

nr.crt.11.208 / 08.05.2012

**REGISTRU O.P. CHELTUIELI LA DATA DE 10.05.2012**

Nr. crt.	Nr. OP.	Data OP.	Beneficiarul sumei	Valoarea ordinului	Obiectul platii		Bugetul din care se face plata
1	1,945	10.05.2012	ALPHA BANK ROMANIA SA	89.918.00	PENSII BASS CCP LUNA MAI	BASS	
2	1,946	10.05.2012	ALPHA BANK ROMANIA SA	10.722.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
3	1,947	10.05.2012	ALPHA BANK ROMANIA SA	469.00	PENSII AMBP CCP LUNA MAI	AMBP	
4	1,948	10.05.2012	BANCPOST SA	2.147.543.00	PENSII BASS CCP LUNA MAI	BASS	
5	1,949	10.05.2012	BANCPOST SA	145.272.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
6	1,950	10.05.2012	BANCPOST SA	5.878.00	PENSII AMBP CCP LUNA MAI	AMBP	
7	1,951	10.05.2012	BANCPOST SA	3.221.31	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
8	1,952	10.05.2012	BANCPOST SA	217.91	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
9	1,953	10.05.2012	BANCPOST SA	8.82	COM.POSTAL PENSII AMBP CCP LUNA MAI	AMBP	
10	1,954	10.05.2012	BANCPOST SA	740.00	PENSII BASS CCP NEREZIDENT LUNA MAI	BASS	
11	1,955	10.05.2012	BANCPOST SA	1.11	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
12	1,956	10.05.2012	ROMANIAN INTERNATIONAL BANK SA	8.972.00	PENSII BASS CCP LUNA MAI	BASS	
13	1,957	10.05.2012	ROMANIAN INTERNATIONAL BANK SA	359.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
14	1,958	10.05.2012	ROMANIAN INTERNATIONAL BANK SA	13.46	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
15	1,959	10.05.2012	ROMANIAN INTERNATIONAL BANK SA	0.54	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
16	1,960	10.05.2012	OTPBANK ROMANIA SA SUC.SLOBOZIA	86.004.00	PENSII BASS CCP LUNA MAI	BASS	
17	1,961	10.05.2012	OTPBANK ROMANIA SA SUC.SLOBOZIA	12.734.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
18	1,962	10.05.2012	OTPBANK ROMANIA SA SUC.SLOBOZIA	900.00	PENSII AMBP CCP LUNA MAI	AMBP	
19	1,963	10.05.2012	OTPBANK ROMANIA SA SUC.SLOBOZIA	86.10	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
20	1,964	10.05.2012	OTPBANK ROMANIA SA SUC.SLOBOZIA	12.73	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
21	1,965	10.05.2012	OTPBANK ROMANIA SA SUC.SLOBOZIA	0.90	COM.POSTAL PENSII AMBP CCP LUNA MAI	AMBP	
22	1,966	10.05.2012	B.C.CARPATICA	41.079.00	PENSII BASS CCP LUNA MAI	BASS	
23	1,967	10.05.2012	B.C.CARPATICA	3.357.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
24	1,968	10.05.2012	B.C.CARPATICA	61.62	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
25	1,969	10.05.2012	B.C.CARPATICA	5.03	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
26	1,970	10.05.2012	VOLSKBANK ROMANIA SA	16.783.00	PENSII BASS CCP LUNA MAI	BASS	
27	1,971	10.05.2012	VOLSKBANK ROMANIA SA	2.075.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
28	1,972	10.05.2012	UNICREDIT TIRIAC BANK SA	38.183.00	PENSII BASS CCP LUNA MAI	BASS	
29	1,973	10.05.2012	UNICREDIT TIRIAC BANK SA	2.010.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
30	1,974	10.05.2012	UNICREDIT TIRIAC BANK SA	57.27	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
31	1,975	10.05.2012	UNICREDIT TIRIAC BANK SA	3.02	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
32	1,976	10.05.2012	PIRAEUS BANK SA	55.724.00	PENSII BASS CCP LUNA MAI	BASS	
33	1,977	10.05.2012	PIRAEUS BANK SA	22.803.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
34	1,978	10.05.2012	BRD-GSG-SUC.IALOMITA	948.538.00	PENSII BASS CCP LUNA MAI	BASS	
35	1,979	10.05.2012	BRD-GSG-SUC.IALOMITA	82.546.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
36	1,980	10.05.2012	BRD-GSG-SUC.IALOMITA	306.00	PENSII AMBP CCP LUNA MAI	AMBP	
37	1,981	10.05.2012	BRD-GSG-SUC.IALOMITA	1.422.81	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
38	1,982	10.05.2012	BRD-GSG-SUC.IALOMITA	123.82	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
39	1,983	10.05.2012	BRD-GSG-SUC.IALOMITA	0.45	COM.POSTAL PENSII AMBP CCP LUNA MAI	AMBP	
40	1,984	10.05.2012	RAIFFEISEN BANK SA	3.370.033.00	PENSII BASS CCP LUNA MAI	BASS	
41	1,985	10.05.2012	RAIFFEISEN BANK SA	271.829.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
42	1,986	10.05.2012	RAIFFEISEN BANK SA	5.988.00	PENSII AMBP CCP LUNA MAI	AMBP	
43	1,987	10.05.2012	BANCA TRANSILVANIA SLOBOZIA	693.526.00	PENSII BASS CCP LUNA MAI	BASS	
44	1,988	10.05.2012	BANCA TRANSILVANIA SLOBOZIA	71.914.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
45	1,989	10.05.2012	BANCA TRANSILVANIA SLOBOZIA	2.930.00	PENSII AMBP CCP LUNA MAI	AMBP	
46	1,990	10.05.2012	BANCA TRANSILVANIA SLOBOZIA	1.040.29	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS	
47	1,991	10.05.2012	BANCA TRANSILVANIA SLOBOZIA	107.87	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT	
48	1,992	10.05.2012	BANCA TRANSILVANIA SLOBOZIA	4.40	COM.POSTAL PENSII AMBP CCP LUNA MAI	AMBP	



49	1,993	10.05.2012	BCR SLOBOZIA	1,200,461.00	PENSII BASS CCP LUNA MAI	BASS
50	1,994	10.05.2012	BCR SLOBOZIA	95,792.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT
51	1,995	10.05.2012	BCR SLOBOZIA	3,012.00	PENSII AMBP CCP LUNA MAI	AMBP
52	1,996	10.05.2012	BCR SLOBOZIA	1,800.69	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS
53	1,997	10.05.2012	BCR SLOBOZIA	143.69	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT
54	1,998	10.05.2012	BCR SLOBOZIA	4.52	COM.POSTAL PENSII AMBP CCP LUNA MAI	AMBP
55	1,999	10.05.2012	CEC BANK SLOBOZIA	3,114,496.00	PENSII BASS CCP LUNA MAI	BASS
56	2,000	10.05.2012	CEC BANK SLOBOZIA	381,303.00	PENSII BG.STAT CCP LUNA MAI	BUGET STAT
57	2,001	10.05.2012	CEC BANK SLOBOZIA	6,582.00	PENSII AMBP CCP LUNA MAI	AMBP
58	2,002	10.05.2012	CEC BANK SLOBOZIA	4,671.75	COM.POSTAL PENSII BASS CCP LUNA MAI	BASS
59	2,003	10.05.2012	CEC BANK SLOBOZIA	571.95	COM.POSTAL PENSII BG.STAT CCP LUNA MAI	BUGET STAT
60	2,004	10.05.2012	CEC BANK SLOBOZIA	9.87	COM.POSTAL PENSII AMBP CCP LUNA MAI	AMBP

Director Executiv,

*[Signature]*  
Dumitru Ion

Director Executiv Adjunct,

Manea Tonita  
*[Signature]*

