

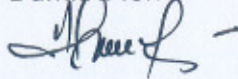
REGISTRU O.P. CHELTUIELI LA DATA DE 26.03.2012

Nr. crt.	Nr. OP.	Data OP.	Beneficiarul sumei	Valoarea ordinului	Obiectul platii	Bugetul din care se face plata
1	1,154	26.03.2012	PRIM URZICENI	260.00	poprii03,2012	BASS
2	1,155	26.03.2012	PRIM URZICENI	470.00	poprii03,2012	BASS
3	1,156	26.03.2012	PRIM URZICENI	871.00	poprii03,2012	BASS
4	1,157	26.03.2012	PRIM URZICENI	390.00	poprii03,2012	BASS
5	1,158	26.03.2012	CONS LOCAL BUCU	50.00	poprii03,2012	BASS
6	1,159	26.03.2012	PRIM CIULNITA	680.00	poprii03,2012	BASS
7	1,160	26.03.2012	PRIM BARCANESTI	450.00	poprii03,2012	BASS
8	1,161	26.03.2012	PRIM VLADENI	80.00	poprii03,2012	BASS
9	1,162	26.03.2012	PRIM BUIESTI	150.00	poprii03,2012	BASS
10	1,163	26.03.2012	PRIM TANDAREI	340.00	poprii03,2012	BASS
11	1,164	26.03.2012	PRIM SECTI	170.00	poprii03,2012	BASS
12	1,165	26.03.2012	PRIM BUCU	450.00	poprii03,2012	BASS
13	1,166	26.03.2012	PRIM CIOCHINA	740.00	poprii03,2012	BASS
14	1,167	26.03.2012	PRIM SLOBOZIA	440.00	poprii03,2012	BASS
15	1,168	26.03.2012	PRIM SLOBOZIA	700.00	poprii03,2012	BASS
16	1,169	26.03.2012	PRIM SLOBOZIA	220.00	poprii03,2012	BASS
17	1,170	26.03.2012	PRIM SLOBOZIA	595.00	poprii03,2012	BASS
18	1,171	26.03.2012	PRIM SLOBOZIA	150.00	poprii03,2012	BASS
19	1,172	26.03.2012	PRIM SLOBOZIA	1,678.00	poprii03,2012	BASS
20	1,173	26.03.2012	SC RALFI IFN SA	780.00	poprii03,2012	BASS
21	1,174	26.03.2012	SC CETELEM IFN SA	6,210.00	poprii03,2012	BASS
22	1,175	26.03.2012	EOS KSI ROMANIA SA	500.00	poprii03,2012	BASS
23	1,176	26.03.2012	TEZAURO IMOBILIARE	1,407.00	poprii03,2012	BASS
24	1,177	26.03.2012	EFG RETAIL IFN SA	1,130.00	poprii03,2012	BASS
25	1,178	26.03.2012	PRIM GARBOVI	1,350.00	poprii03,2012	BASS
26	1,179	26.03.2012	PRIM FETESTI	50.00	poprii03,2012	BASS
27	1,180	26.03.2012	PRIM FETESTI	6,452.00	poprii03,2012	BASS
28	1,181	26.03.2012	PRIM AMARA	80.00	poprii03,2012	BASS
29	1,182	26.03.2012	PRIM BALACIU	1,284.00	poprii03,2012	BASS
30	1,183	26.03.2012	PRIM COLILIA	50.00	poprii03,2012	BASS
31	1,184	26.03.2012	PRIM PERIETI	750.00	poprii03,2012	BASS
32	1,185	26.03.2012	PRIM SF GHEORHE	50.00	poprii03,2012	BASS
33	1,186	26.03.2012	PRIM JILAVELE	457.00	poprii03,2012	BASS
34	1,187	26.03.2012	PRIM URZICENI	120.00	poprii03,2012	BASS
35	1,188	26.03.2012	PRIM CAZANESTI	150.00	poprii03,2012	BASS
36	1,189	26.03.2012	KRUK INTERNATIONAL	100.00	poprii03,2012	BASS
37	1,190	26.03.2012	EXEC STANCIU IULIAN	2,665.00	poprii03,2012	BASS
38	1,191	26.03.2012	SC TBI CREDIT IFN SA	2,180.00	poprii03,2012	BASS
39	1,192	26.03.2012	TBI LEASING	200.00	poprii03,2012	BASS
40	1,193	26.03.2012	EXEC CONSTANTINESCU MIHAI	6,115.00	poprii03,2012	BASS
41	1,194	26.03.2012	SC GROUPAMA ASIGURARI	1,002.00	poprii03,2012	BASS
42	1,195	26.03.2012	CAR PENS SLOBOZIA	3,450.00	poprii03,2012	BASS
43	1,196	26.03.2012	CAR TANDAREI	1,480.00	poprii03,2012	BASS
44	1,197	26.03.2012	CAR CMS SLOBOZIA	885.00	poprii03,2012	BASS
45	1,198	26.03.2012	CAR URZICENI	4,320.00	poprii03,2012	BASS
46	1,199	26.03.2012	CAR OMENIA	630.00	poprii03,2012	BASS
47	1,200	26.03.2012	CAR INVATAMANT	215.00	poprii03,2012	BASS
48	1,201	26.03.2012	CAR PENS FETESTI	2,490.00	poprii03,2012	BASS

49	1,202	26.03.2012	CAR PTT	552.00	poprii03,2012	BASS
50	1,203	26.03.2012	CREDIT COOP AG BUCURESTI	250.00	poprii03,2012	BASS
51	1,204	26.03.2012	CAR PREMIER	50.00	poprii03,2012	BASS
52	1,205	26.03.2012	EXEC LITVINIUC	450.00	poprii03,2012	BASS
53	1,206	26.03.2012	SC EXPRESS FINANCE IFN SA	300.00	poprii03,2012	BASS
54	1,207	26.03.2012	EXEC MITULESCU ANCA	2,670.00	poprii03,2012	BASS
55	1,208	26.03.2012	EXEC GRIOGRE AURELIAN	450.00	poprii03,2012	BASS
56	1,209	26.03.2012	EXEC DUMITRESCU FLORENTINA	1,400.00	poprii03,2012	BASS
57	1,210	26.03.2012	EXEC JICU IULIANA	1,320.00	poprii03,2012	BASS
58	1,211	26.03.2012	BEJ CONSTANTIN RADU	965.00	poprii03,2012	BASS
59	1,212	26.03.2012	EXEC VIJEA ADINA	370.00	poprii03,2012	BASS
60	1,213	26.03.2012	EFG RETAIL IFN SA	590.00	poprii03,2012	BASS
61	1,214	26.03.2012	EFG RETAIL IFN SA	300.00	poprii03,2012	BASS
62	1,215	26.03.2012	PRIM M BUZAU	210.00	poprii03,2012	BASS
63	1,216	26.03.2012	COOPCREDIT CALARASI	14,391.00	poprii03,2012	BASS
64	1,217	26.03.2012	CITIBANK ROMANIA SA	17,002.00	poprii03,2012	BASS
65	1,218	26.03.2012	PRIM REVIGA	854.00	poprii03,2012	BASS
66	1,219	26.03.2012	PRIM PERIETI	70.00	poprii03,2012	BS DE STAT
67	1,220	26.03.2012	CAR PENSIONARI SLOBOZIA	380.00	poprii03,2012	BS DE STAT
68	1,221	26.03.2012	EXEC CONSTANTINESCU MIHAI	200.00	poprii03,2012	BS DE STAT
69	1,222	26.03.2012	COOPCREDIT CALARASI	460.00	poprii03,2012	BS DE STAT
70	1,223	26.03.2012	CITIBANK ROMANIA SA	640.00	poprii03,2012	BS DE STAT
71	1,224	26.03.2012	EXEC TANSAESCU GEORGE	300.00	poprii03,2012	BS DE STAT
72	1,225	26.03.2012	EXEC CONSTANTINESCU MIHAI	521.00	poprii03,2012	BS DE STAT
73	1,226	26.03.2012	PRIM GARBOVI	280.00	poprii03,2012	BS DE STAT
74	1,227	26.03.2012	EXEC LITVINIUC	160.00	poprii03,2012	BS DE STAT
75	1,228	26.03.2012	CAR SLOBOZIA	480.00	poprii03,2012	BS DE STAT
76	1,229	26.03.2012	PRIM SLOBOZIA	200.00	poprii03,2012	BS DE STAT
77	1,230	26.03.2012	PRIM VLADENI	100.00	poprii03,2012	BS DE STAT
78	1,231	26.03.2012	CAR URZICENI	1,610.00	poprii03,2012	BS DE STAT
79	1,232	26.03.2012	PRIM AMARA	67.00	poprii03,2012	BS DE STAT
80	1,233	26.03.2012	AFP SLOBOZIA	200.00	poprii03,2012	BS DE STAT
81	1,234	26.03.2012	TBI LEASING	476.00	poprii03,2012	BS DE STAT
82	1,235	26.03.2012	CAR OMENIA	52.00	poprii03,2012	BS DE STAT
83	1,236	26.03.2012	COOPCREDIT CALARASI	1,278.00	poprii03,2012	BS DE STAT
84	1,237	26.03.2012	PRIM BALACIU	1,112.00	poprii03,2012	BS DE STAT
85	1,238	26.03.2012	PRIM URZICENI	100.00	poprii03,2012	BS DE STAT
86	1,239	26.03.2012	SC CETELEM IFN SA	340.00	poprii03,2012	BS DE STAT
87	1,240	26.03.2012	PRIM AXINTELE	400.00	poprii03,2012	BS DE STAT
88	1,241	26.03.2012	PRIM GARBOVI	100.00	poprii03,2012	BS DE STAT
89	1,242	26.03.2012	PRIM CIOCHINA	333.00	poprii03,2012	BS DE STAT
90	1,243	26.03.2012	PROCREDIT BANK	200.00	poprii03,2012	BS DE STAT
91	1,244	26.03.2012	PRIM PERIETI	206.00	poprii03,2012	BS DE STAT
92	1,245	26.03.2012	CAS IALOMITA	206.00	poprii03,2012	BS DE STAT
93	1,246	26.03.2012	PRIM MILOSESTI	700.00	poprii03,2012	BS DE STAT
94	1,247	26.03.2012	AFP FETESTI	10.00	poprii03,2012	BS DE STAT
95	1,248	26.03.2012	AFP FETESTI	35.00	poprii03,2012	BS DE STAT
96	1,249	26.03.2012	AFP FETESTI	180.00	poprii03,2012	BS DE STAT
97	1,250	26.03.2012	AFP FETESTI	300.00	poprii03,2012	BS DE STAT
98	1,251	26.03.2012	PRIM REVIGA	500.00	poprii03,2012	BS DE STAT
99	1,252	26.03.2012	PRIM M BUZAU	200.00	poprii03,2012	BS DE STAT
100	1,253	26.03.2012	AFP URZICENI	200.00	poprii03,2012	BS DE STAT
101	1,254	26.03.2012	AFP URZICENI	400.00	poprii03,2012	BS DE STAT
102	1,255	26.03.2012	AFP URZICENI	66.00	poprii03,2012	BS DE STAT
103	1,256	26.03.2012	PRIM AMARA	100.00	poprii03,2012	BS DE STAT
104	1,257	26.03.2012	ROMPETROL SRL	1,000.00	F PROF 145/20.03.2012 CARBURANTI SI LUBRIFIANTI	BASS
105	1,258	26.03.2012	ROMPETROL SRL	500.00	F PROF 143/20.03.2012 CARBURANTI SI LUBRIFIANTI	AMBP

Director Executiv,

Dumitru Ion




Director executiv adjunct,

Manea Tonita

