

10011/26.04.2012

REGISTRU O.P. CHELTUIELI LA DATA DE 26 - 04.2012

| Nr. crt. | Nr. OP. | Data OP.   | Beneficiarul sumei                  | Valoarea ordinului | Obiectul platii                                    | Bugetul din care se face plata |
|----------|---------|------------|-------------------------------------|--------------------|--|--------------------------------|
|          |         |            |                                     |                    |  |                                |
| 1        | 1.654   | 26.04.2012 | PROGROUP TRAINING                   | 3,169.44           | FF 1379/23.04.2012 SERV PAZA                       | BASS                           |
| 2        | 1.655   | 26.04.2012 | ROMTELECOM SA                       | 538.14             | FF 2860291/02.04.2012 CHELT CU TEL MARTIE          | BASS                           |
| 3        | 1.656   | 26.04.2012 | NET DESIGN                          | 65.09              | FF 42610/10.04.2012 CHIRIE LUNA APRILIE            | BASS                           |
| 4        | 1.657   | 26.04.2012 | TIPOGRAFIA SA                       | 264.12             | FF 10582/25.04.2012 FURNITURI BIROU                | BASS                           |
| 5        | 1.658   | 26.04.2012 | CONTE IMPEX SRL                     | 1,100.85           | FF 1849/25.04.2012 FURNITURI BIROU                 | BASS                           |
| 6        | 1.659   | 26.04.2012 | DAS MAK                             | 70.68              | FF 625/24.04.2012 CHELT CU BUNURI SI SERVICII      | BASS                           |
| 7        | 1.660   | 26.04.2012 | CJP IALOMITA                        | 1,674.00           | CO FP APRILIE 2012                                 | BASS                           |
| 8        | 1.661   | 26.04.2012 | BUG ASIG.SOC.DE STAT SI FD.SPECIALE | 236.00             | DAT ASIG CO APRILIE 2012 FP                        | BASS                           |
| 9        | 1.662   | 26.04.2012 | BUGETUL DE STAT                     | 191.00             | IMPOZIT CO APRILIE 2012 FP                         | BASS                           |
| 10       | 1.663   | 26.04.2012 | CJP IALOMITA                        | 13.00              | DECONTARE DELEGATII DEPLASARI                      | BASS                           |
| 11       | 1.664   | 26.04.2012 | CJP IALOMITA                        | 13.00              | DECONTARE DELEGATII DEPLASARI                      | BASS                           |
| 12       | 1.665   | 26.04.2012 | CJP IALOMITA                        | 75.00              | PENSII BASS DIF.GRI PLATITE MAI PUTIN CU OP1600/20 | REGULARIZARE                   |
| 13       | 1.666   | 26.04.2012 | DRP SUD- MUNTENIA                   | 3,000.00           | ALIMENTAT MASINA DE FRANCAT PLICURI AR             | BASS                           |
|          |         |            |                                     |                    |  |                                |
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Director Executiv,  
Dimitru Ion



Director Executiv Adjunct,

Manea Tonita