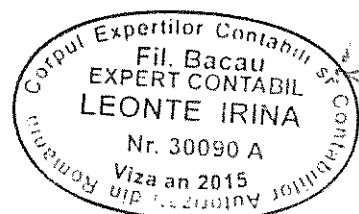


30.12.2014

23A65020056020243947 INSPECTORATUL SCOLAR JUD OLT RO80TREZ23A650200560202X SLATINA STR ECATERINA TEODOROI

NR DOCUMENT	DATA DOC	DATA PLATI	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
390	30.12.2014	30.12.2014	6101	RO90BTRL02901201K55242XX	2790307284365	MITRACHE ANDREEA	246,75	,00			TZ50615252752-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141
389	30.12.2014	30.12.2014	6101	RO55RNCB0200060215780001	2760904284390	NIHALCEA SPERANTA MARILENA	246,75	,00			TZ50615252750-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141
388	30.12.2014	30.12.2014	6101	RO37RNCB0318006324360001	2810817284546	HUTULEAC LILIANA	246,75	,00			TZ50615252748-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141
410	30.12.2014	30.12.2014	20A4701004394722	RO91ITREZ50620470101XXXXX	4394722	BUGETUL DE STAT	375,75	,00			TZ50615252886-BUGET DE STAT -NOV 2014 75 proc cfO2281 art5 all pct22 ID 138141
409	30.12.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXXXXX	4394722	BUGETELE ASIG.SOC. SI FD.SPEC.	1.097,25	,00			TZ50615252884-BUG ASIG.SOC.SI FD.SPEC.NOV2014 75proc cfO2281 art5 all pct22 ID138141
402	30.12.2014	30.12.2014	20A4701004394722	RO91ITREZ50620470101XXXXX	4394722	BUGETUL DE STAT	1.923,00	,00			TZ50615252882-BUGET DE STAT -NOV 2014 75 proc cfO2281 art5 all pct22 ID 138141
401	30.12.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXXXXX	4394722	BUGETELE ASIG.SOC. SI FD.SPEC.	5.586,00	,00			TZ50615252880-BUG ASIG.SOC.SI FD.SPEC.NOV2014 75proc cfO2281 art5 all pct22 ID138141
346	30.12.2014	30.12.2014	20A4701004394722	RO91ITREZ50620470101XXXXX	4394722	BUGETUL DE STAT	132,75	,00			TZ50615252874-BUGET DE STAT -NOV 2014 75 procente cf O2281 art5 all pct22 ID 138141
345	30.12.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXXXXX	4394722	BUGETELE ASIG.SOC. SI FD.SPEC.	392,25	,00			TZ50615252872-BUG ASIG.SOC.SI FD.SPEC.NOV2014 75proc cfO2281 art5 all pct22 ID138141
144	14.10.2014	30.12.2014	20A4701004394722	RO91ITREZ50620470101XXXXX	4394722	BUGETUL DE STAT	27.238,08	,00			TZ50615252868-impozit sal mai- august 2014 75 POSDRU ID141904 Ord2281art5all1.22
146	16.10.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXXXXX	4394722	BUG ASIG SOC DE STAT SI FD SP	81.704,48	,00			TZ50615252864-pl contributi 75 POSDRU ID141904 mai-august 2014 Ord2281art5all1.22
408	30.12.2014	30.12.2014	6101	RO94BTRL02401201987940XX	2771112284380	CIAUSU ANA MARIA	411,00	,00			TZ50615252776-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141
407	30.12.2014	30.12.2014	6101	RO36BRDE290SV17220692900	2620803284393	GURALIUC CAROLINA	1.561,50	,00			TZ50615252774-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141
400	30.12.2014	30.12.2014	6101	RO82RZBR0000060012935516	2610613381456	RACHINA VERA GEORGETA	246,75	,00			TZ50615252772-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141
399	30.12.2014	30.12.2014	6101	RO97BRDE290SV38217062900	2760513280023	OLTEANU NICOLETA CRISTINA	246,75	,00			TZ50615252770-Salariu NOV 2014 75 procente cf O2281 art 5 all pct 22 ID 138141



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