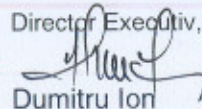


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REGISTRU O.P. CHELTUIELI LA DATA DE 17. 05.2012

Nr. crt.	Nr. OP.	Data OP.	Beneficiarul sumei	Valoarea ordinului	Obiectul platii	Bugetul din care se face plata
1	2.045	17.05.2012	DRP SUD- MUNTENIA	5.030.377,00	PENSII BASS TRANSA III LUNA MAI	BASS
2	2.046	17.05.2012	DRP SUD- MUNTENIA	2,00	PENSII BASS DIN IOVR TRANSA III LUNA MAI	BASS
3	2.047	17.05.2012	DRP SUD- MUNTENIA	4.004,00	PENSII AGR.DIN BASS TRANSA III LUNA MAI	BASS
4	2.048	17.05.2012	DRP SUD- MUNTENIA	1.688.009,00	PENSII AGR.DIN B.STAT TRANSA III LUNA MAI	BUGET STAT
5	2.049	17.05.2012	DRP SUD- MUNTENIA	1.684.155,00	PENSII B.STAT TRANSA III LUNA MAI	BUGET STAT
6	2.050	17.05.2012	DRP SUD- MUNTENIA	7.990,00	PENSII IOVR TRANSA III LUNA MAI	BUGET STAT
7	2.051	17.05.2012	DRP SUD- MUNTENIA	112.046,00	PENSII AMBP TRANSA III LUNA MAI	BUGET STAT
8	2.052	17.05.2012	DRP SUD- MUNTENIA	10.508,00	PENSII AMBP TRANSA III LUNA MAI	AMBP
9	2.053	17.05.2012	C.N.POSTA ROMANA	65.963,79	COM.POSTAL P.BASS TRANSA I LUNA MAI	BASS
10	2.054	17.05.2012	C.N.POSTA ROMANA	40,04	COM.POSTAL P.AGR. DIN BASS TRANSA I LUNA MAI	BASS
11	2.055	17.05.2012	C.N.POSTA ROMANA	16.880,09	COM.POSTAL P.AGR. DIN B.S. TRANSA I LUNA MAI	BUGET STAT
12	2.056	17.05.2012	C.N.POSTA ROMANA	16.841,55	COM.POSTAL P. DIN B.S. TRANSA I LUNA MAI	BUGET STAT
13	2.057	17.05.2012	C.N.POSTA ROMANA	79,89	COM.POSTAL P.IOVR TRANSA I LUNA MAI	BUGET STAT
14	2.058	17.05.2012	C.N.POSTA ROMANA	2.230,72	COM.POSTAL P.VETERANI TRANSA I LUNA MAI	BUGET STAT
15	2.059	17.05.2012	C.N.POSTA ROMANA	105,08	COM.POSTAL P.AMBP TRANSA I LUNA MAI	AMBP
16	2.060	17.05.2012	CASA JUD.PENSII IALOMITA	14.892,00	PENSII BASS CCP LUNA MAI- CITIBANK SA	BASS
17	2.061	17.05.2012	CASA JUD.PENSII IALOMITA	563,00	PENSII AMBP CCP LUNA MAI- CITIBANK SA	AMBP
18	2.062	17.05.2012	CASA JUD.PENSII IALOMITA	22,34	COM.P.P. BASS CCP LUNA MAI- CITIBANK SA	BASS
19	2.063	17.05.2012	CASA JUD.PENSII IALOMITA	0,84	COM.P.P. AMBP CCP LUNA MAI- CITIBANK SA	AMBP
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Director Executiv,

 Dumitru Ion

Director Executiv Adjunct,

Manea Tonita

