

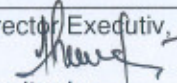
nr.crt.10.828/04.0502012

**REGISTRU O.P. CHELTUIELI LA DATA DE 27 - 04.2012**

Nr. crt.	Nr. OP.	Data OP.	Beneficiarul sumei	Valoarea ordinului	Obiectul platii		Bugetul din care se face plata
1	1,829	04.05.2012	PRIM AMARA	36.00	POPRIRI		BS
2	1,830	04.05.2012	CAR PENSIONARI SLOBOZIA	190.00	POPRIRI		BS
3	1,831	04.05.2012	EXEC CONSTANTINESCU MIHAI	100.00	POPRIRI		BS
4	1,832	04.05.2012	CAR RECORD JEGALIA	230.00	POPRIRI		BS
5	1,833	04.05.2012	CITIBANK ROMANIA	320.00	POPRIRI		BS
6	1,834	04.05.2012	EXEC TANASESCU GEORGE	150.00	POPRIRI		BS
7	1,835	04.05.2012	EXEC CONSTANTINESCU MIHAI	252.00	POPRIRI		BS
8	1,836	04.05.2012	PRIM GARBOVI	82.00	POPRIRI		BS
9	1,837	04.05.2012	CAR SLOBOZIA	290.00	POPRIRI		BS
10	1,838	04.05.2012	PRIM SLOBOZIA	150.00	POPRIRI		BS
11	1,839	04.05.2012	PRIM VLADENI	50.00	POPRIRI		BS
12	1,840	04.05.2012	CAR URZ	780.00	POPRIRI		BS
13	1,841	04.05.2012	AFF SLOBOZIA	100.00	POPRIRI		BS
14	1,842	04.05.2012	TBI CREDIT SA	238.00	POPRIRI		BS
15	1,843	04.05.2012	RECORD JEGALIA	639.00	POPRIRI		BS
16	1,844	04.05.2012	PRIM BALACIU	656.00	POPRIRI		BS
17	1,845	04.05.2012	PRIM URZ	50.00	POPRIRI		BS
18	1,846	04.05.2012	SC CETELEM IFN SA	170.00	POPRIRI		BS
19	1,847	04.05.2012	PRIM CIOCHINA	100.00	POPRIRI		BS
20	1,848	04.05.2012	PRIM AXINTELE	200.00	POPRIRI		BS
21	1,849	04.05.2012	PRIM GARBOVI	50.00	POPRIRI		BS
22	1,850	04.05.2012	PROCREDIT BANK	100.00	POPRIRI		BS
23	1,851	04.05.2012	PRIM PERIETI	103.00	POPRIRI		BS
24	1,852	04.05.2012	CAS IALOMITA	103.00	POPRIRI		BS
25	1,853	04.05.2012	PRIM MILOSESTI	350.00	POPRIRI		BS
26	1,854	04.05.2012	AFF FETESTI	110.00	POPRIRI		BS
27	1,855	04.05.2012	AFF FETESTI	72.00	POPRIRI		BS
28	1,856	04.05.2012	PRIM REVIGA	250.00	POPRIRI		BS
29	1,857	04.05.2012	AFF URZICENI	100.00	POPRIRI		BS
30	1,858	04.05.2012	AFF URZICENI	200.00	POPRIRI		BS
31	1,859	04.05.2012	PRIM M.BUZAU	100.00	POPRIRI		BS
32	1,860	04.05.2012	AFF SLOBOZIA	20.00	POPRIRI		BS
33	1,861	04.05.2012	AFF URZICENI	125.00	POPRIRI		BS
34	1,862	04.05.2012	CITIBANK ROMANIA	1,521.00	POPRIRI		BASS
35	1,863	04.05.2012	CAR URZ	560.00	POPRIRI		BASS
36	1,864	04.05.2012	EFG RETAIL SERVICES	200.00	POPRIRI		BASS
37	1,865	04.05.2012	EXEC GRIGORE AURELIAN	450.00	POPRIRI		BASS
38	1,866	04.05.2012	EXEC CONSTANTINESCU MIHAI	785.00	POPRIRI		BASS
39	1,867	04.05.2012	SC SIMPLU CREDIT	65.00	POPRIRI		BASS
40	1,868	04.05.2012	BEJ POROJNICU ADRIAN	200.00	POPRIRI		BASS
41	1,869	04.05.2012	BEJ COJOCARU BOGDAN	150.00	POPRIRI		BASS
42	1,870	04.05.2012	CAB AV. BABEANU IULIA	100.00	POPRIRI		BASS
43	1,871	04.05.2012	EXPERT REC.CREANTE	150.00	POPRIRI		BASS
44	1,872	04.05.2012	BEJ PAVILIU BOGDAN	1,480.00	POPRIRI		BASS
45	1,873	04.05.2012	EXEC CANDEA IULIANA	300.00	POPRIRI		BASS
46	1,874	04.05.2012	BEJ MILEA ANGHIEL	230.00	POPRIRI		BASS
47	1,875	04.05.2012	BEJ CONSTANTIN RADU	85.00	POPRIRI		BASS
48	1,876	04.05.2012	EXEC CIUPERCA VIRGIL	21.00	POPRIRI		BASS



49	1.877	04.05.2012	EXEC LIBRA BANK	240.00	POPRIRI	BASS
50	1.878	04.05.2012	SC CREDIT PLUS	200.00	POPRIRI	BASS
51	1.879	04.05.2012	PROCREDIT BANK	350.00	POPRIRI	BASS
52	1.880	04.05.2012	SC OMNIASIG	430.00	POPRIRI	BASS
53	1.881	04.05.2012	SC URBAN SA	670.00	POPRIRI	BASS
54	1.882	04.05.2012	SC NELTIC AGRO SRL	190.00	POPRIRI	BASS
55	1.883	04.05.2012	EXEC POPESU MARIAN	350.00	POPRIRI	BASS
56	1.884	04.05.2012	EXEC DOV-BRE VALENTIN	200.00	POPRIRI	BASS
57	1.885	04.05.2012	EXEC BUCUR GIURGEA	250.00	POPRIRI	BASS
58	1.886	04.05.2012	DD INVEST III AG	100.00	POPRIRI	BASS
59	1.887	04.05.2012	DRDP CONST	150.00	POPRIRI	BASS
60	1.888	04.05.2012	SC TERMO G SRL	200.00	POPRIRI	BASS
61	1.889	04.05.2012	SC TERMA SA URZ	80.00	POPRIRI	BASS
62	1.890	04.05.2012	AJOFM IALOMITA	234.00	POPRIRI	BASS
63	1.891	04.05.2012	FNGCMM SA IFN	200.00	POPRIRI	BASS
64	1.892	04.05.2012	EXEC POPESCU SILVIU	270.00	POPRIRI	BASS
65	1.893	04.05.2012	SC CARPATICA	71.00	POPRIRI	BASS
66	1.894	04.05.2012	BC CARPATICA	80.00	POPRIRI	BASS
67	1.895	04.05.2012	ZINZ VERONICA	200.00	POPRIRI	BASS
68	1.896	04.05.2012	NISTORESCU ELISABETA	150.00	POPRIRI	BASS
69	1.897	04.05.2012	EXEC CULEA RALUCA	100.00	POPRIRI	BASS
70	1.898	04.05.2012	EXEC MANEA FLORENTINA	200.00	POPRIRI	BASS
71	1.899	04.05.2012	EXEC TURCU GEORGE	90.00	POPRIRI	BASS
72	1.900	04.05.2012	EXEC POPESCU ADRIAN	150.00	POPRIRI	BASS
73	1.901	04.05.2012	CITIBANK ROMANIA	390.00	POPRIRI	BASS
74	1.902	04.05.2012	EXEC SERBANESCU VALERIU	600.00	POPRIRI	BASS
75	1.903	04.05.2012	EXEC DUICA CLAUDIU	780.00	POPRIRI	BASS
76	1.904	04.05.2012	BT DIRECT	1.330.00	POPRIRI	BASS
77	1.905	04.05.2012	SC SIND ROMANIA	150.00	POPRIRI	BASS
78	1.906	04.05.2012	SC TBRCM SA	400.00	POPRIRI	BASS
79	1.907	04.05.2012	SC VODAFONE	115.00	POPRIRI	BASS
80	1.908	04.05.2012	SC EURO STARSEM SRL	250.00	POPRIRI	BASS
81	1.909	04.05.2012	SC MARS COLLESECTION	100.00	POPRIRI	BASS
82	1.910	04.05.2012	SC KOBER	165.00	POPRIRI	BASS
83	1.911	04.05.2012	CASA SANATATE BUCURESTI	250.00	POPRIRI	BASS
84	1.912	04.05.2012	EXEC LEPADATU ANDREI	400.00	POPRIRI	BASS
85	1.913	04.05.2012	CECBANK TIMISOARA	100.00	POPRIRI	BASS
86	1.914	04.05.2012	CEC BANK SL,OBOZIA	1.630.00	POPRIRI	BASS
87	1.915	04.05.2012	SC CARMEN ANA SA	1.200.00	POPRIRI	BASS
88	1.916	04.05.2012	ASOC PROP NR.34	200.00	POPRIRI	BASS
89	1.917	04.05.2012	SC INTERAMERICAN SA	30.00	POPRIRI	BASS
90	1.918	04.05.2012	SC BCR ASIGURARI SA	490.00	POPRIRI	BASS
91	1.919	04.05.2012	GRUP SC. ARMASESTI	120.00	POPRIRI	BASS
92	1.920	04.05.2012	EXEC CIUPERCA VIRGIL	250.00	POPRIRI	BASS
93	1.921	04.05.2012	BEJ BANCUI CTIN	352.00	POPRIRI	BASS
94	1.922	04.05.2012	BEJ NITU ION	80.00	POPRIRI	BASS
95	1.923	04.05.2012	BEJ NITU ION	100.00	POPRIRI	BASS
96	1.924	04.05.2012	VIV SERV SRL	150.00	POPRIRI	BASS
97	1.925	04.05.2012	VIV SERV SRL	130.00	POPRIRI	BASS
98	1.926	04.05.2012	VIV SERV SRL	100.00	POPRIRI	BASS
99	1.927	04.05.2012	VIV SERV SRL	50.00	POPRIRI	BASS
100	1.928	04.05.2012	VIV SERV SRL	150.00	POPRIRI	BASS
101	1.929	04.05.2012	VIV SERV SRL	250.00	POPRIRI	BASS
102	1.930	04.05.2012	VIV SERV SRL	200.00	POPRIRI	BASS
103	1.931	04.05.2012	VIV SERV SRL	100.00	POPRIRI	BASS
104	1.932	04.05.2012	VIV SERV SRL	200.00	POPRIRI	BASS
105	1.933	04.05.2012	VIV SERV SRL	70.00	POPRIRI	BASS
106	1.934	04.05.2012	BC CARPATICA	450.00	POPRIRI	BASS
107	1.935	04.05.2012	EXEC GHISOIU MIHAI	300.00	POPRIRI	BASS

Director Executiv,  
  
Dumitru Ion



Director Executiv Adjunct,  
Manea Tonita  
