

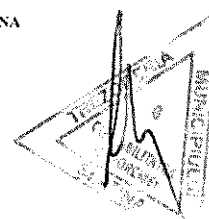
CONSULTA AMBULSARE
POSDRU/1802.2/S/141904
16023

Treorerie Mun. Slatina EXTRAS DE CONT Pag: 391
la data : 09.04.2015 Editat la data de : 09.04.2015 02:51 pm

23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

NR DOCUMENT	DATA DOC	DATA PLATH	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATII
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248	09.04.2015	09.04.2015	6101	RO04CECECO01946215130911	1751224282228	STANCULEANU NICUSOR CRISTIAN	265,00	,00			TZ50615976934-pl sal 15 POSDRU ID141904 ian 2015 Ord.2281art5alin.22
284	09.04.2015	09.04.2015	6101	RO11BRDE290SV13496392900	2691227282208	TUDORAN STELUTA FANI	265,00	,00			TZ50615977006-pl sal 15POSDRU ID141904 IAN 2015 ord.2281 art.5 al.1 22
286	09.04.2015	09.04.2015	6101	RO82RNCB0318042683910001	1650806284361	BRAILEANU ILIE	177,00	,00			TZ50615977010-pl sal 15 POSDRU ID141904 IAN 2015 ord.2281 art.5 al.1 22
288	09.04.2015	09.04.2015	6101	RO31RNCB0700042536530001	2600924284407	DRAGHICEAN LUCIA	177,00	,00			TZ50615977014-pl sal 15 POSDRU ID141904 ian 2015 ord.2281 art.5 al.1 22
290	09.04.2015	09.04.2015	6101	RO27BRDE290SV15623282900	1711113284403	PIRVULESCU SORIN	265,00	,00			TZ50615977018-pl sal 15 POSDRU ID141904 ian 2015 Ord.2281 art5alin.22
292	09.04.2015	09.04.2015	6101	RO13BRDE290SV26652462900	1650509287725	SERBAN CORNEL	265,00	,00			TZ50615977022-pl sal 15 POSDRU ID141904 ian 2015 Ord.2281 art5alin.22
294	09.04.2015	09.04.2015	6101	RO48RZBR0000060012975510	1760314283380	ZORZOLIU IULIAN	265,00	,00			TZ50615977026-pl sal 15 POSDRU ID141904 ian 2015 Ord.2281 art5alin.22
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298	09.04.2015	09.04.2015	6101	RO37RNCB0318006324360001	2810817284546	HUTULEAC LILIANA- AURA	400,00	,00			TZ50615977034-pl sal 15 POSDRU ID141904 ian.2015 Ord.2281 art5alin.22
238	09.04.2015	09.04.2015	6101	RO33RNCB0701042507550001	2740309282227	MATEI MARIANA	265,00	,00			TZ50615977266-pl sal 15POSDRU ID141904 ian 2015 Ord.2281 art5alin.22
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234	09.04.2015	09.04.2015	6101	RO88BTRLR0NCR0215980601	1771122284368	MARCU ELEODOR-DORU	265,00	,00			TZ50615976908-pl sal 15 POSDRU ID141904 ian 2015 Ord.2281art5 alin.1.22
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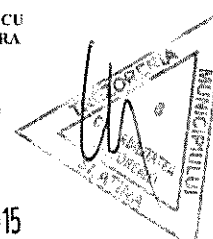
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23A65028056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

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226	09.04.2015	09.04.2015	6101	RO93BRDE2905V40704222900	2700203282208	DIMA IULIA DANIELA	42,00	,00			TZ50615976882-pl sal 15 POSDRU ID141904 ian 2015 Ord2281art5alin1.22
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272	09.04.2015	09.04.2015	6101	RO91BRDE2905V45976212900	2760103284418	SZILAGYI GEORGETA	265,00	,00			TZ50615976982-pl sal 15 POSDRU ID141904 ian 2015 ord.2281 art.5 al.1 22
274	09.04.2015	09.04.2015	6101	RO83BRDE2905V17676622900	2750610283376	MOGOS DANIELA MIRELA	265,00	,00			TZ50615976986-pl sal 15 POSDRU ID141904 ian 2015 ord.2281 art.5 al.1 22
276	09.04.2015	09.04.2015	6101	RO07BRDE2905V04771322900	2781103280805	IACOB SORINA	265,00	,00			TZ50615976990-pl sal 21 POSDRU ian 2015 ord.2281 art.5 al.1 22
278	09.04.2015	09.04.2015	6101	RO93RZBR0000060003753298	1720710280802	DINU PETRUS	265,00	,00			TZ50615976994-pl sal 15 POSDRU ID141904 ian 2015 ord.2281 art.5 al.1 22
280	09.04.2015	09.04.2015	6101	RO38RZBR0000060011991237	2760910284369	TREISTARU RELY MONICA	265,00	,00			TZ50615976998-pl sal 15 POSDRU ID141904 IAN 2015 ord.2281 art.5 al.1 22
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246	09.04.2015	09.04.2015	6101	RO15BRDE2905V17950492900	2731110287126	CONSTANTINESCU GABRIELA LAURA	265,00	,00			TZ50615976930-plsal 15 POSDRU ID141904 ian 2015 Ord2281 art.5 alin1.22

Corpul Expertilor Contabile si
 Fil. Bacau
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 LEONTE IRIINA
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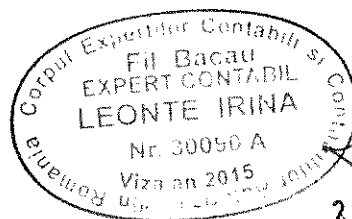
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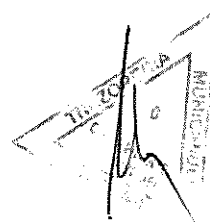
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23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

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254	09.04.2015	09.04.2015	6101	RO10RNCB0318077094160001	2700705284408	GHIRA VIRGINIA	265,00	,00			TZ50615976946-pl sal 15OSDRU ID141904 ian 2015 alin1.22
262	09.04.2015	09.04.2015	6101	RO67RZBR0000060012871378	2720128280797	BALAN SANDA	265,00	,00			TZ50615976962-pl sal 15POSDRU ID141904 ian 2015 ord.2281 art.5 al.1 22
260	09.04.2015	09.04.2015	6101	RO73BRDE290SV24212682900	2630520280791	DINCA MARIA	265,00	,00			TZ50615976958-pl. sal 15 POSDRU ID141904 ian 2015 Ord.2281art5alin1.22
256	09.04.2015	09.04.2015	6101	RO53BRDE290SV53359642900	2671223280020	GHEORGHE MARIANA	265,00	,00			TZ50615976950-pl. sal 15 POSDRU ID141904 ian 2015 TZ50615976518-impozit sal ian 2015 15 POSDRU ID 141904 Ord.2281art5alin1.22
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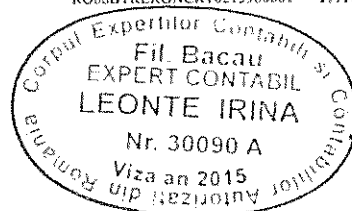
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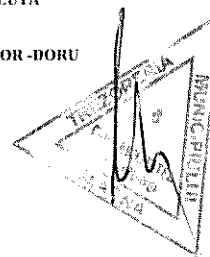
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261	09.04.2015	09.04.2015	6101	RO67RZBR0000060012871378	2720128280797	BALAN SANDA	1.502,00	,00			TZ50615976960-pl sal 85 POSDRU ID141904 ian 2015 Ord.2281 art.5 al.1.22
263	09.04.2015	09.04.2015	6101	RO62RNCB0318042458300001	2680626284466	DIACONESCU EMILIA	1.502,00	,00			TZ50615976964-pl sal 85POSDRU ID141904 ian 2015 Ord.2281 art.5 al.1.22
265	09.04.2015	09.04.2015	6101	RO63RZBR0000060010071448	2751127284375	FRANDESCU ORTANSA NINA	1.502,00	,00			TZ50615976968-pl sal 85 POSDRU ID141904 ian 2015 Ord.2281 art.5 al.1.22
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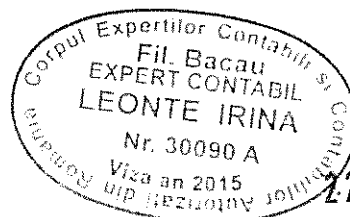


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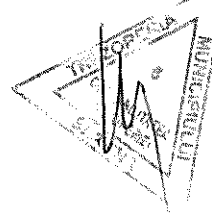
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23A65020056020243947 INSPECTORATUL SCOLAR JUD OLT RO80TREZ23A650200560202X SLATINA STR ECATERINA TEODOROI

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247	09.04.2015	09.04.2015	6101	RO04CECEC001946215130911	1751224282228	STANCULEANU NICUSOR CRISTIAN	1.502,00	,00			POSDRU ID 141904 ian 2015 Ord.2281 art.5 alin.1.22 TZ50615976932-pl sal 85
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23A65020056020243947 INSPECTORATUL SCOLAR JUD OLT RO80TREZ23A650200560202X SLATINA STR ECATERINA TEODOROI
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NR DOCUMENT	DATA DOC	DATA PLATH	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA- EXPLICATI
289	09.04.2015	09.04.2015	6101	RO27BRDE290SV15623282900	1711113284403	PIRVULESCU SORIN	1.502,00	,00			TZ50615977016-pl sal 85 POSDRU ID141904 ian 2015 Ord.2281 art.5 alin1.22
293	09.04.2015	09.04.2015	6101	RO48RZBR0000060012975510	1760314283380	ZORZOLIU IULIAN	1.502,00	,00			TZ50615977024-pl sal 85 POSDRU ID141904 ian 2015 Ord.2281 art.5 alin1.22
297	09.04.2015	09.04.2015	6101	RO37RNCB0318006324360001	2810817284546	HUTULEAC LILIANA - AURA	2.265,00	,00			TZ50615977032-pl sal 85 POSDRU ID141904 ian 2015 Ord.2281 art5 alin1.22
300	09.04.2015	09.04.2015	20A4701004394722	RO91TREZ50620470101XXXXX	4394722	BUGETUL DE STAT	9.885,00	,00			TZ50615977606-impozit sal ian.2015 75 POSDRU ID141904 Qrd2281art5alin1.22
302	09.04.2015	09.04.2015	55024394722	RO85TREZ5065502XXXXXXX	4394722	BUG ASIG SOC DE STAT SI FD SP	28.954,00	,00			TZ50615976512-pl contributii 85 POSDRU ID141904 ian.2015 Ord2281art5alin1.22
229	09.04.2015	09.04.2015	6101	RO54RZBR0000060002515116	2720331284384	BUZATU MATEI SIMELA	1.863,00	,00			TZ50615976898-pl sal 85 POSDRU ID141904 ian 2015 Ord.2281 art5 alin1.22
Rulaj zi							90.813,00	,00			
Total sume							361.634,70	,00			
Sold final							361.634,70	,00			

Fil. Bacau
 EXPERT CONTABIL
 LEONTE IRINA
 Nr. 30090 A
 Viza an 2015
 22. APR. 2015