS	reglare	57.01.26	-880.00
2502	31/10/2018	CNPR PENSII BS	reglare	57.01.27	-4,939.00
2503	31/10/2018	CNPR PENSII BS	reglare	57.01.24	52,869.00
2504	31/10/2018	CNPR PENSII BS	reglare	57.01.25	21,422.00
2505	31/10/2018	CNPR PENSII BS	reglare	57.01.03	-52,869.00
2506	31/10/2018	CNPR PENSII BS	rglare	57.01.05	-293.00
2507	31/10/2018	CNPR PENSII BS	reglare	57.01.15	-3,309.00
2508	31/10/2018	CNPR PENSII BS	reglare	57.01.13	-278.00
2511	31/10/2018	CNPR PENSII BS	reglare	57.01.05	-507.00

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2512	31/10/2018	CNPR PENSII BS	reglare	57.01.21	-269.00
2513	31/10/2018	CNPR PENSII BS	reglare	57.01.25	-930.00
Total luna 10 = 169 ordonantari in suma de:					27,421,760.91
2634	05/11/2018	CNPR PENSII BS	pensii	57.01.15	924,037.80
2635	05/11/2018	CNPR PENSII BS	pensii	57.01.15	1,290,116.40
2636	05/11/2018	CNPR PENSII BS	pensii	57.01.13	99,656.00
2637	05/11/2018	CNPR PENSII BS	pensii	57.01.01	1,538.80
2638	05/11/2018	CNPR PENSII BS	pensii	57.01.11	151,590.80
2639	05/11/2018	CNPR PENSII BS	pensii	57.01.05	390,594.00
2640	05/11/2018	CNPR PENSII BS	pebnsii	57.01.27	45,774.00
2641	05/11/2018	CNPR PENSII BS	pensii	57.01.08	2,226,935.20
2642	05/11/2018	CNPR PENSII BS	pensii	57.01.19	1,814.80
2643	05/11/2018	CNPR PENSII BS	pensii	57.01.23	442.00
2644	05/11/2018	CNPR PENSII BS	pensii	57.01.21	151,324.40
2645	05/11/2018	CNPR PENSII BS	pensii	57.01.14	73,999.20
2646	05/11/2018	CNPR PENSII BS	pensii	57.01.25	1,706,008.80
2647	05/11/2018	CNPR PENSII BS	pensii	57.01.17	4,349.20
2648	05/11/2018	CNPR PENSII BS	pensii	57.01.26	243,632.40
2649	05/11/2018	CNPR PENSII BS	pensii	57.01.24	1,580.00
2650	07/11/2018	CNPR PENSII BS	pensii	57.01.11	-20.00
2651	08/11/2018	CNPR PENSII BS	debit	57.01.11	-976.00
2652	09/11/2018	CNPR PENSII BS	pensii	57.01.08	532,880.80
2653	09/11/2018	CNPR PENSII BS	pensii	57.01.05	95,204.50
2654	09/11/2018	CNPR PENSII BS	pensii	57.01.13	23,497.00
2655	09/11/2018	CNPR PENSII BS	pensii	57.01.11	37,897.70
2656	09/11/2018	CNPR PENSII BS	pensii	57.01.27	11,443.50
2657	09/11/2018	CNPR PENSII BS	pensii	57.01.25	315,713.20
2658	09/11/2018	CNPR PENSII BS	pensii	57.01.21	36,588.10
2659	09/11/2018	CNPR PENSII BS	pensii	57.01.15	223,232.40
2660	09/11/2018	CNPR PENSII BS	pensii	57.01.14	18,499.80
2661	09/11/2018	CNPR PENSII BS	pensii	57.01.19	453.70
2662	09/11/2018	CNPR PENSII BS	pensii	57.01.17	1,087.30
2663	09/11/2018	CNPR PENSII BS	pensii	57.01.22	1,854.50
2664	09/11/2018	CNPR PENSII BS	pensii	57.01.26	54,748.10
2665	09/11/2018	CNPR PENSII BS	pensii	57.01.24	395.00
2666	09/11/2018	CNPR PENSII BS	pensii	57.01.15	306,176.10
2667	09/11/2018	CNPR PENSII BS	pensii	57.01.23	110.50
2668	09/11/2018	CNPR PENSII BS	pensii	57.01.01	384.70
2669	09/11/2018	CNPR PENSII BS	pensii	57.01.08	6,092.00
2670	09/11/2018	CNPR PENSII BS	opensii	57.01.05	1,200.00
2671	09/11/2018	CNPR PENSII BS	pensii	57.01.13	714.00
2672	09/11/2018	CNPR PENSII BS	pensii	57.01.27	955.00
2673	09/11/2018	CNPR PENSII BS	pensii	57.01.25	128,368.00
2674	09/11/2018	CNPR PENSII BS	pensii	57.01.21	565.00
2675	09/11/2018	CNPR PENSII BS	pensii	57.01.22	6,714.00
2676	09/11/2018	CNPR PENSII BS	pensii	57.01.26	11,262.00
2677	09/11/2018	CNPR PENSII BS	pensii	57.01.15	7,110.00
2678	09/11/2018	CNPR PENSII BS	pensii	57.01.05	1,357.00
2698	12/11/2018	PENSII BANCII BS	cont	57.01.26	412,721.00
2699	12/11/2018	PENSII BANCII BS	cont	57.01.15	631,040.00
2700	12/11/2018	PENSII BANCII BS	cont	57.01.25	1,539,453.00
2701	12/11/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
2702	12/11/2018	PENSII BANCII BS	cont	57.01.11	603,251.00
2703	12/11/2018	PENSII BANCII BS	cont	57.01.05	770,830.00
2704	12/11/2018	PENSII BANCII BS	cont	57.01.08	1,754,921.00

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2705	12/11/2018	PENSII BANCII BS	cont	57.01.13	43,638.00
2706	12/11/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
2707	12/11/2018	PENSII BANCII BS	cont	57.01.27	255,118.00
2708	12/11/2018	PENSII BANCII BS	cont	57.01.21	82,096.00
2709	12/11/2018	PENSII BANCII BS	cont	57.01.14	1,200,775.00
2710	12/11/2018	PENSII BANCII BS	cont	57.01.22	71,619.00
2711	12/11/2018	PENSII BANCII BS	cont	57.01.17	288,024.00
2712	12/11/2018	PENSII BANCII BS	cont	57.01.24	52,869.00
2713	12/11/2018	PENSII BANCII BS	cont	57.01.15	240,000.00
2714	12/11/2018	PENSII BANCII BS	cont	57.01.03	1,923.00
2730	12/11/2018	CNPR PENSII BS	debit	57.01.11	-1,000.00
2729	13/11/2018	CNPR PENSII BS	pensii	57.01.24	8,351.00
2731	14/11/2018	CNPR PENSII BS	debit	57.01.25	-394.00
2739	15/11/2018	CNPR PENSII BS	reglare	57.01.03	87,355.00
2740	15/11/2018	CNPR PENSII BS	reglare	57.01.05	-718.00
2741	15/11/2018	CNPR PENSII BS	reglare	57.01.08	-65,308.00
2742	15/11/2018	CNPR PENSII BS	reglare	57.01.11	-2,729.00
2743	15/11/2018	CNPR PENSII BS	reglare	57.01.13	-288.00
2744	15/11/2018	CNPR PENSII BS	reglare	57.01.15	-1,878.00
2745	15/11/2018	CNPR PENSII BS	reglare	57.01.21	-791.00
2746	15/11/2018	CNPR PENSII BS	reglare	57.01.22	7,418.00
2747	15/11/2018	CNPR PENSII BS	reglare	57.01.23	53,869.00
2748	15/11/2018	CNPR PENSII BS	reglare	57.01.24	-52,869.00
2749	15/11/2018	CNPR PENSII BS	reglare	57.01.25	14,497.00
2750	15/11/2018	CNPR PENSII BS	reglare	57.01.27	57,214.00
2757	15/11/2018	CNPR PENSII BS	debit	57.01.11	-100.00
2758	15/11/2018	CNPR PENSII BS	neachitate	57.01.05	-269.00
2751	16/11/2018	PENSII BANCII BS	citi euro	57.01.25	36,083.00
2752	16/11/2018	PENSII BANCII BS	citi lire	57.01.05	244.00
2753	16/11/2018	PENSII BANCII BS	citi usd	57.01.08	13,603.00
2760	16/11/2018	CNPR PENSII BS	debit rec	57.01.05	-995.00
2786	20/11/2018	CNPR PENSII BS	debit retur	57.01.05	-1,407.00
2787	22/11/2018	CNPR PENSII BS	mandate	57.01.15	640.00
2789	23/11/2018	CNPR PENSII BS	impozit	57.01.13	157,121.00
2790	23/11/2018	CNPR PENSII BS	impozit	57.01.22	6,589.00
2791	23/11/2018	CNPR PENSII BS	impozit	57.01.23	35,370.00
2792	23/11/2018	CNPR PENSII BS	impozit	57.01.23	271.00
2793	23/11/2018	CNPR PENSII BS	impozit	57.01.24	9,477.00
2794	23/11/2018	CNPR PENSII BS	sanatate	57.01.11	94,477.00
2816	23/11/2018	CNPR PENSII BS	neachitate	57.01.05	-9,263.00
2817	23/11/2018	CNPR PENSII BS	neachitate	57.01.03	-2,867.00
2818	23/11/2018	CNPR PENSII BS	neachitate	57.01.15	-25,271.00
2819	23/11/2018	CNPR PENSII BS	neachitate	57.01.08	-43,202.00
2795	26/11/2018	CNPR PENSII BS	pensii	57.01.15	-661.00
2796	26/11/2018	CNPR PENSII BS	pensii	57.01.21	-671.00
2797	27/11/2018	CNPR PENSII BS	pensii	57.01.15	1,134,003.50
2798	27/11/2018	CNPR PENSII BS	pensii	57.01.15	1,603,286.50
2799	27/11/2018	CNPR PENSII BS	pensii	57.01.13	122,923.50
2800	27/11/2018	CNPR PENSII BS	pensii	57.01.01	1,923.50
2801	27/11/2018	CNPR PENSII BS	pensii	57.01.11	185,112.00
2802	27/11/2018	CNPR PENSII BS	pensii	57.01.05	485,263.50
2803	27/11/2018	CNPR PENSII BS	pensii	57.01.27	58,637.50
2804	27/11/2018	CNPR PENSII BS	pensii	57.01.08	2,758,110.50
2805	27/11/2018	CNPR PENSII BS	pensii	57.01.19	2,268.50
2806	27/11/2018	CNPR PENSII BS	pensii	57.01.23	552.50

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2807	27/11/2018	CNPR PENSII BS	pensii	57.01.21	187,777.50
2808	27/11/2018	CNPR PENSII BS	pensii	57.01.14	92,499.00
2809	27/11/2018	CNPR PENSII BS	pensii	57.01.25	2,152,903.50
2810	27/11/2018	CNPR PENSII BS	pensii	57.01.22	9,272.50
2811	27/11/2018	CNPR PENSII BS	pensii	57.01.17	5,436.50
2812	27/11/2018	CNPR PENSII BS	pensii	57.01.26	301,153.00
2813	27/11/2018	CNPR PENSII BS	pensii	57.01.26	301,153.00
2814	27/11/2018	CNPR PENSII BS	pensii	57.01.24	1,975.00
2815	27/11/2018	CNPR PENSII BS	pensii	57.01.03	172,834.86
2820	27/11/2018	CNPR PENSII BS	impozit	57.01.14	141,165.00
2821	27/11/2018	CNPR PENSII BS	impozit	57.01.22	7,735.00
2822	27/11/2018	CNPR PENSII BS	impozit	57.01.17	35,370.00
2823	27/11/2018	CNPR PENSII BS	impozit	57.01.23	271.00
2824	27/11/2018	CNPR PENSII BS	impozit	57.01.24	9,477.00
2825	27/11/2018	CNPR PENSII BS	sanatare	57.01.11	95,159.00
2853	27/11/2018	CNPR PENSII BS	pensii	57.01.25	-49.00
2826	28/11/2018	CNPR PENSII BS	creditori	57.01.08	1,195.00
2827	28/11/2018	CNPR PENSII BS	creditori	57.01.13	122.00
2828	28/11/2018	CNPR PENSII BS	creditori	57.01.21	565.00
2829	28/11/2018	CNPR PENSII BS	ctcreditori	57.01.15	205.00
2830	28/11/2018	CNPR PENSII BS	credit	57.01.25	2,143.00
2831	28/11/2018	CNPR PENSII BS	creditori	57.01.26	493.00
2832	28/11/2018	CNPR PENSII BS	creditori	57.01.15	2,002.00
2833	28/11/2018	CNPR PENSII BS	ctcreditori	57.01.03	1,302.00
2834	28/11/2018	CNPR PENSII BS	debite	57.01.11	27,342.00
2835	28/11/2018	CNPR PENSII BS	debite	57.01.05	498.00
2836	28/11/2018	CNPR PENSII BS	debite	57.01.08	440.00
2837	28/11/2018	CNPR PENSII BS	debite	57.01.21	615.00
2838	28/11/2018	CNPR PENSII BS	debite	57.01.25	1,971.00
2839	28/11/2018	CNPR PENSII BS	debite	57.01.15	922.00
2840	28/11/2018	CNPR PENSII BS	debite	57.01.13	50.00
2841	28/11/2018	CNPR PENSII BS	debite	57.01.26	1,364.00
2842	28/11/2018	FURNIZORI PENSII BS	rvgr	57.01.10.02	4,514.00
2843	28/11/2018	FURNIZORI PENSII BS	dacos	57.01.10.02	88.00
2844	28/11/2018	FURNIZORI PENSII BS	trac	57.01.07.02	125.00
2845	28/11/2018	FURNIZORI PENSII BS	trac	57.01.10.02	4,513.00
2846	28/11/2018	FURNIZORI PENSII BS	grtorgiana&alina	57.01.07.02	100.00
2847	28/11/2018	FURNIZORI PENSII BS	georgiana&alina	57.01.10.02	1,003.00
2848	28/11/2018	FURNIZORI PENSII BS	ratc	57.01.07.01	308,875.00
2849	28/11/2018	FURNIZORI PENSII BS	ratc	57.01.07.01	59,250.00
2850	28/11/2018	FURNIZORI PENSII BS	telelom	57.01.06	116,110.45
2851	28/11/2018	FURNIZORI PENSII BS	telekom	57.01.09	64,450.82
2852	28/11/2018	FURNIZORI PENSII BS	telekom	57.01.04	7,393.51
2855	30/11/2018	CNPR PENSII BS	reglare	57.01.05	-75,861.00
2856	30/11/2018	FURNIZORI PENSII BS	reglare	57.01.06	116,110.00
2857	30/11/2018	FURNIZORI PENSII BS	reglare	57.01.07.01	-308,875.00
2858	30/11/2018	CNPR PENSII BS	reglare	57.01.08	161,669.00
2859	30/11/2018	FURNIZORI PENSII BS	reglare	57.01.10.01	308,874.00
2860	30/11/2018	CNPR PENSII BS	reglare	57.01.11	-18,692.00
2861	30/11/2018	CNPR PENSII BS	reglare	57.01.13	-157,121.00
2862	30/11/2018	CNPR PENSII BS	reglare	57.01.14	157,120.00
2863	30/11/2018	CNPR PENSII BS	reglare	57.01.17	35,370.00
2864	30/11/2018	CNPR PENSII BS	reglare	57.01.21	-59.00
2865	30/11/2018	CNPR PENSII BS	reglare	57.01.22	271.00
2866	30/11/2018	CNPR PENSII BS	reglare	57.01.23	-36,371.00

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2867	30/11/2018	CNPR PENSII BS	reglare	57.01.25	-77.00
2868	30/11/2018	CNPR PENSII BS	reglare	57.01.26	-301,301.00
2869	30/11/2018	CNPR PENSII BS	refglare	57.01.04	-116,110.00
2870	30/11/2018	CNPR PENSII BS	reglare	57.01.05	-40,662.00
2871	30/11/2018	CNPR PENSII BS	regkarte	57.01.04	69,646.00
2872	30/11/2018	CNPR PENSII BS	reglare	57.01.04	46,464.00
2873	30/11/2018	CNPR PENSII BS	reglare	57.01.08	-161,669.00
Total luna 11 = 169 ordonantari in suma de:					27,616,762.84
2876	04/12/2018	CNPR PENSII BS	pensii	57.01.15	907,202.80
2877	04/12/2018	CNPR PENSII BS	pensii	57.01.15	1,282,629.20
2878	04/12/2018	CNPR PENSII BS	pensii	57.01.13	98,338.80
2879	04/12/2018	CNPR PENSII BS	pensii	57.01.01	1,538.85
2880	04/12/2018	CNPR PENSII BS	pensii	57.01.11	148,089.60
2881	04/12/2018	CNPR PENSII BS	pensii	57.01.11	388,210.80
2882	04/12/2018	CNPR PENSII BS	pensii	57.01.27	46,910.00
2883	04/12/2018	CNPR PENSII BS	pensii	57.01.08	2,206,488.40
2884	04/12/2018	CNPR PENSII BS	pensii	57.01.19	1,814.80
2885	04/12/2018	CNPR PENSII BS	pensii	57.01.23	442.00
2886	04/12/2018	CNPR PENSII BS	pensii	57.01.21	150,222.00
2887	04/12/2018	CNPR PENSII BS	pensii	57.01.14	73,999.20
2888	04/12/2018	CNPR PENSII BS	pensii	57.01.25	1,722,322.80
2889	04/12/2018	CNPR PENSII BS	pensii	57.01.22	7,418.00
2890	04/12/2018	CNPR PENSII BS	pensii	57.01.17	4,349.20
2891	04/12/2018	CNPR PENSII BS	pensii	57.01.26	240,922.35
2892	04/12/2018	CNPR PENSII BS	pensii	57.01.24	1,580.00
2893	04/12/2018	CNPR PENSII BS	pensii	57.01.15	-640.00
2934	07/12/2018	CNPR PENSII BS	debite rec	57.01.11	-30.00
2894	10/12/2018	CNPR PENSII BS	PENSII	57.01.08	532,573.10
2895	10/12/2018	CNPR PENSII BS	pensii	57.01.05	94,608.70
2896	10/12/2018	CNPR PENSII BS	pensii	57.01.13	22,742.70
2897	10/12/2018	CNPR PENSII BS	pensii	57.01.11	37,022.40
2898	10/12/2018	CNPR PENSII BS	pensii	57.01.27	11,727.50
2899	10/12/2018	CNPR PENSII BS	pensii	57.01.25	374,517.70
2900	10/12/2018	CNPR PENSII BS	pensii	57.01.21	36,425.50
2901	10/12/2018	CNPR PENSII BS	pensii	57.01.15	310,652.30
2902	10/12/2018	CNPR PENSII BS	pensii	57.01.15	310,652.30
2903	10/12/2018	CNPR PENSII BS	pensii	57.01.14	18,499.80
2904	10/12/2018	CNPR PENSII BS	pensii	57.01.19	453.70
2905	10/12/2018	CNPR PENSII BS	pensii	57.01.17	1,087.30
2906	10/12/2018	CNPR PENSII BS	pensii	57.01.22	1,854.50
2907	10/12/2018	CNPR PENSII BS	pensii	57.01.26	54,950.60
2908	10/12/2018	CNPR PENSII BS	pensii	57.01.24	395.00
2909	10/12/2018	CNPR PENSII BS	pensii	57.01.15	2,909.00
2910	10/12/2018	CNPR PENSII BS	pensii	57.01.23	110.50
2911	10/12/2018	CNPR PENSII BS	pensii	57.01.01	384.70
2912	10/12/2018	CNPR PENSII BS	pensii	57.01.03	86,297.14
2932	10/12/2018	CNPR PENSII BS	pensii	57.01.21	37.00
2933	10/12/2018	CNPR PENSII BS	pensii	57.01.15	640.00
2987	10/12/2018	CNPR PENSII BS	pensii	57.01.08	7,350.00
2988	10/12/2018	CNPR PENSII BS	rglare	57.01.11	-378,653.00
2989	10/12/2018	CNPR PENSII BS	pensii	57.01.13	2,436.00
2990	10/12/2018	CNPR PENSII BS	pensii	57.01.14	80,733.00
2991	10/12/2018	CNPR PENSII BS	reglare	57.01.15	-302,339.00
2992	10/12/2018	CNPR PENSII BS	pensii	57.01.22	12,373.00
2993	10/12/2018	CNPR PENSII BS	pensii	57.01.25	138,440.00

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2994	10/12/2018	CNPR PENSII BS	pensii	57.01.26	219,270.00
2995	10/12/2018	CNPR PENSII BS	pensii	57.01.27	2,702.00
2996	10/12/2018	CNPR PENSII BS	reglare	57.01.05	507,821.00
2997	10/12/2018	CNPR PENSII BS	reglare	57.01.06	-116,111.00
2935	12/12/2018	PENSII BANCII BS	cont	57.01.26	412,720.00
2936	12/12/2018	PENSII BANCII BS	cont	57.01.15	635,860.00
2937	12/12/2018	PENSII BANCII BS	cont	57.01.25	1,533,160.00
2938	12/12/2018	PENSII BANCII BS	cont	57.01.01	1,285.00
2939	12/12/2018	PENSII BANCII BS	cont	57.01.11	615,910.00
2940	12/12/2018	PENSII BANCII BS	cont	57.01.05	770,830.00
2941	12/12/2018	PENSII BANCII BS	cont	57.01.08	1,749,577.00
2942	12/12/2018	PENSII BANCII BS	cont	57.01.13	44,062.00
2943	12/12/2018	PENSII BANCII BS	cont	57.01.19	5,808.00
2944	12/12/2018	PENSII BANCII BS	cont	57.01.27	242,576.00
2945	12/12/2018	PENSII BANCII BS	cont	57.01.21	82,774.00
2946	12/12/2018	PENSII BANCII BS	cont	57.01.14	1,208,055.00
2947	12/12/2018	PENSII BANCII BS	cont	57.01.22	63,785.00
2948	12/12/2018	PENSII BANCII BS	cont	57.01.17	288,024.00
2949	12/12/2018	PENSII BANCII BS	cont	57.01.24	52,869.00
2950	12/12/2018	PENSII BANCII BS	cont	57.01.15	230,000.00
2951	12/12/2018	PENSII BANCII BS	cont	57.01.03	12,673.00
2984	12/12/2018	CNPR PENSII BS	debit rec	57.01.05	-40.00
2985	12/12/2018	CNPR PENSII BS	debit rec	57.01.11	-1,000.00
2999	13/12/2018	CNPR PENSII BS	ajutoare	57.02.01.29	42,400.00
3000	13/12/2018	CNPR PENSII BS	debit rec	57.01.11	-100.00
2998	14/12/2018	PENSII BANCII BS	pensii	57.01.24	8,351.00
3010	17/12/2018	CNPR PENSII BS	reglare pensii	57.01.08	-400.00
3011	17/12/2018	CNPR PENSII BS	reglare	57.01.08	25,100.00
3012	17/12/2018	CNPR PENSII BS	reglare	57.01.11	-2,730.00
3013	17/12/2018	CNPR PENSII BS	reglare	57.01.13	13,328.00
3014	17/12/2018	CNPR PENSII BS	reglare	57.01.15	-16,871.00
3015	17/12/2018	CNPR PENSII BS	reglare	57.01.21	-678.00
3016	17/12/2018	CNPR PENSII BS	reglare	57.01.25	-17,749.00
3017	17/12/2018	CNPR PENSII BS	retur pensii	57.01.21	-458.00
3018	17/12/2018	CNPR PENSII BS	debit pensii	57.01.25	-211.00
3001	18/12/2018	PENSII BANCII BS	city	57.01.25	35,203.00
3002	18/12/2018	PENSII BANCII BS	city	57.01.05	244.00
3003	18/12/2018	PENSII BANCII BS	city	57.01.08	13,603.00
3021	18/12/2018	CNPR PENSII BS	debit rec	57.01.21	-701.00
3051	19/12/2018	CNPR PENSII BS	debit rec	57.01.05	-2,405.00
3077	19/12/2018	CNPR PENSII BS	neachitate	57.01.11	-132.00
3053	20/12/2018	FURNIZORI PENSII BS	furnizori georgiana	57.01.05	18.00
3054	20/12/2018	FURNIZORI PENSII BS	georgiana	57.01.10.02	504.00
3055	20/12/2018	FURNIZORI PENSII BS	navrom	57.01.07.02	56.00
3056	20/12/2018	FURNIZORI PENSII BS	navrom	57.01.10.02	112.00
3057	20/12/2018	FURNIZORI PENSII BS	trace	57.01.07.02	40.00
3058	20/12/2018	FURNIZORI PENSII BS	trace	57.01.10.02	4,572.00
3059	20/12/2018	FURNIZORI PENSII BS	ratc	57.01.10.01	318,125.00
3060	20/12/2018	FURNIZORI PENSII BS	ratc	57.01.07.01	62,375.00
3061	20/12/2018	FURNIZORI PENSII BS	telekom	57.01.04	7,311.37
3062	20/12/2018	FURNIZORI PENSII BS	telekom	57.01.06	114,932.79
3063	20/12/2018	FURNIZORI PENSII BS	telekom	57.01.09	63,370.33
3064	20/12/2018	CNPR PENSII BS	sanatate pensii	57.01.11	95,967.00
3065	20/12/2018	CNPR PENSII BS	impozit	57.01.14	148,637.00
3066	20/12/2018	CNPR PENSII BS	impozit	57.01.22	8,051.00

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Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
3067	20/12/2018	CNPR PENSII BS	impozit	57.01.17	35,370.00
3069	20/12/2018	CNPR PENSII BS	impozit	57.01.24	9,477.00
3070	20/12/2018	CNPR PENSII BS	dfebite anaf	57.01.15	867.00
3071	20/12/2018	CNPR PENSII BS	debitori anaf	57.01.26	1,137.00
3072	20/12/2018	CNPR PENSII BS	debitori anaf	57.01.11	12,727.00
3073	20/12/2018	CNPR PENSII BS	debitori anabaf	57.01.11	177.00
3074	20/12/2018	CNPR PENSII BS	debitori anaf	57.01.21	477.00
3075	20/12/2018	CNPR PENSII BS	debitori anaf	57.01.25	1,203.00
3076	20/12/2018	CNPR PENSII BS	creditori	57.01.13	248.00
3078	20/12/2018	CNPR PENSII BS	creditori	57.01.21	678.00
3079	20/12/2018	CNPR PENSII BS	creditori	57.01.08	400.00
3080	20/12/2018	CNPR PENSII BS	creditori	57.01.15	942.00
3081	20/12/2018	CNPR PENSII BS	creditori	57.01.25	884.00
3082	20/12/2018	CNPR PENSII BS	creditori	57.01.03	784.00
3083	27/12/2018	CNPR PENSII BS	debitori	57.01.25	3,129.00
3098	27/12/2018	CNPR PENSII BS	neachitate	57.01.08	-4,459.00
3099	28/12/2018	CNPR PENSII BS	neachitate	57.01.03	-400.00
3100	28/12/2018	CNPR PENSII BS	neachitate	57.01.21	-45,091.00
3101	28/12/2018	CNPR PENSII BS	neachitate	57.01.15	-14,760.00
3102	28/12/2018	CNPR PENSII BS	neachitate	57.01.15	-404.00
3090	31/12/2018	FURNIZORI PENSII BS	reglare	57.01.07.02	18.00
3091	31/12/2018	FURNIZORI PENSII BS	reglare	57.01.10.02	1,151.50
3092	31/12/2018	CNPR PENSII BS	reglare	57.01.11	-264.00
3093	31/12/2018	CNPR PENSII BS	reglare	57.01.05	-18.00
3094	31/12/2018	CNPR PENSII BS	reglare	57.01.17	272.00
3095	31/12/2018	CNPR PENSII BS	reglare	57.01.06	1.00
3096	31/12/2018	CNPR PENSII BS	reglare	57.01.23	1.00
3097	31/12/2018	CNPR PENSII BS	reglare	57.01.26	1.00
3103	31/12/2018	CNPR PENSII BS	reglare	57.01.05	-800.00
3104	31/12/2018	CNPR PENSII BS	reglare	57.01.08	-4,653.00
3105	31/12/2018	CNPR PENSII BS	reglare	57.01.11	-2,730.00
3106	31/12/2018	CNPR PENSII BS	reglare	57.01.13	-474.00
3107	31/12/2018	CNPR PENSII BS	reglare	57.01.15	-1,407.00
3108	31/12/2018	CNPR PENSII BS	reglare	57.01.21	44,413.00
3109	31/12/2018	CNPR PENSII BS	reglare	57.01.25	-33,328.00
3110	31/12/2018	CNPR PENSII BS	reglare	57.01.26	-1,022.00
3130	31/12/2018	CNPR PENSII BS		57.01.01	-66,943.58
3131	31/12/2018	CNPR PENSII BS		57.01.02	-4,163.00
3132	31/12/2018	CNPR PENSII BS		57.01.03	-3,664,055.35
3133	31/12/2018	CNPR PENSII BS		57.01.04	-100,189.47
3134	31/12/2018	CNPR PENSII BS		57.01.05	-21,397,845.70
3135	31/12/2018	CNPR PENSII BS		57.01.06	-1,504,879.53
3136	31/12/2018	CNPR PENSII BS		57.01.07.01	-729,520.00
3137	31/12/2018	CNPR PENSII BS		57.01.07.02	-3,513.00
3138	31/12/2018	CNPR PENSII BS		57.01.08	-90,284,951.10
3139	31/12/2018	CNPR PENSII BS		57.01.09	-828,845.13
3140	31/12/2018	CNPR PENSII BS		57.01.10.01	-3,830,411.94
3141	31/12/2018	CNPR PENSII BS		57.01.10.02	-150,234.00
3142	31/12/2018	CNPR PENSII BS		57.01.11	-13,148,485.21
3143	31/12/2018	CNPR PENSII BS		57.01.13	-3,696,183.12
3144	31/12/2018	CNPR PENSII BS		57.01.14	-17,208,735.60
3145	31/12/2018	CNPR PENSII BS		57.01.15	-73,560,692.00
3146	31/12/2018	CNPR PENSII BS		57.01.17	-4,087,427.00
3147	31/12/2018	CNPR PENSII BS		57.01.19	-124,503.00
3148	31/12/2018	CNPR PENSII BS		57.01.21	-5,683,980.15

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Registrul ordonantarilor 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
3149	31/12/2018	CNPR PENSII BS		57.01.22	-1,151,995.50
3150	31/12/2018	CNPR PENSII BS		57.01.23	-70,928.20
3151	31/12/2018	CNPR PENSII BS		57.01.24	-847,468.44
3152	31/12/2018	CNPR PENSII BS		57.01.25	-56,938,051.06
3153	31/12/2018	CNPR PENSII BS		57.01.26	-11,966,816.45
3154	31/12/2018	CNPR PENSII BS		57.01.27	-4,202,525.00
3155	31/12/2018	CNPR PENSII BS		57.02.01.29	-42,400.00
Total luna 12 = 164 ordonantari in suma de:					-297,068,029.30
Total general ordonantari in suma de:					15,575.52

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1	11/01/2018	TAXE BS BANCI	cont	20.30.06.20	548.40
2	11/01/2018	TAXE BS BANCI	taxe	20.30.06.08	804.43
3	11/01/2018	TAXE BS BANCI	cont	20.30.06.19	1,330.03
4	11/01/2018	TAXE BS BANCI	cont	20.30.06.01	7.42
5	11/01/2018	TAXE BS BANCI	cont	20.30.06.04	832.66
6	11/01/2018	TAXE BS BANCI	cont	20.30.06.05	1,687.02
7	11/01/2018	TAXE BS BANCI	cont	20.30.06.06	69.26
8	11/01/2018	TAXE BS BANCI	cont	20.30.06.11	6.53
9	11/01/2018	TAXE BS BANCI	cont	20.30.06.21	285.78
10	11/01/2018	TAXE BS BANCI	cont	20.30.06.14	111.32
11	11/01/2018	TAXE BS BANCI	cont	20.30.06.07	1,179.43
12	11/01/2018	TAXE BS BANCI	cont	20.30.06.11	101.22
13	11/01/2018	TAXE BS BANCI	cont	20.30.06.10	435.64
14	11/01/2018	TAXE BS BANCI	cont	20.30.06.21	1,142.82
15	11/01/2018	TAXE BS BANCI	cont	20.30.06.18	86.20
16	17/01/2018	CNPR TAXE BS	taxe	20.30.06.08	6,570.36
17	17/01/2018	CNPR TAXE BS	taxe	20.30.06.08	9,179.33
18	17/01/2018	CNPR TAXE BS	taxe	20.30.06.06	834.01
19	17/01/2018	CNPR TAXE BS	taxe	20.30.06.01	14.46
20	17/01/2018	CNPR TAXE BS	taxe	20.30.06.04	1,274.74
21	17/01/2018	CNPR TAXE BS	taxe	20.30.06.03	3,217.92
22	17/01/2018	CNPR TAXE BS	taxe	20.30.06.21	399.98
23	17/01/2018	CNPR TAXE BS	taxe	20.30.06.05	18,195.60
24	17/01/2018	CNPR TAXE BS	taxe	20.30.06.11	16.88
25	17/01/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
26	17/01/2018	CNPR TAXE BS	taxe	20.30.06.14	1,262.50
27	17/01/2018	CNPR TAXE BS	taxe	20.30.06.07	475.27
28	17/01/2018	CNPR TAXE BS	taxe	20.30.06.19	8,116.62
29	17/01/2018	CNPR TAXE BS	taxe	20.30.06.15	71.11
30	17/01/2018	CNPR TAXE BS	taxe	20.30.06.10	42.91
31	17/01/2018	CNPR TAXE BS	taxe	20.30.06.20	1,668.00
32	17/01/2018	CNPR TAXE BS	taxe	20.30.06.18	24.27
33	17/01/2018	TAXE BS BANCI	cont	20.30.06.19	50.92
34	17/01/2018	TAXE BS BANCI	cont	20.30.06.03	0.36
35	22/01/2018	CNPR TAXE BS	taxe	20.30.06.08	6,570.36
36	22/01/2018	CNPR TAXE BS	taxe	20.30.06.08	9,179.33
37	22/01/2018	CNPR TAXE BS	taxe	20.30.06.06	834.01
38	22/01/2018	CNPR TAXE BS	taxe	20.30.06.01	14.46
39	22/01/2018	CNPR TAXE BS	taxe	20.30.06.04	1,274.74
40	22/01/2018	CNPR TAXE BS	taxe	20.30.06.03	3,217.92
41	22/01/2018	CNPR TAXE BS	taxe	20.30.06.21	399.98
42	22/01/2018	CNPR TAXE BS	taxe	20.30.06.05	18,195.60
43	22/01/2018	CNPR TAXE BS	taxe	20.30.06.11	16.88
44	22/01/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
45	22/01/2018	CNPR TAXE BS	taxe	20.30.06.14	1,262.20
46	22/01/2018	CNPR TAXE BS	taxe	20.30.06.07	475.27
47	22/01/2018	CNPR TAXE BS	taxe	20.30.06.19	8,116.62
48	22/01/2018	CNPR TAXE BS	taxe	20.30.06.15	71.11
49	22/01/2018	CNPR TAXE BS	taxe	20.30.06.10	42.61
50	22/01/2018	CNPR TAXE BS	taxe	20.30.06.20	1,668.00
51	22/01/2018	CNPR TAXE BS	taxe	20.30.06.18	24.27
52	22/01/2018	CNPR TAXE BS	taxe	20.30.06.05	67.11
53	22/01/2018	CNPR TAXE BS	taxe	20.30.06.03	1.00
54	22/01/2018	CNPR TAXE BS	taxe	20.30.06.06	16.10
55	22/01/2018	CNPR TAXE BS	taxe	20.30.06.21	11.44

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
56	22/01/2018	CNPR TAXE BS	taxe	20.30.06.19	667.79
57	22/01/2018	CNPR TAXE BS	taxe	20.30.06.08	73.44
58	22/01/2018	CNPR TAXE BS	taxe	20.30.06.20	169.80
59	22/01/2018	CNPR TAXE BS	taxe	20.30.06.02	2,101.38
60	22/01/2018	CNPR TAXE BS	taxe	20.30.06.05	45.29
61	22/01/2018	CNPR TAXE BS	taxe	20.30.06.14	2.26
62	22/01/2018	CNPR TAXE BS	taxe	20.30.06.08	10.40
63	23/01/2018	CNPR TAXE BS	taxe	20.30.06.08	6,570.36
64	23/01/2018	CNPR TAXE BS	taxe	20.30.06.08	9,179.33
65	23/01/2018	CNPR TAXE BS	taxe	20.30.06.06	834.01
66	23/01/2018	CNPR TAXE BS	taxe	20.30.06.01	14.46
67	23/01/2018	CNPR TAXE BS	taxe	20.30.06.04	1,274.74
68	23/01/2018	CNPR TAXE BS	taxe	20.30.06.03	3,217.92
69	23/01/2018	CNPR TAXE BS	taxe	20.30.06.21	399.98
70	23/01/2018	CNPR TAXE BS	taxe	20.30.06.05	18,195.60
71	23/01/2018	CNPR TAXE BS	taxe	20.30.06.11	16.88
72	23/01/2018	CNPR TAXE BS	taxw	20.30.06.16	4.22
73	23/01/2018	CNPR TAXE BS	taxw	20.30.06.14	1,262.50
74	23/01/2018	CNPR TAXE BS	taxw	20.30.06.07	475.27
75	23/01/2018	CNPR TAXE BS	taxw	20.30.06.19	8,116.62
76	23/01/2018	CNPR TAXE BS	taxe	20.30.06.15	71.11
77	23/01/2018	CNPR TAXE BS	taxe	20.30.06.10	42.61
78	23/01/2018	CNPR TAXE BS	taxe	20.30.06.18	24.27
79	23/01/2018	CNPR TAXE BS	taxe	20.30.06.20	1,668.00
80	23/01/2018	CNPR TAXE BS	taxe	20.30.06.13	18,885.60
81	23/01/2018	CNPR TAXE BS	taxe	20.30.06.02	73.25
82	31/01/2018	CNPR TAXE BS	taxw	20.30.06.05	3,854.71
83	31/01/2018	CNPR TAXE BS	taxe	20.30.06.03	1,055.18
84	31/01/2018	CNPR TAXE BS	taxe	20.30.06.06	268.67
85	31/01/2018	CNPR TAXE BS	taxe	20.30.06.04	396.83
86	31/01/2018	CNPR TAXE BS	taxe	20.30.06.21	125.17
87	31/01/2018	CNPR TAXE BS	taxe	20.30.06.19	2,261.62
88	31/01/2018	CNPR TAXE BS	taxe	20.30.06.14	403.90
89	31/01/2018	CNPR TAXE BS	taxe	20.30.06.08	2,961.14
90	31/01/2018	CNPR TAXE BS	taxe	20.30.06.07	158.42
91	31/01/2018	CNPR TAXE BS	taxw	20.30.06.11	5.62
92	31/01/2018	CNPR TAXE BS	taxw	20.30.06.10	14.21
93	31/01/2018	CNPR TAXE BS	taxe	20.30.06.11	23.72
94	31/01/2018	CNPR TAXE BS	taxe	20.30.06.20	492.01
95	31/01/2018	CNPR TAXE BS	taxe	20.30.06.18	7.97
96	31/01/2018	CNPR TAXE BS	taxe	20.30.06.08	2,027.78
97	31/01/2018	CNPR TAXE BS	taxe	20.30.06.16	1.42
98	31/01/2018	CNPR TAXE BS	taxe	20.30.06.01	4.85
99	31/01/2018	CNPR TAXE BS	taxe	20.30.06.02	1,028.72
259	31/01/2018	CNPR TAXE BS	taxe	20.30.06.03	1,143.00
260	31/01/2018	CNPR TAXE BS	taxe	20.30.06.04	-833.00
261	31/01/2018	CNPR TAXE BS	taxe	20.30.06.11	-125.00
262	31/01/2018	CNPR TAXE BS	taxe	20.30.06.15	125.00
263	31/01/2018	CNPR TAXE BS	taxe	20.30.06.21	-310.00
Total luna 01 = 104 ordonantari in suma de:					199,999.88
272	12/02/2018	TAXE BS BANC	cont	20.30.06.08	841.73
273	12/02/2018	TAXE BS BANC	cont	20.30.06.19	1,333.09
274	12/02/2018	TAXE BS BANC	cont	20.30.06.01	2.47
275	12/02/2018	TAXE BS BANC	cont	20.30.06.04	1,668.11
276	12/02/2018	TAXE BS BANC	cont	20.30.06.03	1,133.77

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
277	12/02/2018	TAXE BS BANCI	cont	20.30.06.05	1,658.12
278	12/02/2018	TAXE BS BANCI	cont	20.30.06.06	69.20
279	12/02/2018	TAXE BS BANCI	cont	20.30.06.11	6.53
280	12/02/2018	TAXE BS BANCI	cont	20.30.06.21	-544.26
281	12/02/2018	TAXE BS BANCI	cont	20.30.06.14	110.65
282	12/02/2018	TAXE BS BANCI	cont	20.30.06.07	1,188.56
283	12/02/2018	TAXE BS BANCI	cont	20.30.06.15	101.22
284	12/02/2018	TAXE BS BANCI	cont	20.30.06.10	435.64
285	12/02/2018	TAXE BS BANCI	cont	20.30.06.18	86.20
286	12/02/2018	TAXE BS BANCI	cont	20.30.06.20	565.19
287	14/02/2018	CNPR TAXE BS	taxe	20.30.06.05	1,953.08
288	16/02/2018	TAXE BS BANCI	cont	20.30.06.19	45.79
289	16/02/2018	TAXE BS BANCI	cont	20.30.06.03	0.36
290	19/02/2018	CNPR TAXE BS	taxe	20.30.06.08	9,127.12
291	19/02/2018	CNPR TAXE BS	taxe	20.30.06.08	6,486.42
292	19/02/2018	CNPR TAXE BS		20.30.06.06	824.50
293	19/02/2018	CNPR TAXE BS	taxe	20.30.06.01	14.10
294	19/02/2018	CNPR TAXE BS	taxe	20.30.06.04	1,276.74
295	19/02/2018	CNPR TAXE BS	taxe	20.30.06.03	3,183.62
296	19/02/2018	CNPR TAXE BS	taxe	20.30.06.21	394.09
297	19/02/2018	CNPR TAXE BS	taxe	20.30.06.05	18,027.65
298	19/02/2018	CNPR TAXE BS	taxe	20.30.06.11	16.87
299	19/02/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
300	19/02/2018	CNPR TAXE BS	taxe	20.30.06.14	1,251.99
301	19/02/2018	CNPR TAXE BS	taxe	20.30.06.07	488.10
302	19/02/2018	CNPR TAXE BS	taxe	20.30.06.19	8,207.56
303	19/02/2018	CNPR TAXE BS	taxe	20.30.06.15	71.12
304	19/02/2018	CNPR TAXE BS	taxe	20.30.06.10	42.64
305	19/02/2018	CNPR TAXE BS	taxe	20.30.06.20	1,669.31
306	19/02/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
307	20/02/2018	CNPR TAXE BS	taxe	20.30.06.08	9,127.12
308	20/02/2018	CNPR TAXE BS	taxe	20.30.06.08	6,486.42
309	20/02/2018	CNPR TAXE BS	taxe	20.30.06.06	824.50
310	20/02/2018	CNPR TAXE BS	taxe	20.30.06.01	14.10
311	20/02/2018	CNPR TAXE BS	taxe	20.30.06.04	1,276.74
312	20/02/2018	CNPR TAXE BS	taxe	20.30.06.03	3,183.62
313	20/02/2018	CNPR TAXE BS	taxe	20.30.06.05	18,027.65
314	20/02/2018	CNPR TAXE BS	taxe	20.30.06.11	4.22
315	20/02/2018	CNPR TAXE BS	taxe	20.30.06.14	1,251.99
316	20/02/2018	CNPR TAXE BS	taxe	20.30.06.07	488.10
317	20/02/2018	CNPR TAXE BS	taxe	20.30.06.19	8,207.56
318	20/02/2018	CNPR TAXE BS	taxe	20.30.06.15	71.12
319	20/02/2018	CNPR TAXE BS	taxe	20.30.06.10	42.64
320	20/02/2018	CNPR TAXE BS	taxe	20.30.06.20	1,669.31
321	20/02/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
322	20/02/2018	CNPR TAXE BS	taxe	20.30.06.21	394.09
323	20/02/2018	CNPR TAXE BS	taxe	20.30.06.11	16.87
324	20/02/2018	CNPR TAXE BS	taxe	20.30.06.02	3,104.26
445	21/02/2018	CNPR TAXE BS	taxe	20.30.06.05	72.32
446	21/02/2018	CNPR TAXE BS	taxe	20.30.06.03	43.09
447	21/02/2018	CNPR TAXE BS	taxe	20.30.06.06	6.07
448	21/02/2018	CNPR TAXE BS	taxe	20.30.06.04	42.68
449	21/02/2018	CNPR TAXE BS	taxe	20.30.06.21	156.44
450	21/02/2018	CNPR TAXE BS	taxe	20.30.06.19	787.79
451	21/02/2018	CNPR TAXE BS	taxe	20.30.06.14	1.13

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
452	21/02/2018	CNPR TAXE BS	taxe	20.30.06.08	83.87
453	21/02/2018	CNPR TAXE BS	taxe	20.30.06.10	96.86
454	21/02/2018	CNPR TAXE BS	taxe	20.30.06.20	332.64
455	21/02/2018	CNPR TAXE BS	taxe	20.30.06.08	5.20
456	21/02/2018	CNPR TAXE BS	taxe	20.30.06.14	1.13
457	21/02/2018	CNPR TAXE BS	taxe	20.30.06.05	2.64
458	21/02/2018	CNPR TAXE BS	taxe	20.30.06.07	85.54
462	23/02/2018	CNPR TAXE BS	taxe	20.30.06.08	9,127.12
463	23/02/2018	CNPR TAXE BS	taxe	20.30.06.08	6,486.42
464	23/02/2018	CNPR TAXE BS	taxe	20.30.06.06	824.50
465	23/02/2018	CNPR TAXE BS	taxe	20.30.06.01	14.10
466	23/02/2018	CNPR TAXE BS	taxe	20.30.06.04	1,276.74
467	23/02/2018	CNPR TAXE BS	taxe	20.30.06.03	3,183.62
468	23/02/2018	CNPR TAXE BS	taxe	20.30.06.21	394.09
469	23/02/2018	CNPR TAXE BS	taxe	20.30.06.05	18,027.65
470	23/02/2018	CNPR TAXE BS	taxe	20.30.06.11	16.87
471	23/02/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
472	23/02/2018	CNPR TAXE BS	taxe	20.30.06.14	1,251.99
473	23/02/2018	CNPR TAXE BS	taxe	20.30.06.07	488.39
474	23/02/2018	CNPR TAXE BS	taxe	20.30.06.19	8,207.56
475	23/02/2018	CNPR TAXE BS	taxe	20.30.06.15	71.12
476	23/02/2018	CNPR TAXE BS	taxe	20.30.06.10	42.64
477	23/02/2018	CNPR TAXE BS	taxe	20.30.06.20	1,669.31
478	23/02/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
481	27/02/2018	CNPR TAXE BS	taxe	20.30.06.13	18,941.60
488	28/02/2018	CNPR TAXE BS	taxe	20.30.06.05	2,004.02
489	28/02/2018	CNPR TAXE BS	taxe	20.30.06.03	1,013.38
490	28/02/2018	CNPR TAXE BS	taxe	20.30.06.06	253.38
491	28/02/2018	CNPR TAXE BS	taxe	20.30.06.04	425.58
492	28/02/2018	CNPR TAXE BS	taxe	20.30.06.21	131.38
493	28/02/2018	CNPR TAXE BS	taxe	20.30.06.19	2,267.59
494	28/02/2018	CNPR TAXE BS	taxe	20.30.06.14	399.27
495	28/02/2018	CNPR TAXE BS	taxe	20.30.06.08	2,967.69
496	28/02/2018	CNPR TAXE BS	taxe	20.30.06.07	159.87
497	28/02/2018	CNPR TAXE BS	taxe	20.30.06.11	5.65
498	28/02/2018	CNPR TAXE BS	taxe	20.30.06.10	14.12
499	28/02/2018	CNPR TAXE BS	taxe	20.30.06.15	23.69
500	28/02/2018	CNPR TAXE BS	taxe	20.30.06.20	524.45
501	28/02/2018	CNPR TAXE BS	taxe	20.30.06.18	8.55
502	28/02/2018	CNPR TAXE BS	taxe	20.30.06.08	2,038.12
503	28/02/2018	CNPR TAXE BS	taxe	20.30.06.16	1.42
504	28/02/2018	CNPR TAXE BS	taxe	20.30.06.01	4.70
Total luna 02 = 102 ordonantari in suma de:					199,997.05
572	08/03/2018	CNPR TAXE BS	taxe	20.30.06.05	3,654.34
592	12/03/2018	TAXE BS BANC	taxe	20.30.06.20	547.20
593	12/03/2018	TAXE BS BANC	taxe	20.30.06.08	845.98
594	12/03/2018	TAXE BS BANC	taxe	20.30.06.19	1,350.34
595	12/03/2018	TAXE BS BANC	taxe	20.30.06.01	2.41
596	12/03/2018	TAXE BS BANC	taxe	20.30.06.04	835.38
597	12/03/2018	TAXE BS BANC	taxe	20.30.06.03	1,139.54
598	12/03/2018	TAXE BS BANC	taxe	20.30.06.05	1,648.49
599	12/03/2018	TAXE BS BANC	taxe	20.30.06.06	68.72
600	12/03/2018	TAXE BS BANC	taxe	20.30.06.11	7.62
601	12/03/2018	TAXE BS BANC	taxe	20.30.06.21	282.30
602	12/03/2018	TAXE BS BANC	taxe	20.30.06.14	110.47

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
603	12/03/2018	TAXE BS BANC	taxe	20.30.06.07	1,188.56
604	12/03/2018	TAXE BS BANC	taxe	20.30.06.15	103.45
605	12/03/2018	TAXE BS BANC	taxe	20.30.06.10	435.64
606	12/03/2018	TAXE BS BANC	taxe	20.30.06.18	86.43
642	16/03/2018	CNPR TAXE BS	taxe	20.30.06.07	11.19
643	16/03/2018	TAXE BS BANC	lire	20.30.06.03	0.36
644	16/03/2018	TAXE BS BANC	euro	20.30.06.19	45.33
662	19/03/2018	CNPR TAXE BS	taxe	20.30.06.08	9,076.30
663	19/03/2018	CNPR TAXE BS	taxe	20.30.06.08	6,411.82
664	19/03/2018	CNPR TAXE BS	taxe	20.30.06.07	816.75
665	19/03/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
666	19/03/2018	CNPR TAXE BS	taxe	20.30.06.04	1,266.13
667	19/03/2018	CNPR TAXE BS	taxe	20.30.06.03	3,158.42
668	19/03/2018	CNPR TAXE BS	taxe	20.30.06.21	392.70
669	19/03/2018	CNPR TAXE BS	taxe	20.30.06.05	17,863.68
670	19/03/2018	CNPR TAXE BS		20.30.06.11	16.88
671	19/03/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
672	19/03/2018	CNPR TAXE BS	taxe	20.30.06.14	1,242.03
673	19/03/2018	CNPR TAXE BS	taxe	20.30.06.07	591.55
674	19/03/2018	CNPR TAXE BS	taxe	20.30.06.19	8,159.51
675	19/03/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
676	19/03/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
677	19/03/2018	CNPR TAXE BS	taxe	20.30.06.20	1,691.30
678	19/03/2018	CNPR TAXE BS	taxe	20.30.06.18	25.67
680	20/03/2018	CNPR TAXE BS	taxe	20.30.06.08	9,076.30
681	20/03/2018	CNPR TAXE BS	taxe	20.30.06.08	6,411.82
682	20/03/2018	CNPR TAXE BS	taxe	20.30.06.06	816.75
683	20/03/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
684	20/03/2018	CNPR TAXE BS	taxe	20.30.06.04	1,266.13
685	20/03/2018	CNPR TAXE BS	taxe	20.30.06.03	3,158.42
686	20/03/2018	CNPR TAXE BS	taxe	20.30.06.21	392.70
687	20/03/2018	CNPR TAXE BS	taxe	20.30.06.05	17,863.68
688	20/03/2018	CNPR TAXE BS	taxe	20.30.06.11	16.88
689	20/03/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
690	20/03/2018	CNPR TAXE BS	taxe	20.30.06.14	1,242.03
691	20/03/2018	CNPR TAXE BS	taxe	20.30.06.07	591.55
692	20/03/2018	CNPR TAXE BS	taxe	20.30.06.19	8,159.51
693	20/03/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
694	20/03/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
695	20/03/2018	CNPR TAXE BS	taxe	20.30.06.20	1,691.30
696	20/03/2018	CNPR TAXE BS	taxe	20.30.06.18	25.67
697	20/03/2018	CNPR TAXE BS	taxe	20.30.06.02	2,023.42
726	21/03/2018	CNPR TAXE BS	taxe	20.30.06.05	164.81
727	21/03/2018	CNPR TAXE BS	taxe	20.30.06.03	4.00
728	21/03/2018	CNPR TAXE BS	taxe	20.30.06.06	3.60
729	21/03/2018	CNPR TAXE BS	taxe	20.30.06.04	787.51
730	21/03/2018	CNPR TAXE BS	taxe	20.30.06.21	3.69
731	21/03/2018	CNPR TAXE BS	taxew	20.30.06.19	737.68
732	21/03/2018	CNPR TAXE BS	taxe	20.30.06.14	7.25
733	21/03/2018	CNPR TAXE BS	taxe	20.30.06.08	70.25
734	21/03/2018	CNPR TAXE BS	taxe	20.30.06.20	98.85
735	21/03/2018	CNPR TAXE BS	taxe	20.30.06.07	42.77
736	21/03/2018	CNPR TAXE BS	taxe	20.30.06.02	3.70
745	23/03/2018	CNPR TAXE BS	taxe	20.30.06.08	9,076.30
746	23/03/2018	CNPR TAXE BS		20.30.06.08	6,411.82

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
747	23/03/2018	CNPR TAXE BS	taxe	20.30.06.06	816.75
748	23/03/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
749	23/03/2018	CNPR TAXE BS	taxe	20.30.06.04	1,266.13
750	23/03/2018	CNPR TAXE BS	taxe	20.30.06.03	3,158.42
751	23/03/2018	CNPR TAXE BS	taxe	20.30.06.21	392.70
752	23/03/2018	CNPR TAXE BS	taxe	20.30.06.05	17,863.68
753	23/03/2018	CNPR TAXE BS	taxe	20.30.06.11	16.88
754	23/03/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
755	23/03/2018	CNPR TAXE BS	taxe	20.30.06.14	1,242.03
756	23/03/2018	CNPR TAXE BS	taxe	20.30.06.07	591.55
757	23/03/2018	CNPR TAXE BS	taxe	20.30.06.19	8,159.51
758	23/03/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
759	23/03/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
760	23/03/2018	CNPR TAXE BS	taxe	20.30.06.20	1,691.30
761	23/03/2018	CNPR TAXE BS	taxe	20.30.06.18	25.67
762	27/03/2018	CNPR TAXE BS	taxe	20.30.06.13	18,993.10
792	30/03/2018	CNPR TAXE BS	taxe	20.30.06.06	816.78
793	30/03/2018	CNPR TAXE BS	taxe	20.30.06.07	-813.19
794	30/03/2018	CNPR TAXE BS	taxe	20.30.06.11	-4.16
795	30/03/2018	CNPR TAXE BS	taxe	20.30.06.16	3.82
807	30/03/2018	CNPR TAXE BS	taxe	20.30.06.05	-3.00
809	30/03/2018	CNPR TAXE BS	taxe	20.30.06.05	5,804.27
810	30/03/2018	CNPR TAXE BS	taxe	20.30.06.03	1,032.79
811	30/03/2018	CNPR TAXE BS	taxe	20.30.06.06	256.17
812	30/03/2018	CNPR TAXE BS	taxe	20.30.06.04	422.06
813	30/03/2018	CNPR TAXE BS	taxe	20.30.06.21	130.91
814	30/03/2018	CNPR TAXE BS	taxe	20.30.06.19	2,503.81
815	30/03/2018	CNPR TAXE BS	taxe	20.30.06.14	401.59
816	30/03/2018	CNPR TAXE BS	taxe	20.30.06.08	2,069.90
817	30/03/2018	CNPR TAXE BS	taxe	20.30.06.07	197.20
818	30/03/2018	CNPR TAXE BS	taxe	20.30.06.11	5.62
819	30/03/2018	CNPR TAXE BS	taxe	20.30.06.10	19.05
820	30/03/2018	CNPR TAXE BS	taxe	20.30.06.15	22.21
821	30/03/2018	CNPR TAXE BS	taxe	20.30.06.20	475.78
822	30/03/2018	CNPR TAXE BS	taxe	20.30.06.18	8.58
823	30/03/2018	CNPR TAXE BS	taxe	20.30.06.08	2,909.80
824	30/03/2018	CNPR TAXE BS	taxe	20.30.06.16	1.42
825	30/03/2018	CNPR TAXE BS	taxe	20.30.06.01	4.52
826	30/03/2018	CNPR TAXE BS	taxe	20.30.06.02	1,007.01
Total luna 03 = 106 ordonantari in suma de:					205,140.04
861	12/04/2018	TAXE BS BANCI	taxe	20.30.06.20	549.60
862	12/04/2018	TAXE BS BANCI	taxe	20.30.06.08	847.27
863	12/04/2018	TAXE BS BANCI	taxe	20.30.06.19	1,365.97
864	12/04/2018	TAXE BS BANCI	taxe	20.30.06.01	2.47
865	12/04/2018	TAXE BS BANCI	taxe	20.30.06.04	887.47
866	12/04/2018	TAXE BS BANCI	taxe	20.30.06.03	1,154.84
867	12/04/2018	TAXE BS BANCI	taxe	20.30.06.05	1,722.69
868	12/04/2018	TAXE BS BANCI	taxe	20.30.06.06	69.71
869	12/04/2018	TAXE BS BANCI	taxe	20.30.06.11	8.71
870	12/04/2018	TAXE BS BANCI	taxe	20.30.06.21	318.17
871	12/04/2018	TAXE BS BANCI	taxe	20.30.06.14	117.60
872	12/04/2018	TAXE BS BANCI	taxe	20.30.06.07	1,186.72
873	12/04/2018	TAXE BS BANCI	taxe	20.30.06.15	103.45
874	12/04/2018	TAXE BS BANCI	cont	20.30.06.10	435.64
875	12/04/2018	TAXE BS BANCI	taxe	20.30.06.18	86.20

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
902	17/04/2018	CNPR TAXE BS	taxe	20.30.06.08	6,324.40
903	17/04/2018	TAXE BS BANC	taxe	20.30.06.19	46.53
904	17/04/2018	CNPR TAXE BS	taxe	20.30.06.08	9,050.14
905	17/04/2018	CNPR TAXE BS	taxe	20.30.06.06	805.75
906	17/04/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
907	17/04/2018	CNPR TAXE BS	taxe	20.30.06.04	1,175.25
908	17/04/2018	CNPR TAXE BS	taxe	20.30.06.03	3,093.66
909	17/04/2018	CNPR TAXE BS	taxe	20.30.06.21	323.59
910	17/04/2018	CNPR TAXE BS	taxe	20.30.06.05	17,652.42
911	17/04/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
912	17/04/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
913	17/04/2018	CNPR TAXE BS	taxe	20.30.06.14	1,216.03
914	17/04/2018	CNPR TAXE BS	taxe	20.30.06.07	493.59
915	17/04/2018	CNPR TAXE BS	taxe	20.30.06.19	8,130.12
916	17/04/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
917	17/04/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
918	17/04/2018	CNPR TAXE BS	taxe	20.30.06.20	1,679.43
919	17/04/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
920	17/04/2018	TAXE BS BANC	taxe	20.30.06.05	0.36
950	20/04/2018	CNPR TAXE BS	taxe	20.30.06.08	6,324.40
951	20/04/2018	CNPR TAXE BS	taxe	20.30.06.08	9,050.14
952	20/04/2018	CNPR TAXE BS	taxe	20.30.06.06	805.75
953	20/04/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
954	20/04/2018	CNPR TAXE BS	taxe	20.30.06.04	1,175.25
955	20/04/2018	CNPR TAXE BS	taxe	20.30.06.03	3,093.66
956	20/04/2018	CNPR TAXE BS	taxe	20.30.06.21	323.59
957	20/04/2018	CNPR TAXE BS	taxe	20.30.06.05	17,652.42
958	20/04/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
959	20/04/2018	CNPR TAXE BS	tazw	20.30.06.16	4.22
960	20/04/2018	CNPR TAXE BS	taxe	20.30.06.14	1,216.03
961	20/04/2018	CNPR TAXE BS	taxe	20.30.06.07	493.59
962	20/04/2018	CNPR TAXE BS	taxe	20.30.06.19	8,130.12
963	20/04/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
964	20/04/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
965	20/04/2018	CNPR TAXE BS	taxe	20.30.06.20	1,679.43
966	20/04/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
967	20/04/2018	CNPR TAXE BS	taxe	20.30.06.05	18.23
968	20/04/2018	CNPR TAXE BS	taxe	20.30.06.03	57.89
996	23/04/2018	CNPR TAXE BS	sir	20.30.06.05	140.15
997	23/04/2018	CNPR TAXE BS	taxe	20.30.06.06	46.96
998	23/04/2018	CNPR TAXE BS	taxe	20.30.06.04	24.45
999	23/04/2018	CNPR TAXE BS	taxe	20.30.06.21	22.56
1000	23/04/2018	CNPR TAXE BS	taxe	20.30.06.19	645.44
1001	23/04/2018	CNPR TAXE BS	taxe	20.30.06.08	6,324.40
1002	23/04/2018	CNPR TAXE BS	taxe	20.30.06.14	5.43
1003	23/04/2018	CNPR TAXE BS	taxe	20.30.06.08	96.98
1004	23/04/2018	CNPR TAXE BS	taxe	20.30.06.07	163.30
1005	23/04/2018	CNPR TAXE BS	taxe	20.30.06.20	136.22
1006	23/04/2018	CNPR TAXE BS	taxe	20.30.06.08	9,050.14
1007	23/04/2018	CNPR TAXE BS	taxe	20.30.06.06	805.75
1008	23/04/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
1009	23/04/2018	CNPR TAXE BS	taaxw	20.30.06.04	1,175.25
1010	23/04/2018	CNPR TAXE BS	taxe	20.30.06.03	3,093.66
1011	23/04/2018	CNPR TAXE BS	taxe	20.30.06.21	323.59
1012	23/04/2018	CNPR TAXE BS	taxe	20.30.06.05	17,652.42

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1013	23/04/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1014	23/04/2018	CNPR TAXE BS	taxe	20.30.06.14	1,216.03
1015	23/04/2018	CNPR TAXE BS	taxe	20.30.06.11	4.22
1016	23/04/2018	CNPR TAXE BS	taxe	20.30.06.19	8,130.12
1017	23/04/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
1018	23/04/2018	CNPR TAXE BS	rtaxe	20.30.06.10	57.14
1019	23/04/2018	CNPR TAXE BS	taxe	20.30.06.20	1,679.43
1020	23/04/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
1021	23/04/2018	CNPR TAXE BS	taxe	20.30.06.07	493.59
1039	26/04/2018	CNPR TAXE BS	taxe	20.30.06.13	19,470.40
1040	27/04/2018	CNPR TAXE BS	taxe	20.30.06.05	5,620.98
1041	27/04/2018	CNPR TAXE BS	taxe	20.30.06.03	1,027.28
1042	27/04/2018	CNPR TAXE BS	taxe	20.30.06.06	249.15
1043	27/04/2018	CNPR TAXE BS	taxe	20.30.06.04	391.77
1044	27/04/2018	CNPR TAXE BS	taxe	20.30.06.21	107.88
1045	27/04/2018	CNPR TAXE BS	taxe	20.30.06.19	2,521.39
1046	27/04/2018	CNPR TAXE BS	taxe	20.30.06.14	386.16
1047	27/04/2018	CNPR TAXE BS	taxe	20.30.06.08	2,951.68
1048	27/04/2018	CNPR TAXE BS	taxe	20.30.06.07	164.52
1049	27/04/2018	CNPR TAXE BS	taxe	20.30.06.11	4.54
1050	27/04/2018	CNPR TAXE BS	taxe	20.30.06.10	19.05
1051	27/04/2018	CNPR TAXE BS	taxe	20.30.06.15	22.21
1052	27/04/2018	CNPR TAXE BS	taxe	20.30.06.20	495.71
1053	27/04/2018	CNPR TAXE BS	taxe	20.30.06.18	8.55
1054	27/04/2018	CNPR TAXE BS	taxe	20.30.06.08	1,987.93
1055	27/04/2018	CNPR TAXE BS	taxe	20.30.06.16	1.42
1056	27/04/2018	CNPR TAXE BS	taxe	20.30.06.01	4.52
1057	27/04/2018	CNPR TAXE BS	taxe	20.30.06.02	2,976.51
1022	30/04/2018	CNPR TAXE BS	reglaRE	20.30.06.11	9.00
Total luna 04 = 99 ordonantari in suma de:					199,047.78
1119	10/05/2018	TAXE BS BANCI	cont	20.30.06.20	553.20
1120	10/05/2018	TAXE BS BANCI	cont	20.30.06.08	849.63
1121	10/05/2018	TAXE BS BANCI	cont	20.30.06.19	1,355.91
1122	10/05/2018	TAXE BS BANCI	cont	20.30.06.01	2.47
1123	10/05/2018	TAXE BS BANCI	cont	20.30.06.04	919.45
1124	10/05/2018	TAXE BS BANCI	cont	20.30.06.03	1,175.83
1125	10/05/2018	TAXE BS BANCI	cont	20.30.06.05	1,702.48
1126	10/05/2018	TAXE BS BANCI	cont	20.30.06.06	69.89
1127	10/05/2018	TAXE BS BANCI	contr	20.30.06.11	9.80
1128	10/05/2018	TAXE BS BANCI	cont	20.30.06.21	324.18
1129	10/05/2018	TAXE BS BANCI	cont	20.30.06.14	122.14
1130	10/05/2018	TAXE BS BANCI	cont	20.30.06.07	1,197.49
1131	10/05/2018	TAXE BS BANCI	cont	20.30.06.15	103.45
1132	10/05/2018	TAXE BS BANCI	cont	20.30.06.07	435.64
1133	10/05/2018	TAXE BS BANCI	cont	20.30.06.18	86.20
1175	17/05/2018	CNPR TAXE BS	taze	20.30.06.08	6,260.30
1177	17/05/2018	CNPR TAXE BS	taxe	20.30.06.08	9,000.44
1178	17/05/2018	CNPR TAXE BS	taxe	20.30.06.06	793.36
1180	17/05/2018	CNPR TAXE BS	taxe	20.30.06.04	1,131.54
1181	17/05/2018	CNPR TAXE BS	taxe	20.30.06.03	3,058.02
1182	17/05/2018	CNPR TAXE BS	taxe	20.30.06.21	306.16
1183	17/05/2018	CNPR TAXE BS	taxe	20.30.06.05	17,443.49
1184	17/05/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
1185	17/05/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1186	17/05/2018	CNPR TAXE BS	tyaxe	20.30.06.14	1,192.02

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1187	17/05/2018	CNPR TAXE BS	taxe	20.30.06.07	524.04
1188	17/05/2018	CNPR TAXE BS	taxe	20.30.06.19	8,256.80
1189	17/05/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
1190	17/05/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
1191	17/05/2018	CNPR TAXE BS	taxe	20.30.06.20	1,671.57
1192	17/05/2018	CNPR TAXE BS	taxe	20.30.06.18	25.69
1233	21/05/2018	CNPR TAXE BS	taxe	20.30.06.08	6,260.30
1234	21/05/2018	CNPR TAXE BS	taxe	20.30.06.08	9,000.44
1235	21/05/2018	CNPR TAXE BS	taxe	20.30.06.06	793.36
1236	21/05/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
1237	21/05/2018	CNPR TAXE BS	taxe	20.30.06.04	1,131.54
1238	21/05/2018	CNPR TAXE BS	taxe	20.30.06.03	3,028.02
1239	21/05/2018	CNPR TAXE BS	taxe	20.30.06.21	306.16
1240	21/05/2018	CNPR TAXE BS	taxe	20.30.06.05	17,443.49
1241	21/05/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
1242	21/05/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1243	21/05/2018	CNPR TAXE BS	taxe	20.30.06.14	1,192.02
1244	21/05/2018	CNPR TAXE BS	taxe	20.30.06.07	521.04
1245	21/05/2018	CNPR TAXE BS	taxe	20.30.06.19	8,256.80
1246	21/05/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
1247	21/05/2018	CNPR TAXE BS	taxe	20.30.06.10	57.14
1248	21/05/2018	CNPR TAXE BS	taxe	20.30.06.20	1,671.57
1249	21/05/2018	CNPR TAXE BS	taxe	20.30.06.18	25.69
1250	21/05/2018	CNPR TAXE BS	taxe	20.30.06.02	1,941.83
1251	21/05/2018	CNPR TAXE BS	taxe	20.30.06.20	82.05
1252	21/05/2018	CNPR TAXE BS	taxe	20.30.06.08	72.60
1253	21/05/2018	CNPR TAXE BS	taxe	20.30.06.19	643.40
1254	21/05/2018	CNPR TAXE BS	taxe	20.30.06.04	17.69
1255	21/05/2018	CNPR TAXE BS	taxe	20.30.06.03	45.86
1256	21/05/2018	CNPR TAXE BS	taxe	20.30.06.05	170.22
1257	21/05/2018	CNPR TAXE BS	taxe	20.30.06.06	13.52
1258	21/05/2018	CNPR TAXE BS	taxe	20.30.06.21	86.45
1259	21/05/2018	CNPR TAXE BS	taxe	20.30.06.14	9.04
1261	22/05/2018	CNPR TAXE BS	taxe	20.30.06.03	48.46
1262	23/05/2018	CNPR TAXE BS	taxe	20.30.06.08	6,260.30
1263	23/05/2018	CNPR TAXE BS	taxe	20.30.06.08	9,000.44
1264	23/05/2018	CNPR TAXE BS	taxe	20.30.06.06	793.36
1265	23/05/2018	CNPR TAXE BS	taxe	20.30.06.01	13.48
1266	23/05/2018	CNPR TAXE BS	taxe	20.30.06.04	1,131.54
1267	23/05/2018	CNPR TAXE BS	taxe	20.30.06.03	3,058.02
1268	23/05/2018	CNPR TAXE BS	taxe	20.30.06.21	306.16
1269	23/05/2018	CNPR TAXE BS	taxe	20.30.06.05	17,443.49
1270	23/05/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
1271	23/05/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1272	23/05/2018	CNPR TAXE BS	taxe	20.30.06.14	1,192.02
1273	23/05/2018	CNPR TAXE BS	taxe	20.30.06.07	521.04
1274	23/05/2018	CNPR TAXE BS	taxe	20.30.06.19	8,256.80
1275	23/05/2018	CNPR TAXE BS	taxe	20.30.06.15	66.66
1276	23/05/2018	CNPR TAXE BS	taxe	20.30.06.10	57.17
1277	23/05/2018	CNPR TAXE BS	taxe	20.30.06.18	25.69
1278	23/05/2018	CNPR TAXE BS	taxe	20.30.06.20	1,671.57
1308	25/05/2018	CNPR TAXE BS	taxe	20.30.06.13	19,653.15
1281	31/05/2018	CNPR TAXE BS	taxe	20.30.06.01	13.83
1282	31/05/2018	CNPR TAXE BS	taxe	20.30.06.03	32.63
1283	31/05/2018	CNPR TAXE BS	taxe	20.30.06.07	-559.93

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1284	31/05/2018	CNPR TAXE BS	taxe	20.30.06.10	435.53
1285	31/05/2018	CNPR TAXE BS	taxe	20.30.06.19	49.20
1286	31/05/2018	CNPR TAXE BS	taxe	20.30.06.07	120.93
1287	31/05/2018	CNPR TAXE BS	taxe	20.30.06.08	-2.80
1337	31/05/2018	CNPR TAXE BS	taxe	20.30.06.05	5,565.09
1338	31/05/2018	CNPR TAXE BS	taxe	20.30.06.03	998.89
1339	31/05/2018	CNPR TAXE BS	taxe	20.30.06.06	247.50
1340	31/05/2018	CNPR TAXE BS	taxe	20.30.06.04	377.18
1341	31/05/2018	CNPR TAXE BS	taxe	20.30.06.21	102.05
1342	31/05/2018	CNPR TAXE BS	taxe	20.30.06.19	2,577.68
1343	31/05/2018	CNPR TAXE BS	taxe	20.30.06.14	382.67
1344	31/05/2018	CNPR TAXE BS	taxe	20.30.06.08	2,937.18
1345	31/05/2018	CNPR TAXE BS	taxe	20.30.06.07	173.67
1346	31/05/2018	CNPR TAXE BS	taxe	20.30.06.11	4.54
1347	31/05/2018	CNPR TAXE BS	taxe	20.30.06.10	19.05
1348	31/05/2018	CNPR TAXE BS	taxe	20.30.06.15	22.21
1349	31/05/2018	CNPR TAXE BS	taxe	20.30.06.20	472.54
1350	31/05/2018	CNPR TAXE BS	taxe	20.30.06.18	8.52
1351	31/05/2018	CNPR TAXE BS	taze	20.30.06.08	1,979.00
1352	31/05/2018	CNPR TAXE BS	taxe	20.30.06.16	1.42
1353	31/05/2018	CNPR TAXE BS	taxe	20.30.06.01	0.45
1354	31/05/2018	CNPR TAXE BS	taxe	20.30.06.02	961.81
Total luna 05 = 102 ordonantari in suma de:					198,019.04
1399	12/06/2018	TAXE BS BANCI	cont	20.30.06.20	564.00
1400	12/06/2018	TAXE BS BANCI	cont	20.30.06.08	856.44
1401	12/06/2018	TAXE BS BANCI	cont	20.30.06.19	1,384.18
1402	12/06/2018	TAXE BS BANCI	cont	20.30.06.01	1.92
1403	12/06/2018	TAXE BS BANCI	cpont	20.30.06.04	905.88
1404	12/06/2018	TAXE BS BANCI	cont	20.30.06.03	1,193.78
1405	12/06/2018	TAXE BS BANCI	cont	20.30.06.05	1,672.58
1406	12/06/2018	TAXE BS BANCI	cont	20.30.06.06	68.93
1407	12/06/2018	TAXE BS BANCI	cont	20.30.06.11	8.71
1408	12/06/2018	TAXE BS BANCI	cont	20.30.06.21	327.09
1409	12/06/2018	TAXE BS BANCI	taxe	20.30.06.14	124.34
1410	12/06/2018	TAXE BS BANCI	cont	20.30.06.07	1,219.59
1411	12/06/2018	TAXE BS BANCI	taxe	20.30.06.15	103.57
1412	12/06/2018	TAXE BS BANCI	taxe	20.30.06.10	442.90
1413	12/06/2018	TAXE BS BANCI	taxe	20.30.06.18	86.20
1455	18/06/2018	CNPR TAXE BS	taxe	20.30.06.08	6,190.78
1456	18/06/2018	CNPR TAXE BS	taxe	20.30.06.08	8,952.63
1457	18/06/2018	CNPR TAXE BS	taxe	20.30.06.06	783.55
1458	18/06/2018	CNPR TAXE BS	taxe	20.30.06.01	12.26
1459	18/06/2018	CNPR TAXE BS	taxe	20.30.06.04	1,123.46
1460	18/06/2018	CNPR TAXE BS	taxe	20.30.06.03	3,029.01
1461	18/06/2018	CNPR TAXE BS	taxe	20.30.06.21	307.52
1462	18/06/2018	CNPR TAXE BS	taxe	20.30.06.05	17,287.64
1463	18/06/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
1464	18/06/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1465	18/06/2018	CNPR TAXE BS	taxe	20.30.06.14	1,179.88
1466	18/06/2018	CNPR TAXE BS	taxe	20.30.06.07	667.53
1467	18/06/2018	CNPR TAXE BS	taxe	20.30.06.19	8,145.62
1468	18/06/2018	CNPR TAXE BS	taxe	20.30.06.15	66.45
1469	18/06/2018	CNPR TAXE BS	taxe	20.30.06.10	42.61
1470	18/06/2018	CNPR TAXE BS	taxe	20.30.06.20	1,629.63
1471	18/06/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1476	18/06/2018	TAXE BS BANC	taxe	20.30.06.19	47.97
1477	18/06/2018	TAXE BS BANC	taxe	20.30.06.03	0.36
1478	20/06/2018	CNPR TAXE BS	taxe	20.30.06.08	6,190.78
1479	20/06/2018	CNPR TAXE BS	taxe	20.30.06.01	12.26
1480	20/06/2018	CNPR TAXE BS	taxe	20.30.06.02	1,892.63
1481	21/06/2018	CNPR TAXE BS	taxe	20.30.06.08	6,190.78
1482	21/06/2018	CNPR TAXE BS	taxe	20.30.06.08	8,952.63
1483	21/06/2018	CNPR TAXE BS	taxe	20.30.06.06	783.55
1484	21/06/2018	CNPR TAXE BS	taxe	20.30.06.01	12.26
1485	21/06/2018	CNPR TAXE BS	taxe	20.30.06.04	1,123.46
1486	21/06/2018	CNPR TAXE BS	taxe	20.30.06.03	3,029.01
1487	21/06/2018	CNPR TAXE BS	taxe	20.30.06.21	307.52
1488	21/06/2018	CNPR TAXE BS	taxe	20.30.06.05	17,287.64
1489	21/06/2018	CNPR TAXE BS	taxe	20.30.06.11	13.61
1490	21/06/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1491	21/06/2018	CNPR TAXE BS	taxe	20.30.06.14	1,179.88
1492	21/06/2018	CNPR TAXE BS	taxe	20.30.06.07	667.53
1493	21/06/2018	CNPR TAXE BS	taxe	20.30.06.19	8,145.62
1494	21/06/2018	CNPR TAXE BS	taxe	20.30.06.15	66.45
1495	21/06/2018	CNPR TAXE BS	taxe	20.30.06.10	42.61
1496	21/06/2018	CNPR TAXE BS	taxe	20.30.06.20	1,629.63
1497	21/06/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
1498	21/06/2018	CNPR TAXE BS	taxe	20.30.06.05	83.04
1499	21/06/2018	CNPR TAXE BS	taxe	20.30.06.03	14.03
1500	21/06/2018	CNPR TAXE BS	tax	20.30.06.06	26.70
1501	21/06/2018	CNPR TAXE BS	taxe	20.30.06.04	16.68
1502	21/06/2018	CNPR TAXE BS	taxe	20.30.06.19	569.24
1503	21/06/2018	CNPR TAXE BS	taxe	20.30.06.14	6.72
1504	21/06/2018	CNPR TAXE BS	taxe	20.30.06.08	111.57
1505	21/06/2018	CNPR TAXE BS	taxe	20.30.06.06	450.06
1506	21/06/2018	CNPR TAXE BS	taxe	20.30.06.20	66.67
1507	21/06/2018	CNPR TAXE BS	taxe	20.30.06.01	41.62
1537	21/06/2018	CNPR TAXE BS	taxe	20.30.06.08	-5.21
1538	25/06/2018	CNPR TAXE BS	taxe	20.30.06.01	-13.00
1539	25/06/2018	CNPR TAXE BS	taxe	20.30.06.06	-451.00
1540	25/06/2018	CNPR TAXE BS	taxe	20.30.06.07	451.00
1541	25/06/2018	CNPR TAXE BS	taxe	20.30.06.08	-6,190.12
1550	25/06/2018	CNPR TAXE BS	taxe	20.30.06.08	6,190.78
1551	25/06/2018	CNPR TAXE BS	t6axe	20.30.06.08	8,952.63
1552	25/06/2018	CNPR TAXE BS	taxe	20.30.06.06	783.55
1553	25/06/2018	CNPR TAXE BS	taxe	20.30.06.01	12.26
1554	25/06/2018	CNPR TAXE BS	taxe	20.30.06.04	1,123.46
1555	25/06/2018	CNPR TAXE BS	taxe	20.30.06.03	3,029.01
1556	25/06/2018	CNPR TAXE BS	taxe	20.30.06.21	307.52
1557	25/06/2018	CNPR TAXE BS	taxe	20.30.06.05	17,287.64
1558	25/06/2018	CNPR TAXE BS	taxw	20.30.06.11	13.60
1559	25/06/2018	CNPR TAXE BS	taxe	20.30.06.16	4.22
1560	25/06/2018	CNPR TAXE BS	taxe	20.30.06.14	1,179.88
1561	25/06/2018	CNPR TAXE BS	taxe	20.30.06.07	667.53
1562	25/06/2018	CNPR TAXE BS	taxe	20.30.06.19	8,145.62
1563	25/06/2018	CNPR TAXE BS	taxe	20.30.06.15	66.45
1564	25/06/2018	CNPR TAXE BS	taxe	20.30.06.10	42.61
1565	25/06/2018	CNPR TAXE BS	taxe	20.30.06.20	1,629.63
1566	25/06/2018	CNPR TAXE BS	taxe	20.30.06.18	25.68
1569	27/06/2018	CNPR TAXE BS	taxe	20.30.06.13	19,745.60

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1609	29/06/2018	CNPR TAXE BS	taxe	20.30.06.05	5,608.66
1610	29/06/2018	CNPR TAXE BS	taxe	20.30.06.03	1,005.69
1611	29/06/2018	CNPR TAXE BS	taxe	20.30.06.06	243.69
1612	29/06/2018	CNPR TAXE BS	taxe	20.30.06.04	365.39
1613	29/06/2018	CNPR TAXE BS	taxe	20.30.06.21	102.51
1614	29/06/2018	CNPR TAXE BS	taxe	20.30.06.19	2,553.84
1615	29/06/2018	CNPR TAXE BS	taxe	20.30.06.14	378.63
1616	29/06/2018	CNPR TAXE BS	taxe	20.30.06.08	2,901.36
1617	29/06/2018	CNPR TAXE BS	taxe	20.30.06.07	222.50
1618	29/06/2018	CNPR TAXE BS	taxe	20.30.06.11	4.54
1619	29/06/2018	CNPR TAXE BS	taxe	20.30.06.10	14.21
1620	29/06/2018	CNPR TAXE BS	taxe	20.30.06.15	22.16
1621	29/06/2018	CNPR TAXE BS	taxe	20.30.06.20	495.11
1622	29/06/2018	CNPR TAXE BS	taxe	20.30.06.18	8.85
1623	29/06/2018	CNPR TAXE BS	taxe	20.30.06.08	1,940.91
1624	29/06/2018	CNPR TAXE BS	taxe	20.30.06.16	1.42
1625	29/06/2018	CNPR TAXE BS	taxe	20.30.06.01	4.11
1626	29/06/2018	CNPR TAXE BS	taxe	20.30.06.02	936.28
Total luna 06 = 105 ordonantari in suma de:					197,223.80
1665	09/07/2018	CNPR TAXE BS	taxe	20.30.06.08	11,901.07
1666	09/07/2018	CNPR TAXE BS	taxe	20.30.06.08	16,379.82
1667	09/07/2018	CNPR TAXE BS	taxe	20.30.06.06	1,302.55
1668	09/07/2018	CNPR TAXE BS	taxe	20.30.06.01	20.44
1669	09/07/2018	CNPR TAXE BS	taxe	20.30.06.04	1,867.99
1670	09/07/2018	CNPR TAXE BS	taxe	20.30.06.03	5,048.03
1671	09/07/2018	CNPR TAXE BS	taxe	20.30.06.21	558.98
1672	09/07/2018	CNPR TAXE BS	taxe	20.30.06.05	28,724.98
1673	09/07/2018	CNPR TAXE BS	taxe	20.30.06.11	22.69
1674	09/07/2018	CNPR TAXE BS	taxe	20.30.06.11	5.53
1675	09/07/2018	CNPR TAXE BS	taxe	20.30.06.14	1,954.05
1676	09/07/2018	CNPR TAXE BS	taxe	20.30.06.07	908.27
1677	09/07/2018	CNPR TAXE BS	taxe	20.30.06.19	21,025.84
1678	09/07/2018	CNPR TAXE BS	taxe	20.30.06.15	98.64
1679	09/07/2018	CNPR TAXE BS	taxe	20.30.06.10	69.97
1680	09/07/2018	CNPR TAXE BS	taxe	20.30.06.20	2,974.40
1681	09/07/2018	CNPR TAXE BS	taxe	20.30.06.18	40.14
1692	09/07/2018	CNPR TAXE BS	taxe	20.30.06.20	241.90
1693	09/07/2018	CNPR TAXE BS	taxe	20.30.06.08	69.02
1694	09/07/2018	CNPR TAXE BS	taxe	20.30.06.19	787.56
1695	09/07/2018	CNPR TAXE BS	taxe	20.30.06.04	106.14
1696	09/07/2018	CNPR TAXE BS	taxe	20.30.06.05	83.77
1697	09/07/2018	CNPR TAXE BS	taxe	20.30.06.06	21.18
1698	09/07/2018	CNPR TAXE BS	taxe	20.30.06.21	98.78
1699	09/07/2018	CNPR TAXE BS	taxe	20.30.06.14	2.26
1703	09/07/2018	CNPR TAXE BS	taxe	20.30.06.02	1,874.35
1721	12/07/2018	TAXE BS BANCI	cont	20.30.06.21	612.48
1722	12/07/2018	TAXE BS BANCI	cont	20.30.06.08	938.62
1723	12/07/2018	TAXE BS BANCI	cont	20.30.06.19	1,134.66
1724	12/07/2018	TAXE BS BANCI	cont	20.30.06.01	1.92
1725	12/07/2018	TAXE BS BANCI	cont	20.30.06.04	908.68
1726	12/07/2018	TAXE BS BANCI	cont	20.30.06.03	1,160.31
1727	12/07/2018	TAXE BS BANCI	cont	20.30.06.05	2,620.60
1728	12/07/2018	TAXE BS BANCI	cont	20.30.06.06	68.67
1729	12/07/2018	TAXE BS BANCI	cont	20.30.06.11	8.71
1730	12/07/2018	TAXE BS BANCI	cont	20.30.06.21	354.57

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1731	12/07/2018	TAXE BS BANCI	cont	20.30.06.14	123.16
1732	12/07/2018	TAXE BS BANCI	cont	20.30.06.07	1,217.58
1733	12/07/2018	TAXE BS BANCI	cont	20.30.06.15	95.48
1734	12/07/2018	TAXE BS BANCI	cont	20.30.06.10	432.03
1735	12/07/2018	TAXE BS BANCI	cont	20.30.06.18	79.30
1736	12/07/2018	CNPR TAXE BS	taxe	20.30.06.08	9,520.85
1737	12/07/2018	CNPR TAXE BS	taxe	20.30.06.08	13,103.85
1738	12/07/2018	CNPR TAXE BS	taxe	20.30.06.06	1,042.04
1739	12/07/2018	CNPR TAXE BS	taxe	20.30.06.01	16.35
1740	12/07/2018	CNPR TAXE BS	taxe	20.30.06.04	1,494.39
1741	12/07/2018	CNPR TAXE BS	taxe	20.30.06.03	4,038.43
1742	12/07/2018	CNPR TAXE BS	taxe	20.30.06.21	447.19
1743	12/07/2018	CNPR TAXE BS	taxe	20.30.06.05	22,979.97
1744	12/07/2018	CNPR TAXE BS	taxe	20.30.06.11	18.15
1745	12/07/2018	CNPR TAXE BS	taxe	20.30.06.16	4.42
1746	12/07/2018	CNPR TAXE BS	taxe	20.30.06.14	1,563.24
1747	12/07/2018	CNPR TAXE BS	taxe	20.30.06.07	726.62
1748	12/07/2018	CNPR TAXE BS	taxe	20.30.06.19	16,820.67
1749	12/07/2018	CNPR TAXE BS	taxe	20.30.06.15	55.98
1750	12/07/2018	CNPR TAXE BS	taxe	20.30.06.20	2,379.52
1751	12/07/2018	CNPR TAXE BS	taxe	20.30.06.18	32.12
1752	12/07/2018	CNPR TAXE BS	taxe	20.30.06.15	78.91
1756	13/07/2018	CNPR TAXE BS	taxe	20.30.06.08	6.40
1757	13/07/2018	CNPR TAXE BS	taxe	20.30.06.14	2.28
1758	13/07/2018	CNPR TAXE BS		20.30.06.02	2.29
1768	17/07/2018	TAXE BS BANCI	taxe	20.30.06.19	49.87
1769	17/07/2018	TAXE BS BANCI	taxe	20.30.06.03	0.36
1775	19/07/2018	CNPR TAXE BS	taxe	20.30.06.05	5,555.61
1776	19/07/2018	CNPR TAXE BS	taxe	20.30.06.03	979.97
1777	19/07/2018	CNPR TAXE BS	taxe	20.30.06.10	13.99
1778	19/07/2018	CNPR TAXE BS	taxe	20.30.06.06	251.69
1779	19/07/2018	CNPR TAXE BS	taxe	20.30.06.04	348.76
1780	19/07/2018	CNPR TAXE BS	taxe	20.30.06.21	111.79
1781	19/07/2018	CNPR TAXE BS	taxe	20.30.06.19	3,916.99
1782	19/07/2018	CNPR TAXE BS	taxe	20.30.06.14	379.51
1783	19/07/2018	CNPR TAXE BS	taxe	20.30.06.08	3,198.77
1784	19/07/2018	CNPR TAXE BS	taxe	20.30.06.07	181.65
1785	19/07/2018	CNPR TAXE BS	taxe	20.30.06.11	4.53
1786	19/07/2018	CNPR TAXE BS	taxe	20.30.06.02	929.15
1787	19/07/2018	CNPR TAXE BS	taxe	20.30.06.15	19.73
1788	19/07/2018	CNPR TAXE BS	taxe	20.30.06.20	516.68
1789	19/07/2018	CNPR TAXE BS	taxe	20.30.06.18	8.08
1790	19/07/2018	CNPR TAXE BS	taxe	20.30.06.08	2,227.85
1791	19/07/2018	CNPR TAXE BS	taxe	20.30.06.15	1.10
1792	19/07/2018	CNPR TAXE BS	taxe	20.30.06.01	1.68
1818	26/07/2018	CNPR TAXE BS	taxe	20.30.06.13	21,448.40
1854	30/07/2018	CNPR TAXE BS	rtaxe	20.30.06.06	11.00
1855	30/07/2018	CNPR TAXE BS	taxe	20.30.06.10	55.00
1856	30/07/2018	CNPR TAXE BS	taxe	20.30.06.11	-6.00
1857	30/07/2018	CNPR TAXE BS	taxe	20.30.06.15	-56.76
1858	30/07/2018	CNPR TAXE BS	taxe	20.30.06.16	6.53
1859	30/07/2018	CNPR TAXE BS	taxe	20.30.06.19	-12.34
1860	30/07/2018	CNPR TAXE BS	taxe	20.30.06.20	611.00
1861	30/07/2018	CNPR TAXE BS	taxe	20.30.06.21	-612.00
Total luna 07 = 90 ordonantari in suma de:					220,421.38

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
1930	09/08/2018	CNPR TAXE BS	taxe	20.30.06.08	11,793.05
1931	09/08/2018	CNPR TAXE BS	taxe	20.30.06.08	16,335.18
1932	09/08/2018	CNPR TAXE BS	taxe	20.30.06.06	1,295.35
1933	09/08/2018	CNPR TAXE BS	taxe	20.30.06.01	19.23
1934	09/08/2018	CNPR TAXE BS	taxe	20.30.06.04	1,875.37
1935	09/08/2018	CNPR TAXE BS	taxe	20.30.06.03	4,990.47
1936	09/08/2018	CNPR TAXE BS	taxe	20.30.06.21	564.47
1937	09/08/2018	CNPR TAXE BS	taxe	20.30.06.05	28,549.02
1938	09/08/2018	CNPR TAXE BS	taxe	20.30.06.11	22.69
1939	09/08/2018	CNPR TAXE BS	taxe	20.30.06.16	5.53
1940	09/08/2018	CNPR TAXE BS	taxe	20.30.06.14	1,939.36
1941	09/08/2018	CNPR TAXE BS	taxe	20.30.06.07	1,997.09
1942	09/08/2018	CNPR TAXE BS	taxe	20.30.06.19	21,239.65
1943	09/08/2018	CNPR TAXE BS	taxe	20.30.06.15	92.72
1944	09/08/2018	CNPR TAXE BS	taxe	20.30.06.10	69.24
1945	09/08/2018	CNPR TAXE BS	taxe	20.30.06.20	3,021.72
1946	09/08/2018	CNPR TAXE BS	taxe	20.30.06.18	40.15
1947	09/08/2018	CNPR TAXE BS	taxe	20.30.06.02	1,841.98
1964	10/08/2018	TAXE BS BANCI	cont	20.30.06.20	625.68
1965	10/08/2018	TAXE BS BANCI	taxe	20.30.06.08	938.59
1966	10/08/2018	TAXE BS BANCI	taxe	20.30.06.19	2,139.33
1967	10/08/2018	TAXE BS BANCI	taxe	20.30.06.01	1.92
1968	10/08/2018	TAXE BS BANCI	taxe	20.30.06.04	909.73
1969	10/08/2018	TAXE BS BANCI	taxe	20.30.06.03	1,158.34
1970	10/08/2018	TAXE BS BANCI	taxe	20.30.06.05	1,580.63
1971	10/08/2018	TAXE BS BANCI	taxe	20.30.06.06	76.03
1972	10/08/2018	TAXE BS BANCI	taxe	20.30.06.21	357.26
1973	10/08/2018	TAXE BS BANCI	taxe	20.30.06.14	123.16
1974	10/08/2018	TAXE BS BANCI	taxe	20.30.06.07	2,322.67
1975	10/08/2018	TAXE BS BANCI	taxe	20.30.06.15	102.61
1976	10/08/2018	TAXE BS BANCI	taxe	20.30.06.10	432.03
1977	10/08/2018	TAXE BS BANCI	taxe	20.30.06.18	79.30
1980	10/08/2018	CNPR TAXE BS	taxe	20.30.06.08	6.40
1981	10/08/2018	CNPR TAXE BS	taxe	20.30.06.05	48.64
1982	13/08/2018	CNPR TAXE BS	taxe	20.30.06.08	9,434.43
1983	13/08/2018	CNPR TAXE BS	taxe	20.30.06.08	13,068.14
1984	13/08/2018	CNPR TAXE BS	taxe	20.30.06.06	1,036.28
1985	13/08/2018	CNPR TAXE BS	taxe	20.30.06.01	15.38
1986	13/08/2018	CNPR TAXE BS	taxe	20.30.06.04	1,500.29
1987	13/08/2018	CNPR TAXE BS	taxe	20.30.06.03	3,992.37
1988	13/08/2018	CNPR TAXE BS	taxe	20.30.06.21	451.60
1989	13/08/2018	CNPR TAXE BS	taxe	20.30.06.05	22,839.22
1990	13/08/2018	CNPR TAXE BS	taxe	20.30.06.11	18.15
1991	13/08/2018	CNPR TAXE BS	taxe	20.30.06.16	4.42
1992	13/08/2018	CNPR TAXE BS	taxe	20.30.06.14	1,551.49
1993	13/08/2018	CNPR TAXE BS	taxe	20.30.06.07	1,597.67
1994	13/08/2018	CNPR TAXE BS	taxe	20.30.06.19	16,991.72
1995	13/08/2018	CNPR TAXE BS	taxe	20.30.06.15	74.18
1996	13/08/2018	CNPR TAXE BS	taxe	20.30.06.10	55.98
1997	13/08/2018	CNPR TAXE BS	taxe	20.30.06.20	2,417.37
1998	13/08/2018	CNPR TAXE BS	taxe	20.30.06.18	32.14
2001	14/08/2018	TAXE BS BANCI	taxe city	20.30.06.19	49.87
2002	14/08/2018	TAXE BS BANCI	taxe city	20.30.06.05	0.36
2003	14/08/2018	CNPR TAXE BS	taxe	20.30.06.05	5,479.53
2004	14/08/2018	CNPR TAXE BS	taxe	20.30.06.03	990.09

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2005	14/08/2018	CNPR TAXE BS	taxe	20.30.06.06	245.81
2006	14/08/2018	CNPR TAXE BS	taxe	20.30.06.04	369.25
2007	14/08/2018	CNPR TAXE BS	taxe	20.30.06.21	112.90
2008	14/08/2018	CNPR TAXE BS	taxe	20.30.06.19	3,960.30
2009	14/08/2018	CNPR TAXE BS	taxe	20.30.06.14	364.25
2010	14/08/2018	CNPR TAXE BS	taxe	20.30.06.08	3,188.40
2011	14/08/2018	CNPR TAXE BS	taxe	20.30.06.07	399.41
2012	14/08/2018	CNPR TAXE BS	taxe	20.30.06.11	4.53
2013	14/08/2018	CNPR TAXE BS	taxe	20.30.06.10	13.99
2014	14/08/2018	CNPR TAXE BS	taxe	20.30.06.15	18.55
2015	14/08/2018	CNPR TAXE BS	taxe	20.30.06.20	551.54
2016	14/08/2018	CNPR TAXE BS	taxe	20.30.06.18	8.05
2017	14/08/2018	CNPR TAXE BS	taxe	20.30.06.08	2,272.19
2018	14/08/2018	CNPR TAXE BS	taxe	20.30.06.16	1.10
2019	14/08/2018	CNPR TAXE BS	taxe	20.30.06.01	3.86
2020	14/08/2018	CNPR TAXE BS	taxe	20.30.06.20	76.53
2021	14/08/2018	CNPR TAXE BS	taxe	20.30.06.08	95.63
2022	14/08/2018	CNPR TAXE BS	taxe	20.30.06.19	1,247.91
2023	14/08/2018	CNPR TAXE BS	taxe	20.30.06.03	69.25
2024	14/08/2018	CNPR TAXE BS	taxe	20.30.06.05	77.70
2025	14/08/2018	CNPR TAXE BS	taxe	20.30.06.06	5.58
2026	14/08/2018	CNPR TAXE BS	taxe	20.30.06.06	5.58
2027	14/08/2018	CNPR TAXE BS	taxe	20.30.06.21	49.58
2028	14/08/2018	CNPR TAXE BS	taxe	20.30.06.14	10.11
2029	14/08/2018	CNPR TAXE BS	taxe	20.30.06.07	2,343.68
2036	21/08/2018	CNPR TAXE BS	taxe	20.30.06.02	926.15
2037	21/08/2018	CNPR TAXE BS	taxe	20.30.06.05	14.85
2067	27/08/2018	CNPR TAXE BS	taxe	20.30.06.13	21,437.65
2051	31/08/2018	CNPR TAXE BS	taxe	20.30.06.04	28.40
2052	31/08/2018	CNPR TAXE BS	taxe	20.30.06.05	-9.05
2053	31/08/2018	CNPR TAXE BS	taxe	20.30.06.06	2,337.85
2054	31/08/2018	CNPR TAXE BS	taxe	20.30.06.07	-2,344.70
2055	31/08/2018	CNPR TAXE BS		20.30.06.11	9.94
Total luna 08 = 88 ordonantari in suma de:					226,092.04
2208	10/09/2018	CNPR TAXE BS	taxe	20.30.06.08	11,712.29
2209	10/09/2018	CNPR TAXE BS	taxe	20.30.06.08	16,271.14
2210	10/09/2018	CNPR TAXE BS	taxe	20.30.06.06	1,282.85
2211	10/09/2018	CNPR TAXE BS	taxe	20.30.06.01	19.23
2212	10/09/2018	CNPR TAXE BS	taxe	20.30.06.04	1,900.51
2213	10/09/2018	CNPR TAXE BS		20.30.06.03	4,944.07
2214	10/09/2018	CNPR TAXE BS	tyaxe	20.30.06.21	554.05
2215	10/09/2018	CNPR TAXE BS	taxe	20.30.06.05	28,284.93
2216	10/09/2018	CNPR TAXE BS	taxe	20.30.06.11	22.68
2217	10/09/2018	CNPR TAXE BS	taxe	20.30.06.16	5.53
2218	10/09/2018	CNPR TAXE BS	taxe	20.30.06.14	1,918.00
2219	10/09/2018	CNPR TAXE BS	taxe	20.30.06.07	979.55
2220	10/09/2018	CNPR TAXE BS	taxe	20.30.06.19	21,499.26
2221	10/09/2018	CNPR TAXE BS	taxe	20.30.06.15	92.72
2222	10/09/2018	CNPR TAXE BS	taxe	20.30.06.10	69.97
2223	10/09/2018	CNPR TAXE BS	taxe	20.30.06.20	3,010.14
2224	10/09/2018	CNPR TAXE BS	taxe	20.30.06.18	40.16
2225	10/09/2018	CNPR TAXE BS	taxe	20.30.06.02	1,886.90
2226	12/09/2018	TAXE BS BANCI	cont	20.30.06.20	617.76
2227	12/09/2018	TAXE BS BANCI	cont	20.30.06.08	941.76
2228	12/09/2018	TAXE BS BANCI	cont	20.30.06.19	2,252.97

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2229	12/09/2018	TAXE BS BANCI	cont	20.30.06.02	1.93
2230	12/09/2018	TAXE BS BANCI	cont	20.30.06.04	897.17
2231	12/09/2018	TAXE BS BANCI	cont	20.30.06.03	1,158.82
2232	12/09/2018	TAXE BS BANCI	cont	20.30.06.05	652.25
2233	12/09/2018	TAXE BS BANCI	taxe	20.30.06.06	66.61
2234	12/09/2018	TAXE BS BANCI	taxe	20.30.06.11	8.72
2235	12/09/2018	TAXE BS BANCI	cont	20.30.06.21	373.03
2236	12/09/2018	TAXE BS BANCI	taxe	20.30.06.14	867.83
2237	12/09/2018	TAXE BS BANCI	cont	20.30.06.07	2,925.05
2238	12/09/2018	TAXE BS BANCI	cont	20.30.06.15	97.63
2239	12/09/2018	TAXE BS BANCI	cont	20.30.06.10	432.04
2240	12/09/2018	TAXE BS BANCI	cont	20.30.06.18	79.31
2241	12/09/2018	CNPR TAXE BS	taxe	20.30.06.08	19,369.83
2242	12/09/2018	CNPR TAXE BS	taxe	20.30.06.08	13,016.91
2243	12/09/2018	CNPR TAXE BS	taxe	20.30.06.06	1,026.28
2244	12/09/2018	CNPR TAXE BS	taxe	20.30.06.01	15.38
2245	12/09/2018	CNPR TAXE BS	taxe	20.30.06.04	1,520.41
2246	12/09/2018	CNPR TAXE BS	taxe	20.30.06.03	3,955.26
2247	12/09/2018	CNPR TAXE BS	taxe	20.30.06.21	443.24
2248	12/09/2018	CNPR TAXE BS	taxe	20.30.06.05	22,627.94
2249	12/09/2018	CNPR TAXE BS	taxe	20.30.06.11	18.15
2250	12/09/2018	CNPR TAXE BS	taxe	20.30.06.16	4.42
2251	12/09/2018	CNPR TAXE BS	taxe	20.30.06.14	1,534.40
2252	12/09/2018	CNPR TAXE BS	taxe	20.30.06.07	783.64
2253	12/09/2018	CNPR TAXE BS	taxe	20.30.06.19	17,199.40
2254	12/09/2018	CNPR TAXE BS	taxe	20.30.06.15	74.18
2255	12/09/2018	CNPR TAXE BS	taxe	20.30.06.10	55.98
2256	12/09/2018	CNPR TAXE BS	taxe	20.30.06.20	2,408.11
2257	12/09/2018	CNPR TAXE BS	taxe	20.30.06.18	32.12
2258	12/09/2018	CNPR TAXE BS	mandate	20.30.06.08	6.40
2259	12/09/2018	CNPR TAXE BS	mandate	20.30.06.05	4.40
2260	12/09/2018	CNPR TAXE BS	mandate	20.30.06.04	344.80
2261	18/09/2018	TAXE BS BANCI	city	20.30.06.19	72.66
2262	18/09/2018	TAXE BS BANCI	city	20.30.06.03	0.36
2263	19/09/2018	CNPR TAXE BS	taxe	20.30.06.05	5,408.72
2264	19/09/2018	CNPR TAXE BS	taxe	20.30.06.03	957.26
2265	19/09/2018	CNPR TAXE BS	taxe	20.30.06.06	227.92
2266	19/09/2018	CNPR TAXE BS	taxe	20.30.06.04	352.00
2267	19/09/2018	CNPR TAXE BS	taxe	20.30.06.21	110.81
2268	19/09/2018	CNPR TAXE BS	taxe	20.30.06.19	4,002.57
2269	19/09/2018	CNPR TAXE BS	taxe	20.30.06.14	371.17
2270	19/09/2018	CNPR TAXE BS	taxe	20.30.06.08	3,157.41
2271	19/09/2018	CNPR TAXE BS	taxe	20.30.06.07	195.91
2272	19/09/2018	CNPR TAXE BS	taxe	20.30.06.11	4.54
2273	19/09/2018	CNPR TAXE BS	taxe	20.30.06.10	13.99
2274	19/09/2018	CNPR TAXE BS	taxe	20.30.06.15	18.55
2275	19/09/2018	CNPR TAXE BS	taxe	20.30.06.20	478.82
2276	19/09/2018	CNPR TAXE BS	taxe	20.30.06.18	8.03
2277	19/09/2018	CNPR TAXE BS	taxe	20.30.06.08	2,233.17
2278	19/09/2018	CNPR TAXE BS	taxe	20.30.06.16	1.10
2279	19/09/2018	CNPR TAXE BS	taxe	20.30.06.01	3.86
2280	19/09/2018	CNPR TAXE BS	taxe	20.30.06.20	112.59
2281	19/09/2018	CNPR TAXE BS	taxe	20.30.06.08	110.31
2282	19/09/2018	CNPR TAXE BS	taxe	20.30.06.19	983.09
2283	19/09/2018	CNPR TAXE BS	taxe	20.30.06.03	24.00

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2284	19/09/2018	CNPR TAXE BS	taxe	20.30.06.05	171.61
2285	19/09/2018	CNPR TAXE BS	taxe	20.30.06.06	0.46
2286	19/09/2018	CNPR TAXE BS	taxe	20.30.06.21	183.87
2287	19/09/2018	CNPR TAXE BS	taxe	20.30.06.14	1.13
2288	19/09/2018	CNPR TAXE BS	taxe	20.30.06.02	936.49
2302	21/09/2018	CNPR TAXE BS	taxe	20.30.06.05	-10,000.00
2321	27/09/2018	CNPR TAXE BS	taxetal mov	20.30.06.13	21,613.95
2355	30/09/2018	CNPR TAXE BS	taxe regl	20.30.06.01	1.00
Total luna 09 = 84 ordonantari in suma de:					222,065.46
2406	09/10/2018	CNPR TAXE BS	taxe	20.30.06.08	11,601.31
2407	09/10/2018	CNPR TAXE BS	taxe	20.30.06.08	16,189.12
2408	09/10/2018	CNPR TAXE BS	taxe	20.30.06.06	1,257.48
2409	09/10/2018	CNPR TAXE BS	taxe	20.30.06.01	19.23
2410	09/10/2018	CNPR TAXE BS	taxe	20.30.06.04	1,885.86
2411	09/10/2018	CNPR TAXE BS	taxe	20.30.06.03	4,921.47
2412	09/10/2018	CNPR TAXE BS	taxe	20.30.06.21	554.33
2413	09/10/2018	CNPR TAXE BS	taxe	20.30.06.05	28,038.37
2414	09/10/2018	CNPR TAXE BS	taxe	20.30.06.11	22.68
2415	09/10/2018	CNPR TAXE BS	taxe	20.30.06.16	5.53
2416	09/10/2018	CNPR TAXE BS	taxe	20.30.06.14	1,903.42
2417	09/10/2018	CNPR TAXE BS	taxe	20.30.06.07	1,058.06
2418	09/10/2018	CNPR TAXE BS	taxe	20.30.06.19	21,410.06
2419	09/10/2018	CNPR TAXE BS	taxe	20.30.06.15	92.75
2420	09/10/2018	CNPR TAXE BS	taxe	20.30.06.10	69.97
2421	09/10/2018	CNPR TAXE BS	taxe	20.30.06.20	3,088.33
2422	09/10/2018	CNPR TAXE BS	taxe	20.30.06.18	19.74
2423	09/10/2018	CNPR TAXE BS	taxe	20.30.06.02	1,791.45
2429	10/10/2018	CNPR TAXE BS	mandate	20.30.06.08	6.40
2430	10/10/2018	CNPR TAXE BS	mandate	20.30.06.14	1.13
2431	10/10/2018	CNPR TAXE BS	mandate	20.30.06.19	22.09
2432	10/10/2018	CNPR TAXE BS	mandate	20.30.06.01	20.81
2450	11/10/2018	TAXE BS BANCI	cont	20.30.06.20	619.08
2451	11/10/2018	TAXE BS BANCI	cont	20.30.06.08	948.92
2452	11/10/2018	TAXE BS BANCI	cont	20.30.06.19	2,274.10
2453	11/10/2018	TAXE BS BANCI	cont	20.30.06.01	1.92
2454	11/10/2018	TAXE BS BANCI	cont	20.30.06.04	909.00
2455	11/10/2018	TAXE BS BANCI	cont	20.30.06.03	1,175.00
2456	11/10/2018	TAXE BS BANCI	cont	20.30.06.05	1,327.82
2457	11/10/2018	TAXE BS BANCI	cont	20.30.06.06	66.83
2458	11/10/2018	TAXE BS BANCI	cont	20.30.06.11	8.71
2459	11/10/2018	TAXE BS BANCI	cont	20.30.06.21	364.47
2460	11/10/2018	TAXE BS BANCI	cont	20.30.06.14	123.31
2461	11/10/2018	TAXE BS BANCI	conr	20.30.06.07	1,975.28
2462	11/10/2018	TAXE BS BANCI	cont	20.30.06.15	89.60
2463	11/10/2018	TAXE BS BANCI	cont	20.30.06.10	432.03
2464	11/10/2018	TAXE BS BANCI	cont	20.30.06.18	79.30
2466	12/10/2018	CNPR TAXE BS	taxe	20.30.06.08	9,281.04
2467	12/10/2018	CNPR TAXE BS	taxe	20.30.06.08	12,951.29
2468	12/10/2018	CNPR TAXE BS	taxe	20.30.06.06	1,005.98
2469	12/10/2018	CNPR TAXE BS	taxe	20.30.06.01	15.38
2470	12/10/2018	CNPR TAXE BS	taxe	20.30.06.04	1,508.68
2471	12/10/2018	CNPR TAXE BS	taxe	20.30.06.03	3,937.18
2472	12/10/2018	CNPR TAXE BS	taxe	20.30.06.21	443.46
2473	12/10/2018	CNPR TAXE BS	taxe	20.30.06.05	22,430.70
2474	12/10/2018	CNPR TAXE BS	taxe	20.30.06.11	18.15

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2475	12/10/2018	CNPR TAXE BS	taxe	20.30.06.16	4.42
2476	12/10/2018	CNPR TAXE BS	taxe	20.30.06.14	1,522.74
2477	12/10/2018	CNPR TAXE BS	taxe	20.30.06.07	846.44
2478	12/10/2018	CNPR TAXE BS	taxe	20.30.06.19	17,128.37
2479	12/10/2018	CNPR TAXE BS	taxe	20.30.06.15	74.18
2480	12/10/2018	CNPR TAXE BS	taxe	20.30.06.10	55.98
2481	12/10/2018	CNPR TAXE BS	taxe	20.30.06.20	2,470.66
2482	12/10/2018	CNPR TAXE BS	taxe	20.30.06.18	15.80
2487	15/10/2018	CNPR TAXE BS	taxe	20.30.06.19	-22.09
2491	17/10/2018	TAXE BS BANCI	taxe	20.30.06.19	55.69
2492	17/10/2018	TAXE BS BANCI	taxe	20.30.06.03	0.36
2517	19/10/2018	CNPR TAXE BS	taxe	20.30.06.05	5,445.63
2518	19/10/2018	CNPR TAXE BS	taxe	20.30.06.03	592.55
2519	19/10/2018	CNPR TAXE BS	taxe	20.30.06.06	234.28
2520	19/10/2018	CNPR TAXE BS	taxe	20.30.06.04	361.43
2521	19/10/2018	CNPR TAXE BS	taxe	20.30.06.21	99.93
2522	19/10/2018	CNPR TAXE BS	taxe	20.30.06.19	2,035.98
2523	19/10/2018	CNPR TAXE BS	taxe	20.30.06.14	367.12
2524	19/10/2018	CNPR TAXE BS	taxe	20.30.06.08	3,166.21
2525	19/10/2018	CNPR TAXE BS	taxe	20.30.06.07	211.61
2526	19/10/2018	CNPR TAXE BS	taxe	20.30.06.11	4.54
2527	19/10/2018	CNPR TAXE BS	taxe	20.30.06.10	13.99
2528	19/10/2018	CNPR TAXE BS	taxe	20.30.06.15	18.55
2529	19/10/2018	CNPR TAXE BS	taxe	20.30.06.20	522.11
2530	19/10/2018	CNPR TAXE BS	taxe	20.30.06.18	3.96
2531	19/10/2018	CNPR TAXE BS	taxe	20.30.06.08	2,222.17
2532	19/10/2018	CNPR TAXE BS	taxe	20.30.06.16	1.10
2533	19/10/2018	CNPR TAXE BS	taxe	20.30.06.01	3.86
2534	19/10/2018	CNPR TAXE BS	taxe	20.30.06.05	55.23
2535	19/10/2018	CNPR TAXE BS	taxe	20.30.06.03	30.10
2536	19/10/2018	CNPR TAXE BS	taxe	20.30.06.06	18.31
2537	19/10/2018	CNPR TAXE BS	taxe	20.30.06.04	28.17
2538	19/10/2018	CNPR TAXE BS	taxe	20.30.06.21	24.01
2539	19/10/2018	CNPR TAXE BS	taxe	20.30.06.19	886.89
2540	19/10/2018	CNPR TAXE BS	taxe	20.30.06.14	3.39
2541	19/10/2018	CNPR TAXE BS	taxe	20.30.06.08	75.39
2542	19/10/2018	CNPR TAXE BS	taxe	20.30.06.20	258.79
2543	19/10/2018	CNPR TAXE BS	taxe	20.30.06.02	855.85
2564	24/10/2018	CNPR TAXE BS	taxe	20.30.06.08	-10.06
2559	26/10/2018	CNPR TAXE BS	taxe	20.30.06.13	21,676.30
2615	31/10/2018	CNPR TAXE BS	taxe	20.30.06.05	10,000.00
2616	31/10/2018	CNPR TAXE BS	taxe	20.30.06.08	-10,000.00
Total luna 10 = 88 ordonantari in suma de:					217,326.76
2617	09/11/2018	CNPR TAXE BS	taxe	20.30.06.08	11,550.47
2618	09/11/2018	CNPR TAXE BS	taxe	20.30.06.08	16,126.46
2619	09/11/2018	CNPR TAXE BS	taxe	20.30.06.06	1,245.70
2620	09/11/2018	CNPR TAXE BS	taxe	20.30.06.01	19.23
2621	09/11/2018	CNPR TAXE BS	taxe	20.30.06.04	1,894.89
2622	09/11/2018	CNPR TAXE BS	taxe	20.30.06.03	4,882.43
2623	09/11/2018	CNPR TAXE BS	taxe	20.30.06.21	572.18
2624	09/11/2018	CNPR TAXE BS	taxe	20.30.06.05	27,836.69
2625	09/11/2018	CNPR TAXE BS	taxe	20.30.06.11	22.69
2626	09/11/2018	CNPR TAXE BS	taxe	20.30.06.16	5.52
2627	09/11/2018	CNPR TAXE BS	taxe	20.30.06.14	1,891.56
2628	09/11/2018	CNPR TAXE BS	taxe	20.30.06.07	924.99

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2629	09/11/2018	CNPR TAXE BS	taxe	20.30.06.19	21,325.11
2630	09/11/2018	CNPR TAXE BS	taxe	20.30.06.15	92.72
2631	09/11/2018	CNPR TAXE BS	taxe	20.30.06.10	92.72
2632	09/11/2018	CNPR TAXE BS	taxe	20.30.06.20	3,045.41
2633	09/11/2018	CNPR TAXE BS	taxe	20.30.06.18	19.72
2679	12/11/2018	CNPR TAXE BS	taxe	20.30.06.08	9,240.37
2680	12/11/2018	CNPR TAXE BS	taxe	20.30.06.08	12,901.16
2681	12/11/2018	CNPR TAXE BS	taxe	20.30.06.06	996.56
2682	12/11/2018	CNPR TAXE BS	taxe	20.30.06.01	15.38
2683	12/11/2018	CNPR TAXE BS	taxe	20.30.06.04	1,515.91
2684	12/11/2018	CNPR TAXE BS	taxe	20.30.06.03	3,905.94
2685	12/11/2018	CNPR TAXE BS	taxe	20.30.06.21	457.74
2686	12/11/2018	CNPR TAXE BS	taxe	20.30.06.05	22,269.35
2687	12/11/2018	CNPR TAXE BS	taxe	20.30.06.11	18.15
2688	12/11/2018	CNPR TAXE BS	tra xe	20.30.06.16	4.43
2689	12/11/2018	CNPR TAXE BS	taxe	20.30.06.14	1,513.24
2690	12/11/2018	CNPR TAXE BS	taxe	20.30.06.07	739.99
2691	12/11/2018	CNPR TAXE BS	taxe	20.30.06.19	17,060.09
2692	12/11/2018	CNPR TAXE BS	pensii	20.30.06.15	74.18
2693	12/11/2018	CNPR TAXE BS	taxe	20.30.06.10	43.50
2694	12/11/2018	CNPR TAXE BS	taxe	20.30.06.20	2,436.32
2695	12/11/2018	CNPR TAXE BS	taxe	20.30.06.18	15.80
2696	12/11/2018	CNPR TAXE BS	taxe	20.30.06.02	873.55
2697	12/11/2018	CNPR TAXE BS	taxe	20.30.06.03	13.57
2715	12/11/2018	TAXE BS BANCI	cont	20.30.06.20	62.58
2716	12/11/2018	TAXE BS BANCI	cont	20.30.06.08	946.56
2717	12/11/2018	TAXE BS BANCI	conbt	20.30.06.19	2,309.17
2718	12/11/2018	TAXE BS BANCI	cont	20.30.06.01	1.92
2719	12/11/2018	TAXE BS BANCI	cont	20.30.06.04	904.87
2720	12/11/2018	TAXE BS BANCI	cont	20.30.06.03	1,156.24
2721	12/11/2018	TAXE BS BANCI	cont	20.30.06.05	1,898.36
2722	12/11/2018	TAXE BS BANCI	cont	20.30.06.06	65.45
2723	12/11/2018	TAXE BS BANCI	cont	20.30.06.11	8.71
2724	12/11/2018	TAXE BS BANCI	cont	20.30.06.14	123.14
2725	12/11/2018	TAXE BS BANCI	cont	20.30.06.07	1,801.16
2726	12/11/2018	TAXE BS BANCI	cont	20.30.06.15	107.42
2727	12/11/2018	TAXE BS BANCI	cont	20.30.06.10	432.03
2728	12/11/2018	TAXE BS BANCI	cont	20.30.06.18	79.30
2732	15/11/2018	CNPR TAXE BS	reglaare	20.30.06.01	1,890.00
2733	15/11/2018	CNPR TAXE BS	reglare	20.30.06.02	1,741.00
2734	15/11/2018	CNPR TAXE BS	reglare	20.30.06.10	-37.00
2735	15/11/2018	CNPR TAXE BS	reglare	20.30.06.11	-23.00
2736	15/11/2018	CNPR TAXE BS	reglare	20.30.06.16	-5.00
2737	15/11/2018	CNPR TAXE BS	reglare	20.30.06.18	5.00
2738	15/11/2018	CNPR TAXE BS	reglare	20.30.06.21	405.00
2756	15/11/2018	TAXE BS BANCI	taxe retur	20.30.06.05	-1,489.08
2754	16/11/2018	TAXE BS BANCI	citi euro	20.30.06.19	54.12
2755	16/11/2018	TAXE BS BANCI	citi lire	20.30.06.03	0.36
2759	16/11/2018	TAXE BS BANCI	taxe cont	20.30.06.05	1,489.08
2761	19/11/2018	CNPR TAXE BS	taxe	20.30.06.05	60.92
2762	19/11/2018	CNPR TAXE BS	taxe	20.30.06.03	12.00
2763	19/11/2018	CNPR TAXE BS	taxe	20.30.06.06	7.14
2764	19/11/2018	CNPR TAXE BS	taxe	20.30.06.21	9.55
2765	19/11/2018	CNPR TAXE BS	taxe	20.30.06.19	1,283.68
2766	19/11/2018	CNPR TAXE BS	taxe	20.30.06.14	5.65

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NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2767	19/11/2018	CNPR TAXE BS	taxe	20.30.06.15	67.14
2768	19/11/2018	CNPR TAXE BS	taxe	20.30.06.20	112.62
2769	19/11/2018	CNPR TAXE BS	taxe	20.30.06.08	71.10
2770	19/11/2018	CNPR TAXE BS	taxe	20.30.06.05	5,328.81
2771	19/11/2018	CNPR TAXE BS	taxe	20.30.06.03	952.04
2772	19/11/2018	CNPR TAXE BS	taxe	20.30.06.06	234.97
2773	19/11/2018	CNPR TAXE BS	taxe	20.30.06.04	378.97
2774	19/11/2018	CNPR TAXE BS	taxe	20.30.06.21	114.43
2775	19/11/2018	CNPR TAXE BS	taxe	20.30.06.19	1,272.10
2776	19/11/2018	CNPR TAXE BS	taxe	20.30.06.14	365.88
2777	19/11/2018	CNPR TAXE BS	taxe	20.30.06.08	2,232.33
2778	19/11/2018	CNPR TAXE BS	taxe	20.30.06.07	185.00
2779	19/11/2018	CNPR TAXE BS	taxe	20.30.06.11	4.53
2780	19/11/2018	CNPR TAXE BS	taxe	20.30.06.10	10.86
2781	19/11/2018	CNPR TAXE BS	taxe	20.30.06.15	18.55
2782	19/11/2018	CNPR TAXE BS	taxe	20.30.06.20	547.48
2783	19/11/2018	CNPR TAXE BS	taxe	20.30.06.18	3.98
2784	19/11/2018	CNPR TAXE BS	taxe	20.30.06.16	1.10
2785	19/11/2018	CNPR TAXE BS	taxe	20.30.06.08	3,061.76
2788	22/11/2018	CNPR TAXE BS	taxe	20.30.06.08	6.40
2854	27/11/2018	CNPR TAXE BS	taloane mov	20.30.06.13	21,754.63
2874	30/11/2018	CNPR TAXE BS	TAXE	20.30.06.01	-1,923.50
2875	30/11/2018	CNPR TAXE BS	taxe	20.30.06.05	1,923.50
Total luna 11 = 90 ordonantari in suma de:					217,674.73
2913	10/12/2018	CNPR TAXE BS	taxe	20.30.06.08	12,474.04
2914	10/12/2018	CNPR TAXE BS	taxe	20.30.06.08	17,636.15
2915	10/12/2018	CNPR TAXE BS	taxe	20.30.06.06	1,352.16
2916	10/12/2018	CNPR TAXE BS	taxe	20.30.06.01	21.16
2917	10/12/2018	CNPR TAXE BS	taxe	20.30.06.04	2,036.23
2918	10/12/2018	CNPR TAXE BS	taxe	20.30.06.03	5,337.90
2919	10/12/2018	CNPR TAXE BS	taxe	20.30.06.03	645.10
2920	10/12/2018	CNPR TAXE BS	taxe	20.30.06.05	30,339.22
2921	10/12/2018	CNPR TAXE BS	taxe	20.30.06.11	24.95
2922	10/12/2018	CNPR TAXE BS	taxe	20.30.06.16	6.08
2923	10/12/2018	CNPR TAXE BS	taxe	20.30.06.14	2,065.55
2924	10/12/2018	CNPR TAXE BS	taxe	20.30.06.07	1,017.49
2925	10/12/2018	CNPR TAXE BS	taxe	20.30.06.19	23,681.94
2926	10/12/2018	CNPR TAXE BS	taxe	20.30.06.15	102.00
2927	10/12/2018	CNPR TAXE BS	taxe	20.30.06.10	59.80
2928	10/12/2018	CNPR TAXE BS	taxe	20.30.06.20	3,312.68
2929	10/12/2018	CNPR TAXE BS	taxe	20.30.06.18	21.73
2930	10/12/2018	CNPR TAXE BS	taxe	20.30.06.08	7.04
2931	10/12/2018	CNPR TAXE BS	taxe	20.30.06.14	0.40
2952	10/12/2018	TAXE BS BANCI	cont	20.30.06.20	619.08
2953	10/12/2018	TAXE BS BANCI	conbt	20.30.06.08	953.79
2954	10/12/2018	TAXE BS BANCI	cont	20.30.06.19	2,299.74
2955	10/12/2018	TAXE BS BANCI	cont	20.30.06.01	1.92
2956	10/12/2018	TAXE BS BANCI	cont	20.30.06.04	923.86
2957	10/12/2018	TAXE BS BANCI	cont	20.30.06.03	1,156.24
2958	10/12/2018	TAXE BS BANCI	cont	20.30.06.05	2,624.36
2959	10/12/2018	TAXE BS BANCI	cont	20.30.06.06	66.09
2960	10/12/2018	TAXE BS BANCI	cont	20.30.06.11	8.71
2961	10/12/2018	TAXE BS BANCI	comnt	20.30.06.21	362.86
2962	10/12/2018	TAXE BS BANCI	cont	20.30.06.14	124.16
2963	10/12/2018	TAXE BS BANCI	cont	20.30.06.07	312.08

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Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
2964	10/12/2018	TAXE BS BANC	cont	20.30.06.15	95.67
2965	10/12/2018	TAXE BS BANC	cont	20.30.06.10	432.03
2966	10/12/2018	TAXE BS BANC	cont	20.30.06.18	284.40
2986	10/12/2018	CNPR TAXE BS	taxe	20.30.06.02	1,901.17
2967	12/12/2018	CNPR TAXE BS	taxe	20.30.06.08	9,979.23
2968	12/12/2018	CNPR TAXE BS	taxe	20.30.06.08	14,108.92
2969	12/12/2018	CNPR TAXE BS	taxe	20.30.06.06	1,081.73
2970	12/12/2018	CNPR TAXE BS	taxe	20.30.06.01	16.93
2971	12/12/2018	CNPR TAXE BS	taxe	20.30.06.04	1,628.99
2972	12/12/2018	CNPR TAXE BS	taxe	20.30.06.03	4,270.32
2973	12/12/2018	CNPR TAXE BS	taxe	20.30.06.21	516.01
2974	12/12/2018	CNPR TAXE BS	taxe	20.30.06.05	24,271.37
2975	12/12/2018	CNPR TAXE BS	taxe	20.30.06.11	19.96
2976	12/12/2018	CNPR TAXE BS	taxe	20.30.06.16	4.86
2977	12/12/2018	CNPR TAXE BS	taxe	20.30.06.14	1,652.44
2978	12/12/2018	CNPR TAXE BS	taxe	20.30.06.07	813.99
2979	12/12/2018	CNPR TAXE BS	taxe	20.30.06.19	18,945.55
2980	12/12/2018	CNPR TAXE BS	taxe	20.30.06.15	81.60
2981	12/12/2018	CNPR TAXE BS	taxe	20.30.06.10	47.84
2982	12/12/2018	CNPR TAXE BS	taxe	20.30.06.20	2,650.15
2983	12/12/2018	CNPR TAXE BS	taxe	20.30.06.18	17.38
3006	17/12/2018	CNPR TAXE BS	regl taxe	20.30.06.03	-644.00
3007	17/12/2018	CNPR TAXE BS	regl taxe	20.30.06.06	186.00
3008	17/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.07	-186.00
3009	17/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.21	645.00
3019	17/12/2018	CNPR TAXE BS	taxe	20.30.06.05	-1,490.89
3004	18/12/2018	TAXE BS BANC	city	20.30.06.19	52.80
3005	18/12/2018	TAXE BS BANC	city	20.30.06.03	0.36
3020	18/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.05	1,490.98
3022	19/12/2018	CNPR TAXE BS	taxe	20.30.06.05	5,325.73
3023	19/12/2018	CNPR TAXE BS	taxe	20.30.06.03	946.09
3024	19/12/2018	CNPR TAXE BS	taxe	20.30.06.06	227.43
3025	19/12/2018	CNPR TAXE BS	taxe	20.30.06.04	370.22
3026	19/12/2018	CNPR TAXE BS	taxe	20.30.06.21	117.28
3027	19/12/2018	CNPR TAXE BS	taxe	20.30.06.19	3,745.18
3028	19/12/2018	CNPR TAXE BS	taxe	20.30.06.14	364.25
3029	19/12/2018	CNPR TAXE BS	taxe	20.30.06.08	3,106.52
3030	19/12/2018	CNPR TAXE BS	taxe	20.30.06.07	185.00
3031	19/12/2018	CNPR TAXE BS	taxe	20.30.06.11	4.54
3032	19/12/2018	CNPR TAXE BS	taxe	20.30.06.10	10.87
3033	19/12/2018	CNPR TAXE BS	taxe	20.30.06.15	18.54
3034	19/12/2018	CNPR TAXE BS	taxe	20.30.06.20	549.52
3035	19/12/2018	CNPR TAXE BS	tgaxe	20.30.06.18	3.95
3036	19/12/2018	CNPR TAXE BS	taxe	20.30.06.08	2,100.33
3037	19/12/2018	CNPR TAXE BS	taxe	20.30.06.16	1.10
3038	19/12/2018	CNPR TAXE BS	taxe	20.30.06.01	3.86
3039	19/12/2018	CNPR TAXE BS	taxe	20.30.06.05	80.86
3040	19/12/2018	CNPR TAXE BS	taxe	20.30.06.03	38.50
3041	19/12/2018	CNPR TAXE BS	taxe	20.30.06.06	26.79
3042	19/12/2018	CNPR TAXE BS	taxe	20.30.06.04	105.13
3043	19/12/2018	CNPR TAXE BS	taxe	20.30.06.21	29.73
3044	19/12/2018	CNPR TAXE BS	taxe	20.30.06.19	1,522.84
3045	19/12/2018	CNPR TAXE BS	taxe	20.30.06.08	123.45
3046	19/12/2018	CNPR TAXE BS	taxe	20.30.06.07	888.06
3047	19/12/2018	CNPR TAXE BS	taxe	20.30.06.15	136.11

Registrul ordonantarii 01/01/2018 - 31/12/2018

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

NrDoc	Data	Beneficiar	Scop	Clasificatia	Suma
3048	19/12/2018	CNPR TAXE BS	taxe	20.30.06.20	101.62
3049	19/12/2018	CNPR TAXE BS	taxe	20.30.06.02	949.26
3050	19/12/2018	CNPR TAXE BS	taxe	20.30.06.22	466.40
3052	20/12/2018	CNPR TAXE BS	taxe tal ,mov	20.30.06.13	21,837.55
3084	31/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.05	-5,326.01
3085	31/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.06	5,324.60
3086	31/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.16	-253.00
3087	31/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.21	-22.00
3088	31/12/2018	CNPR TAXE BS	reglare	20.30.06.18	5.00
3089	31/12/2018	CNPR TAXE BS	reglare taxe	20.30.06.10	-2.00
3111	31/12/2018	CNPR TAXE BS		20.30.06.01	-555.67
3112	31/12/2018	CNPR TAXE BS		20.30.06.02	-34,562.32
3113	31/12/2018	CNPR TAXE BS		20.30.06.03	-136,311.46
3114	31/12/2018	CNPR TAXE BS		20.30.06.04	-59,103.45
3115	31/12/2018	CNPR TAXE BS		20.30.06.05	-713,955.82
3116	31/12/2018	CNPR TAXE BS		20.30.06.06	-40,321.30
3117	31/12/2018	CNPR TAXE BS		20.30.06.07	-43,712.30
3118	31/12/2018	CNPR TAXE BS		20.30.06.08	-657,480.40
3119	31/12/2018	CNPR TAXE BS		20.30.06.10	-7,092.54
3120	31/12/2018	CNPR TAXE BS		20.30.06.11	-658.72
3121	31/12/2018	CNPR TAXE BS		20.30.06.13	-245,457.93
3122	31/12/2018	CNPR TAXE BS		20.30.06.14	-49,847.53
3123	31/12/2018	CNPR TAXE BS		20.30.06.15	-3,911.83
3124	31/12/2018	CNPR TAXE BS		20.30.06.16	-164.27
3125	31/12/2018	CNPR TAXE BS		20.30.06.18	-2,080.42
3126	31/12/2018	CNPR TAXE BS		20.30.06.19	-446,896.61
3127	31/12/2018	CNPR TAXE BS		20.30.06.20	-77,637.33
3128	31/12/2018	CNPR TAXE BS		20.30.06.21	-18,645.26
3129	31/12/2018	CNPR TAXE BS		20.30.06.22	-466.40
Total luna 12 = 115 ordonantari in suma de:					-2,303,278.96
Total general ordonantari in suma de:					-271.00

Intocmit

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