



**REGISTRU O.P. CHELTUIELI LA DATA DE 07.03.2012**

Nr. crt.	Nr. OP.	Data OP.	Beneficiarul sumei	Valoarea ordinului	Obiectul platii	Bugetul din care se face plata
1	752	07.03.2012	TEZAURO IMOBILIARE IFN SA	1,340.00	POPRII 02,2012	BASS
2	753	07.03.2012	BEJ CONSTANTIN RADU	958.00	POPRII 02,2012	BASS
3	754	07.03.2012	EXEC JICU IULIANA	1,320.00	POPRII 02,2012	BASS
4	755	07.03.2012	EXEC DUMITRESCU FLORENTINA	1,400.00	POPRII 02,2012	BASS
5	756	07.03.2012	EXEC GRIGORE AURELIAN	450.00	POPRII 02,2012	BASS
6	757	07.03.2012	EXEC MITULESCU ANCA	2,670.00	POPRII 02,2012	BASS
7	758	07.03.2012	SC EXPRESS FINANCE IFN SA	300.00	POPRII 02,2012	BASS
8	759	07.03.2012	EXEC LITVINIUC INGRID	450.00	POPRII 02,2012	BASS
9	760	07.03.2012	EXEC VIJEA ADINA	520.00	POPRII 02,2012	BASS
10	761	07.03.2012	EFG RETAIL SERVICES	1,130.00	POPRII 02,2012	BASS
11	762	07.03.2012	EFG RETAIL SERVICES	590.00	POPRII 02,2012	BASS
12	763	07.03.2012	EFG RETAIL SERVICES	300.00	POPRII 02,2012	BASS
13	764	07.03.2012	SC RALFI IFN	1,007.00	POPRII 02,2012	BASS
14	765	07.03.2012	PRIMARIA GARBOVI	1,655.00	POPRII 02,2012	BASS
15	766	07.03.2012	PRIMARIA FETESTI	50.00	POPRII 02,2012	BASS
16	767	07.03.2012	KRUK INTERNATIONAL	100.00	POPRII 02,2012	BASS
17	768	07.03.2012	PRIMARIA FETESTI	6,400.00	POPRII 02,2012	BASS
18	769	07.03.2012	SC TBI CREDIT SA	2,350.00	POPRII 02,2012	BASS
19	770	07.03.2012	EXEC CONSTANTINESCU MIHAI	6,810.00	POPRII 02,2012	BASS
20	771	07.03.2012	SC GROUPAMA SA	1,090.00	POPRII 02,2012	BASS
21	772	07.03.2012	CR PENSIONARI SLOBOZIA	3,550.00	POPRII 02,2012	BASS
22	773	07.03.2012	CAR URZICENI	4,740.00	POPRII 02,2012	BASS
23	774	07.03.2012	CAR TANDAREI	1,975.00	POPRII 02,2012	BASS
24	775	07.03.2012	CAR CMS SLOBOZIA	968.00	POPRII 02,2012	BASS
25	776	07.03.2012	CAR OMENIA	790.00	POPRII 02,2012	BASS
26	777	07.03.2012	PRIMARIA AMARA	177.00	POPRII 02,2012	BASS
27	778	07.03.2012	CAR INVATAMANT	406.00	POPRII 02,2012	BASS
28	779	07.03.2012	CAR PENSIONARI FETESTI	2,770.00	POPRII 02,2012	BASS
29	780	07.03.2012	CAR PTTR SLOBOZIA	552.00	POPRII 02,2012	BASS
30	781	07.03.2012	CREDIT COOP AG.BUCURESTI	250.00	POPRII 02,2012	BASS
31	782	07.03.2012	PRIMARIA SLOBOZIA	440.00	POPRII 02,2012	BASS
32	783	07.03.2012	CAR PREMIER	50.00	POPRII 02,2012	BASS
33	784	07.03.2012	EXEC STANCIU IULIAN	3,033.00	POPRII 02,2012	BASS
34	785	07.03.2012	TBI LEASING	200.00	POPRII 02,2012	BASS
35	786	07.03.2012	PRIMARIA SLOBOZIA	749.00	POPRII 02,2012	BASS
36	787	07.03.2012	PRIMARIA SLOBOZIA	447.00	POPRII 02,2012	BASS
37	788	07.03.2012	PRIMARIA SLOBOZIA	506.00	POPRII 02,2012	BASS
38	789	07.03.2012	PRIMARIA SLOBOZIA	208.00	POPRII 02,2012	BASS
39	790	07.03.2012	PRIMARIA SLOBOZIA	2,494.00	POPRII 02,2012	BASS
40	791	07.03.2012	DRP SUD- MUNTENIA	12,607.00	M.P.AJ.DECES P.BASS/P.AGR	BASS
41	792	07.03.2012	DRP SUD- MUNTENIA	126.07	COM.POSTAL M.P. AJ.DEC.P.BASS / P.AGR.	BASS
42	793	07.03.2012	C.N.POSTA ROMANA	583.22	COM.P.DIF.GRI P.BG.STAT LUNA FEBR	BUGET STAT
43	794	07.03.2012	PRIMARIA CIOCHINA	755.00	POPRII 02,2012	BASS
44	795	07.03.2012	PRIMARIA BALACIU	1,290.00	POPRII 02,2012	BASS



45	796	07.03.2012	PRIM COLILIA	54.00	POPRIPI 02,2012	BASS
46	797	07.03.2012	PRIM PERIETI	765.00	POPRIPI 02,2012	BASS
47	798	07.03.2012	PRIM SF.GHEORGHE	50.00	POPRIPI 02,2012	BASS
48	799	07.03.2012	PRIM JILAVELE	592.00	POPRIPI 02,2012	BASS
49	800	07.03.2012	PRIM URZICENI	270.00	POPRIPI 02,2012	BASS
50	801	07.03.2012	PRIM CAZANESTI	150.00	POPRIPI 02,2012	BASS
51	802	07.03.2012	PRIM URZICENI	260.00	POPRIPI 02,2012	BASS
52	803	07.03.2012	PRIM URZICENI	470.00	POPRIPI 02,2012	BASS
53	804	07.03.2012	PRIM URZICENI	960.00	POPRIPI 02,2012	BASS
54	805	07.03.2012	PRIM URZICENI	390.00	POPRIPI 02,2012	BASS
55	806	07.03.2012	CONS LOCAL BUCU	50.00	POPRIPI 02,2012	BASS
56	807	07.03.2012	PRIM CIULNITA	754.00	POPRIPI 02,2012	BASS
57	808	07.03.2012	PRIM BARCANESTI	450.00	POPRIPI 02,2012	BASS
58	809	07.03.2012	PRIM VLADENI	80.00	POPRIPI 02,2012	BASS
59	810	07.03.2012	PRIM BUIESTI	150.00	POPRIPI 02,2012	BASS
60	811	07.03.2012	PRIM TANDAREI	540.00	POPRIPI 02,2012	BASS
61	812	07.03.2012	PRIM SECTOR 1	170.00	POPRIPI 02,2012	BASS
62	813	07.03.2012	PRIM BUCU	450.00	POPRIPI 02,2012	BASS
63	814	07.03.2012	PRIM M.BUZAU	250.00	POPRIPI 02,2012	BASS
64	815	07.03.2012	CJP IALOMITA	3,736.00	DEBITE RECUP, PENSII B.STAT LUNA IAN,	BUGET STAT
65	816	07.03.2012	CJP IALOMITA	11,191.00	DEBITE RECUP.PENSII BASS LUNA IAN,	BASS

Director Executiv,

Dumitru Ion



Director Executiv Adjunct,

Manea Tonita