

23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

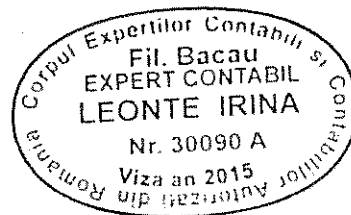
NR DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATIIOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
Sold precedent											
82	30.12.2014	30.12.2014	6101	RO18BRDE290SV17950492900	2731110287126	CONSTANTINESCU GABRIELA LAURA	275,283,27 795,39	,00 ,00			TZ50615252678-pl.sal 15 POSDRU ID141904 sept-nov 2014 Ord2281 art.5 alin1.22 TZ50615252832-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252834-Salariu NOV 2014 25 procente cf O2281 all pct 22 ID 138141 TZ50615252866-pl contributii POSDRU ID141904mai- august2014Ord2281art5alin1.22 TZ50615252870-impozit sal maig august2014 25 POSDRU ID 141904 Ord2281art5alin1.22 TZ50615252876-BUG ASIG.SOC.SI FD.SPEC.NOV2014 25proce cfO2281 art5 all pct22 ID138141 TZ50615252788-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252790-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252792-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252794-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252824-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252826-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252828-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252830-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252796-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141 TZ50615252798-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
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372	30.12.2014	30.12.2014	6101	RO82RZBR0000060617935516	2610613381456	RACHINA VEIRA GEORGETA	82,25	,00			
145	16.10.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXX	4394722	BUG.ASIG.SOC DE STAT SI FD SPE	14.418,44	,00			
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350	30.12.2014	30.12.2014	6101	RO80BRDE290SV17451642900	2690519293161	BUCUR BEATRICE	82,25	,00			
351	30.12.2014	30.12.2014	6101	RO13BRDE290SV26652462900	2570812280801	COCOSILA CLAUDIA	82,25	,00			
352	30.12.2014	30.12.2014	6101	RO35BRDE290SV25493632900	1790510284375	TITA DUMITREL VICTOR	82,25	,00			
353	30.12.2014	30.12.2014	6101	RO78BRDE290SV17328492900	1751204284394	BARBULETE ION ADRIAN	68,50	,00			
367	30.12.2014	30.12.2014	6101	RO67RNCB0300061002210001	2760817284364	DONCIU MARILENA VICTORIA	82,25	,00			
368	30.12.2014	30.12.2014	6101	RO42RNCB0318042664340001	2690502284401	IONICA GABRIELA RALUCA	82,25	,00			
369	30.12.2014	30.12.2014	6101	RO61RZBR0000060008176044	2820821284551	ISCRU FLOIUNA	82,25	,00			
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354	30.12.2014	30.12.2014	6101	RO40BRDE290SV09414052900	2621023280794	FLORICEL LUMINITA	80,75	,00			
355	30.12.2014	30.12.2014	6101	RO17RZBR0000060014812375	2630915282210	ISTRATE VIORICA	82,25	,00			

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SOLICITAT RAMBORSARE
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30.12.2014											
23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODORO											
NR DOCUMENT	DATA DOC	DATA PLATH	CONT CORRESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATI
356	30.12.2014	30.12.2014	6101	RO35RNCB0318083662500001	1661013381454	TELESPAN ION	82,25	,00			TZ50615252800-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
357	30.12.2014	30.12.2014	6101	RO89HRDE290SV51434442900	2800420284558	ANDRONIE NINETA ELENA	82,25	,00			TZ50615252802-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
358	30.12.2014	30.12.2014	6101	RO17BTRL02901201508695XX	2810401280876	BOJAN ILEANA	82,25	,00			TZ50615252808-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
349	30.12.2014	30.12.2014	6101	RO53BRDE290SV41866112900	2781120280023	BOJIN MARIANA	82,25	,00			TZ50615252786-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
347	30.12.2014	30.12.2014	6101	RO44BRDE290SV48690242900	2731123284378	MINCA MIHAELA	616,50	,00			TZ50615252782-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
403	30.12.2014	30.12.2014	6101	RO36BRDE290SV17220692900	2620803284393	GURALIUC CAROLINA	520,50	,00			TZ50615252778-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
80	30.12.2014	30.12.2014	6101	RO07RZBR0000060017121252	2670827280831	POSTESCU DAIANA ANTOANELA	795,39	,00			TZ50615252682-pl sal 15 POSDRU ID141904 sept-nov 2014 Ord2281 art5Salin1.22
78	30.12.2014	30.12.2014	6101	RO73BRDE290SV15076252900	2740312280027	ALBASTROIU ELEONORA	795,39	,00			TZ50615252686-pl sal 15 POSDRU ID141904 sept-nov2014 Ord.2281 art5Salin1.22
74	30.12.2014	30.12.2014	6101	RO33RNCB07010425075500001	2740309282227	MATEI MARIANA	795,39	,00			TZ50615252694-pl sal 15 POSDRU ID141904 sept-nov2014 Ord.2281 art5Salin1.22
338	30.12.2014	30.12.2014	6101	RO38BRDE290SV41109812900	2690131284361	PARASCHIV MIRELA MARIA	80,75	,00			TZ50615252716-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141
70	30.12.2014	30.12.2014	6101	RO93BRDE290SV46704222900	2700203282208	DIMA IULIA DANIELA	126,25	,00			TZ50615252702-pl sal 15 POSDRU ID141904 sept-nov 2014 Ord2281 art5Salin1.22
374	30.12.2014	30.12.2014	20A4701004394722	RO91TREZ50620470101XXXXX	4394722	BUGETUL DE STAT	641,00	,00			TZ50615252894-BUGETUL DE STAT -NOV 2014 25 procie cf O 2281 art5 all pct22 ID 138141
373	30.12.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXX	4394722	BUGETELE ASIG.SOC. SI FD.SPEC.	1.862,80	,00			TZ50615252892-BUG ASIG.SOC.SI FD.SPEC.NOV2014 25procie cfO2281 art5 all pct22 ID138141
406	30.12.2014	30.12.2014	20A4701004394722	RO91TREZ50620470101XXXXX	4394722	BUGETUL DE STAT	125,25	,00			TZ50615252890-BUGETUL DE STAT -NOV 2014 25 procentie cf ord. 2281 al.1.22 ID 138141
405	30.12.2014	30.12.2014	55024394722	RO85TREZ5065502XXXXXXX	4394722	BUGETELE ASIG.SOC. SI FD.SPEC.	365,75	,00			TZ50615252888-BUG ASIG.SOC.SI FD.SPEC.NOV2014 25procie cfO2281 art5 all pct22 ID138141
364	30.12.2014	30.12.2014	6101	RO32RZBR0000060013154569	2850521280857	TECU ELENA TEODORA	82,25	,00			TZ50615252818-Salariu NOV 2014 25 procentie cf O2281 art 5 all pct 22 ID 138141

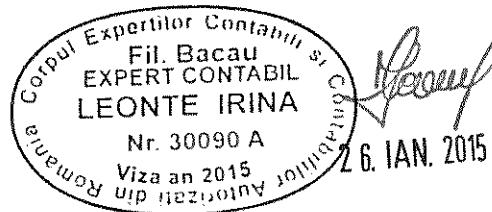


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SOLICITAT RAMBURSARE
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23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

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362	30.12.2014	30.12.2014	6101	RO90BTRL02901201K55242XX	2790307284365	MITRACHE ANDREEA OLIVIA	82,25	,00			TZ50615252814-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
360	30.12.2014	30.12.2014	6101	RO37RNCB0318006324360001	2810817284546	HUTULEAC LILIANA	82,25	,00			TZ50615252810-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
348	30.12.2014	30.12.2014	6101	RO14RNCB50800C4592926954	1791011280015	VIRTINEANU GHEORGHE GABRIEL	780,75	,00			TZ50615252784-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
339	30.12.2014	30.12.2014	6101	RO37UGB10000302007798RON	1740111284372	ANCA PAUL	59,50	,00			TZ50615252718-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
122	30.12.2014	30.12.2014	6101	RO11BRDE2905V13496392900	2691227282208	TUDORAN STELUTA FANI	795,39	,00			TZ50615252596-pl sal 15POSDRU ID141904 sept-nov2014 ord.2281 art.5 al.1 22
124	30.12.2014	30.12.2014	6101	RO31RNCB0700042536530001	2600924284407	DRAGHICEAN LUCIA	526,96	,00			TZ50615252592-pl sal 15POSDRU ID141904 sept-nov2014 ord.2281 art.5 al.1 22
135	30.12.2014	30.12.2014	6101	RO8SBTRLRONCRT0215980601	1771122284368	MARCU ELEODOR-DORU	662,82	,00			TZ50615252348-pl sal 15POSDRU ID141904 sept-nov2014 Ord.2281 art5 alin1.22
137	30.12.2014	30.12.2014	6101	RO13BRDE2905V26652462900	1650509287725	SERBAN CORNEL	662,82	,00			TZ50615252344-pl sal 15POSDRU ID141904 sept-nov2014 Ord.2281 art5 alin1.22
139	30.12.2014	30.12.2014	6101	RO26BRDE2905V45479902900	2641001284388	COSTEA ROMICA	47,24	,00			TZ50615252340-pl sal 15POSDRU ID141904 nov.2014 Ord2281 art5alin1.22
142	30.12.2014	30.12.2014	6101	RO34RNCB0318054921420001	2640317284363	CORCOVEANU MARIA	48,29	,00			TZ50615252334-pl sal 15POSDRU ID141904 nov.2014 Ord.2281 art5alin1.22
76	30.12.2014	30.12.2014	6101	RO96CECEFC001946241265711	2801015282209	GISCULESCU MIHAELA	795,39	,00			TZ50615252690-pl sal 15POSDRU ID141904 msept-nov 2014 ORD2281ART5ALIN1.22
72	30.12.2014	30.12.2014	6101	RO30CECEFC001946265865711	2800827280853	PREDA MARIANA	795,39	,00			TZ50615252698-pl sal 15POSDRU ID141904sept-nov 2014 Ord2281art5alin1.22
337	30.12.2014	30.12.2014	6101	RO14UGB10000302008072RON	2630611284386	MAN FELICIA	93,50	,00			TZ50615252714-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
121	30.12.2014	30.12.2014	6101	RO48BACX0000000344141000	2670529280799	DAVID LUMINITA	795,39	,00			TZ50615252598-pl sal 15POSDRU ID141904 sept-nov 2014 ord.2281 art.5 al.1 22
120	30.12.2014	30.12.2014	6101	RO3SRZBR000000011991237	2760910284369	TREISTARU RELY MONICA	795,39	,00			TZ50615252600-pl sal 15POSDRU ID141904 sept-nov 2014 ord.2281 art.5 al.1 22
119	30.12.2014	30.12.2014	6101	RO93RZBR0000000083753298	1720710280802	DINU PETRUS	795,39	,00			TZ50615252602-pl sal 15POSDRU ID141904 sept-nov 2014 ord.2281 art.5 al.1 22
118	30.12.2014	30.12.2014	6101	RO07BRDE2905V04771322900	2781103280805	IACOB SORINA	795,39	,00			TZ50615252604-pl sal 21POSDRU ID141904 sept-nov

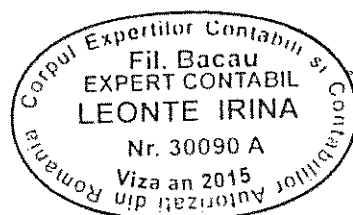


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23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

NR DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBAN/PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATI
117	30.12.2014	30.12.2014	6101	RO83BRDE290SV17676622900	2750610283376	NIOGOS DANIELA MIRELA	795,39	,00			2014 ord.2281 art.5 al.1 22 TZ50615252606-pl sal 15 POSDRU ID141904 sept-nov.2014 ord.2281 art.5 al.1 22 TZ50615252608-pl sal 15 POSDRU ID141904 sept-nov.2014 ord.2281 art.5 al.1 22 TZ50615252610-pl sal 15 POSDRU ID141904 sept-nov.2014 ord.2281 art.5 al.1 22 TZ50615252612-pl sal 15 POSDRU ID141904 sept-nov.2014 ord.2281 art.5 al.1 22 TZ50615252614-pl sal 15 POSDRU ID141904 sept-nov.2014 ord.2281 art.5 al.1 22 TZ50615252336-pl sal 15 POSDRU ID141904 nov.2014 Ord.2281 art5alin1.22 TZ50615252338-pl sal 15 POSDRU ID141904 nov.2014 Ord.2281 art5alin1.22 TZ50615252342-pl sal 15 POSDRU ID141904 sept-nov.2014 Ord.2281 art5alin1.22 TZ50615252346-pl sal 15 POSDRU ID141904 sept-nov.2014 Ord.2281 art5alin1.22 TZ50615252366-pl sal 15 POSDRU ID 141904 sept-nov.2014 ORD.2281 ART.5 ALIN.1.22 TZ50615252594-pl sal 15 POSDRU ID141904 sept-nov.2014 ord.2281 art.5 al.1 22 TZ50615252650-pl sal 15 POSDRU ID141904 sept-nov.2014Ord.2281art5alin1.22 TZ50615252654-pl sal 15 POSDRU ID141904 sept-nov.2014Ord.2281art5alin1.22 TZ50615252658-pl sal 15 POSDRU ID141904 SEPT-NOV.2014Ord.2281art5alin1.22
116	30.12.2014	30.12.2014	6101	RO91BRDE290SV45976212900	2760103284418	SZILAGYI GEORGETA	795,39	,00			
115	30.12.2014	30.12.2014	6101	RO91BPOS29003659913RON01	2600514284361	CRISTESCU RELUTA	795,39	,00			
114	30.12.2014	30.12.2014	6101	RO12BRDE290SV15835102900	2710602282216	CIOBOATA IULIANA	795,39	,00			
113	30.12.2014	30.12.2014	6101	RO63RZBR0000060010071448	2751127284375	FRANYESCU ORTANSA	795,39	,00			
141	30.12.2014	30.12.2014	6101	RO37RNCB031806324360001	2810817284546	HUTULEAC LILIANA-AURA	399,80	,00			
140	30.12.2014	30.12.2014	6101	RO54RZBR0000060002515116	2720331284384	BUZATU MATEI MIHAELA ILONA	394,54	,00			
138	30.12.2014	30.12.2014	6101	RO48RZBR0000060012975510	1760314283380	ZORZOLIU IULIAN	662,82	,00			
136	30.12.2014	30.12.2014	6101	RO27BRDE290SV15623282900	1711113284403	PIRVULESCU SORIN	662,82	,00			
126	30.12.2014	30.12.2014	6101	RO09BRDE290SV04780982900	1721120284396	DUMITRU MARIAN	662,82	,00			
123	30.12.2014	30.12.2014	6101	RO82RNCB0318042683910001	1650806284361	BRAILEANU ILIE	526,96	,00			
112	30.12.2014	30.12.2014	6101	RO62RNCB0318042458300001	2680626284466	DIACONESCU EMILIA	795,39	,00			
111	30.12.2014	30.12.2014	6101	RO67RZBR0000060012871378	2720128280797	BALAN SANDA	795,39	,00			
96	30.12.2014	30.12.2014	6101	RO73BRDE290SV24212682900	2630520280791	DINCA MARIA	795,39	,00			
94	30.12.2014	30.12.2014	6101	RO85RZBR0000060013217538	2621130284370	TANASE AURELIA	795,39	,00			
92	30.12.2014	30.12.2014	6101	RO53BRDE290SV53359642900	2671223280020	GHEORGHE MARIANA	795,39	,00			



26. IAN. 2015

SOLICITAT RAMBORSARE
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NR DOCUMENT	DATA DOC	DATA PLATI	CONT CORRESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
98	30.12.2014	30.12.2014	6101	RO10RNCB0318077094160001	2700705284408	GHIRA VIRGINIA	795,39	,00			TZ50615252662-pl sal 15 OSDRU ID141904 mascpt-nov2014Ord.2281art5 alina1.22
88	30.12.2014	30.12.2014	6101	RO66BPOS29103257072RON01	2750920282207	HINTRA ELENA LOREDANA	795,39	,00			TZ50615252666-pl sal 15 OSDRU ID141904sept-nov2014 Ord.2281art5alina1.22
86	30.12.2014	30.12.2014	6101	RO16BRDE290SV17762352900	2700910283392	NITA CARMEN DANIELA	795,39	,00			TZ50615252670-pl sal 15 OSDRU ID141904sept-nov2014 Ord.2281art5alina1.22
84	30.12.2014	30.12.2014	6101	RO04CECECO01946215130911	1751224282228	STANCULEANU NICUSOR CRISTIAN	795,39	,00			TZ50615252674-pl sal 15 OSDRU ID141904sept-nov2014Ord.2281art5alina1.22
404	30.12.2014	30.12.2014	6101	RO94BTRL02401201987940XX	2771112284380	CIAUSU ANA MARIA	137,00	,00			TZ50615252780-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
359	30.12.2014	30.12.2014	6101	RO24RNCB0134051026730001	1820819160071	DAN IONUT	82,25	,00			TZ50615252808-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
361	30.12.2014	30.12.2014	6101	RO55RNCB0300060215780001	2760901284390	MIHALCEA SPERANTA MARILENA	82,25	,00			TZ50615252812-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
363	30.12.2014	30.12.2014	6101	RO26BPOS29000137583RON01	1550701284374	PALARIE MARIUS	82,25	,00			TZ50615252816-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
365	30.12.2014	30.12.2014	6101	RO25RNCB0318005119360001	1760402280021	ANGHEL MARIAN VIOREL	82,25	,00			TZ50615252820-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
366	30.12.2014	30.12.2014	6101	RO72RNCB0318066866210001	2820107284551	CAPRARU IONELA LILIANA	82,25	,00			TZ50615252822-Salariu NOV 2014 25 procente cf O2281 art 5 all pct 22 ID 138141
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Total sume							369.226,57	42.033,00			
Sold final							327.193,57	,00			



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