

Trezorerie Mun. Satuția  
23A65020056020243947

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la data : 10.06.2015

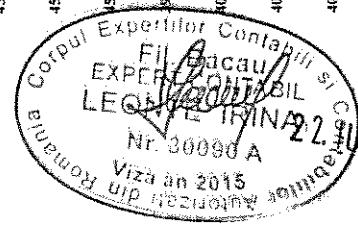
EXTRAS DE CONȚINUT  
la data : 10.06.2015

### INSPECTORATUL SCOLAR JUD. OLT

RO801REZ23A650200560202X

SLATINA STR ECATERINA TEODORO

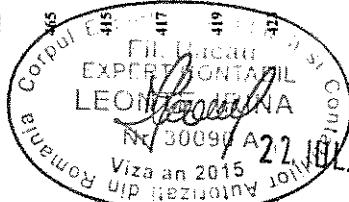
NR DOCUMENT	DATA DOC	DATA PLATHI	CONT CORRESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR REFERINTA- EXPLICATII
Sold precedent	10.06.2015	10.06.2015 6101		RO8SBTRLNONCRT0215980601	177112284368	MARCU EL.FODOR -BORU	706,494,25 1,501,95	,00 .90			TZ50616406057-p1-sal 85 POSDRU ID 141904 marite .2015 Ord.2281 art.5 alin.1,22
429	10.06.2015	10.06.2015 6101		RO63RZBR0009060010071448	2751127284375	FRANTESCU ORTANSA NINA	1,501,95	,00			TZ50616406121-p1-sal 85 POSDRU ID 141904 marite .2015 ord.2281 art.5 alin.1,22
425	10.06.2015	10.06.2015 6101		RO67RZBR0009060012871378	27011280797	BALAN SANDA	1,501,95	,00			TZ50616406113-p1-sal 85 POSDRU ID 141904 marite .2015
421	10.06.2015	10.06.2015 6101		RO41UGB1000102013486RON	2621130284370	TANASE AURELIA	1,501,95	,00			TZ50616406105-cv pl sal 85 POSDRU ID 141904 marite .2015 Ord.2281 art.5 alin.pet 22
439	10.06.2015	10.06.2015 6101		RO07BRD2905V104771327900	2781103280805	IACOB SORINA	1,501,95	,00			TZ50616406141-p1-sal 85 POSDRU ID 141904 marite .2015
441	10.06.2015	10.06.2015 6101		RO93RZBR000906003751298	1720710280802	DINU PETRUS	1,501,95	,00			TZ5061640612281 art.5 alin.1,22 POSDRU ID 141904 marite .2015
443	10.06.2015	10.06.2015 6101		RO3SRZBR0009060011991237	2760910284369	TRAISTARI RELY MONICA	1,501,95	,00			TZ50616406145-p1-sal 85 POSDRU ID 141904 marite .2015
445	10.06.2015	10.06.2015 6101		RO48BACK00090600344141000	2670529480799	DAVID LUMINITA	1,501,95	,00			TZ50616406157-p1-sal 85 POSDRU ID 141904 marite .2015
447	10.06.2015	10.06.2015 6101		RO11BRD2905V13496392900	2691127282208	TUMORAN STELUTA FANI	1,501,95	,00			TZ506164061994 marite .2015
449	10.06.2015	10.06.2015 6101		RO82RNCRB0318042683910001	1650806284361	BRAILEANU ILIE	1,602,15	,00			TZ50616406161-p1-sal 85 POSDRU ID 141904 marite .2015
451	10.06.2015	10.06.2015 6101		RO31RNCRB070042536530001	2660924284407	DRAGHICEAN LUCIA	1,602,15	,00			TZ50616406165-p1-sal 85 POSDRU ID 141904 marite .2015
453	10.06.2015	10.06.2015 6101		RO27BRD2905V15623282900	1711113284403	PIRVULESCU SORIN	1,501,95	,00			TZ50616406169-p1-sal 85 POSDRU ID 141904 marite .2015
455	10.06.2015	10.06.2015 6101		RO13BRD2905V26652462900	1650509287725	SERBAN CORNEL	1,501,95	,00			TZ50616406173-p1-sal 85 POSDRU ID 141904 marite .2015
459	10.06.2015	10.06.2015 6101		RO30CECEC001946265865711	2800827280853	PREDA MARIANA	1,501,95	,00			TZ50616406169-p1-sal 85 POSDRU ID 141904 marite .2015
461	10.06.2015	10.06.2015 6101		RO33RNCRB0701042507530001	2740309282227	MATEI MARIANA	1,501,95	,00			TZ50616406165-p1-sal 85 POSDRU ID 141904 marite .2015
463	10.06.2015	10.06.2015 6101		RO96CECEC001946241265711	2801015282209	GISCULESCU MIHAELA	1,501,95	,00			TZ50616406169-p1-sal 85 POSDRU ID 141904 marite .2015
465	10.06.2015	10.06.2015 6101		RO73BRD2905V15076252900	2740312280927	ALBASTROIU ELEONORA	1,501,95	,00			TZ50616406073-p1-sal 85 POSDRU ID 141904 marite .2015



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FSE - POSDRU/162/2.2/S/141904  
ÎN SUMĂ DE ...*9.416.018,85*.....

NR DOCUMENT	DATA DOC	DATA PLATH	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR REFERINTA - EXPLOATATORI
23465076056070243947	10.06.2015	10.06.2015	RO/0/TRE223A650200560202X	SLATINA STR ECATERINA TEODOROI							POSDRU ID 141904 martie.2015
22											Ord.2281art5alin1,22
407	10.06.2015	10.06.2015	6101	RO07RZBRR000600617121252	2670827280831	POSTESCU DAIANA ANTOANELA	1.501,95	,00			TZ5066164086077-pl sal 85
409	10.06.2015	10.06.2015	6101	RO13BRD290SV17950192900	273110287126	CONSTANTINESCU GABRIELA LAURA	1.501,95	,00			POSDRU ID 141904 martie.2015
411	10.06.2015	10.06.2015	6101	RO04CECEC001946215130911	175124282228	STANCULEANU NICUSOR CRISTIAN	1.501,95	,00			TZ506616406081-pl sal
413	10.06.2015	10.06.2015	6101	RO16BRD290SV17762352900	2700910283392	NITA CARMEN DANIELA	1.501,95	,00			POSDRU ID 141904 martie.2015
413	10.06.2015	10.06.2015	6101	RO91BF09001659911R0N01	2600514283661	CRISTESCU RELETA	1.501,95	,00			TZ506616406129-pl sal 85
415	10.06.2015	10.06.2015	6101	RO91BRD290SV14597612900	2760101284418	SZILAGYI GEORGETA	1.501,95	,00			POSDRU ID 141904 martie.2015
437	10.06.2015	10.06.2015	6101	RO83BRD290SV17676622900	2750610283376	MOGOȘ DANIELA MIRELA	1.501,95	,00			art.1281 art.5,al.1,2,2
457	10.06.2015	10.06.2015	6101	RO43RZBRR00000060012975510	1760314283380	ZORZOLIU IULIAN	1.501,95	,00			85POSDRU ID 141904 martie.2015
459	10.06.2015	10.06.2015	6101	RO34RNCB0318034921420001	26-031728-363	CORCOVEANU MARIA	274,55	,00			2015 ord.2281 art.5,al.1,2,2
461	10.06.2015	10.06.2015	6101	RO37RNCB0318006324360001	2810917284546	HUTULEAC LILIANA - AURA	2.265,25	,00			TZ506616406177-pl sal 85
463	10.06.2015	10.06.2015	20A-701004394722	RO91TRE250620470101XXXXXX	4394722	BUGETUL DE STAT	9.956,05	,00			POSDRU ID 141904 martie.2015
	10.06.2015	10.06.2015	55024394722	RO85TRE25065502XXX00000001	4394722	BUGASIG SOC DE STAT SI FD SP	29.160,10	,00			Ord.2281 art.5,al.1,2,2
	10.06.2015	10.06.2015	6101	RO66BROS2910257072R0N01	2750920282297	HUNTEA ELENA LOREDANA	1.501,95	,00			TZ506616406093-pl sal
	10.06.2015	10.06.2015	6101	RO10RNCB0318077094160001	27009705284408	GHIRĂ VIRGINIA	1.501,95	,00			85POSDRU ID 141904 martie.2015
	10.06.2015	10.06.2015	6101	RO53BRD290SV53359042900	2671221380920	GHORGHE MARIANA	1.501,95	,00			2015 Ord.2281 art.5,al.1,2,2
	10.06.2015	10.06.2015	6101	RO73BRD290SV24212682900	2630520380791	DINCA MARIA	1.501,95	,00			TZ506616406109-pl sal 85
											POSDRU ID 141904 martie.2015

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**FSE - POSDRU/1622/2/S/141904**  
**ÎN SUMĂ DE ... R.M.H... (85).....**



22.06.2015

NR DOCUMENT	NR DOCUMENT	DATA DOC	DATA PLATI	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	INDICATOR ANGAJAMENT	NR REFERINTA- EXPPLICATIV
23A65020056070243947	INSPECTORATUL SCOLAR JUD OLT	10.06.2015	RO80TREZ23A650700560202X	SLATINA STR ECATERINA TEODOROI				1.501,95	,00	Ord2281 art5afin.22	TZ50616406117-pf/sal
					RO62RNCB0318042458300001	2680626284466	DIACONESCU EMILIA			2015 ord.2281 art.5 alin.1,2,2	85POSDRU ID141904 martie
		10.06.2015	10.06.2015 6101	RO12BRD290SV15813102900	2710602282216	CIOBOATA IULIANA		1.501,95		TZ50616406125-pf/sal	
		10.06.2015	10.06.2015 6101	RO09BRD290SV0478082900	1721120284396	DUMITRU MARIAN		1.501,95		85POSDRU ID141904 martie	
		10.06.2015	10.06.2015 6101	RO54RB00060002515116	2720331284384	BUZATU MATEI MIHAELA ILONA		2.135,40		2015 Ord.2281 art.5 alin.1,2,2	85POSDRU ID141904 martie
		10.06.2015	10.06.2015 6101	RO26BRD290SV45479902900	2641601284388	COSTEA ROMICA		267,75		TZ50616406045-pf/sal	
		10.06.2015	10.06.2015 6101	RO93BRD290SV40704222900	270020382208	DIMĂ IULIA DANIELA		238,85		85POSDRU ID141904 martie	
		389							,00	Ord2281 art5 alin.1,2,2	TZ50616406041-pf/sal
										2015 POSDRU ID 141904 martie	
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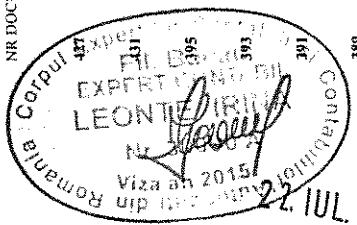
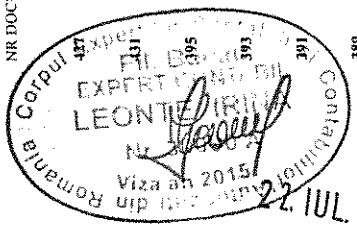
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IN SUMA DE ..... 91.460,82.....



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