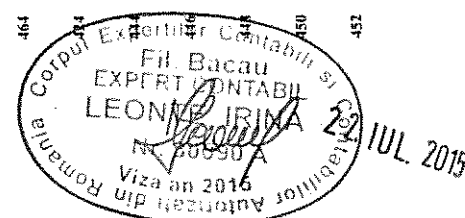
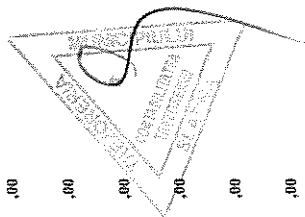


EXTRAS DE CONT
la data : 10.06.2015

Treorerie Mun. Slatina

23A6502005020143947 INSPECTORATUL SCOLAR JUD OLT RO64TRZ23A65020050201X SLATINA STR ECATERINA TEODOROI

| NR DOCUMENT | DATA DOC | DATA PLATII | CONT CORRESPONDENT | IBAN PLATITOR/ BENEFICIAR | COD PLATITOR/ BENEFICIAR | NUME PLATITOR/ BENEFICIAR | DEBIT | CREDIT | COD ANGAJAMENT | INDICATOR ANGAJAMENT | NR. REFERINTA- EXPLICATIU |
|----------------|------------|-------------|--------------------|---------------------------|--------------------------|---------------------------|------------|--------|----------------|----------------------|--|
| Sold precedent | | | | | | | | | | | |
| 390 | 10.06.2015 | 10.06.2015 | 6101 | RO91BRDE290SV40704222900 | 2700202382208 | DIMA IULIA DANIELA | 192.545,95 | ,00 | | | TZ50616406043-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 442 | 10.06.2015 | 10.06.2015 | 6101 | RO93RZBR0000060003753198 | 172010280802 | DINU PETRUS | 42,15 | ,00 | | | TZ50616406147-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 440 | 10.06.2015 | 10.06.2015 | 6101 | RO07BRDE290SV04771322900 | 278100288805 | IACOB SORINA | 265,05 | ,00 | | | TZ50616406143-pl sal 21 POSDRU martie 2015 ord.2281 art.5 al.1 22 |
| 438 | 10.06.2015 | 10.06.2015 | 6101 | RO83BRDE290SV17676622900 | 2750610283376 | MOGOS DANIELA MIRELA | 265,05 | ,00 | | | TZ50616406139-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 436 | 10.06.2015 | 10.06.2015 | 6101 | RO91BRDE290SV45976512900 | 2760103284418 | SZILAGYI GEORGETA | 265,05 | ,00 | | | TZ50616406135-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 432 | 10.06.2015 | 10.06.2015 | 6101 | RO12BRDE290SV15833102900 | 2710602282216 | CIOROATA IULIANA | 265,05 | ,00 | | | TZ50616406127-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 428 | 10.06.2015 | 10.06.2015 | 6101 | RO62RNCB0318042458300001 | 2680626284466 | DIACONESCU EMILIA | 265,05 | ,00 | | | TZ50616406119-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 426 | 10.06.2015 | 10.06.2015 | 6101 | RO67RZBR0000060012871378 | 2720128380797 | BALAN SANDA | 265,05 | ,00 | | | TZ50616406115-pl sal POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
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| 434 | 10.06.2015 | 10.06.2015 | 6101 | RO91BP0529003659913RON01 | 2600514284361 | CRISTESCU RELUTA | 265,05 | ,00 | | | TZ50616406111-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
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| 434 | 10.06.2015 | 10.06.2015 | 6101 | RO38RZBR0000060011991237 | 2760910284369 | TREISTARU RELY MONICA | 265,05 | ,00 | | | TZ50616406105-pl sal POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
| 436 | 10.06.2015 | 10.06.2015 | 6101 | RO48BACX0000000034410000 | 2670529280799 | DAVID LUMINITA | 265,05 | ,00 | | | TZ50616406103-pl sal POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |
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| 452 | 10.06.2015 | 10.06.2015 | 6101 | RO31RNCB0700042536530001 | 2600924284407 | DRAGHICEAN LUCIA | 176,85 | ,00 | | | TZ50616406100-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art.5 al.1 22 |

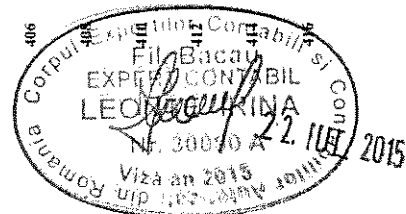
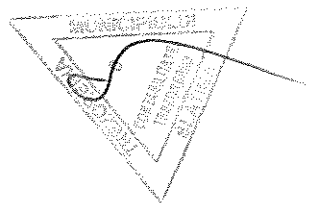


SOLICITAT RAMBURSARE
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IN SUMA DE 16.140,15

10.06.2015

23A65020856020143947 INSPECTORATUL SCOLAR JUD OLT RO64TREZ23A650208560201X SLATINA STR ECATERINA TEODORO

| NR DOCUMENT | DATA DOC | DATA PLATII | CONT CORRESPONDENT | IBAN/PLATITOR/ BENEFICIAR | COD PLATITOR/ BENEFICIAR | NUME PLATITOR/ BENEFICIAR | DEBIT | CREDIT | COD ANGAJAMENT | INDICATOR ANGAJAMENT | NR. REFERINTA- EXPLICATII |
|-------------|------------|-------------|--------------------|---------------------------|--------------------------|-------------------------------|--------|--------|----------------|----------------------|---|
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| 456 | 10.06.2015 | 10.06.2015 | 6101 | RO13BRDE2905V26652462900 | 1650509287725 | SERBAN CORNEL | 265,05 | ,00 | | | TZ50616406071-pl sal 15 POSDRU ID141904 martie.2015 Ord.2281 art5alin1.22 |
| 458 | 10.06.2015 | 10.06.2015 | 6101 | RO48RZBR0000060012975510 | 1760314281380 | ZORZOLIU IULIAN | 265,05 | ,00 | | | TZ50616406075-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art5alin1.22 |
| 392 | 10.06.2015 | 10.06.2015 | 6101 | RO24BRDE2905V45479902900 | 2641001284388 | COSTEA ROMICA | 47,25 | ,00 | | | TZ50616406079-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art5alin1.22 |
| 394 | 10.06.2015 | 10.06.2015 | 6101 | RO54RZBR000006002515116 | 2720331284384 | BUZATU MATEI MIHAELA ILONA | 394,50 | ,00 | | | TZ50616406051-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art5alin1.22 |
| 396 | 10.06.2015 | 10.06.2015 | 6101 | RO09BRDE2905V04780982900 | 1721129284396 | DUMITRU MARIAN | 265,05 | ,00 | | | TZ50616406055-pl sal 15 POSDRU ID 141904 martie 2015 ORD.2281 ART.5 ALIN.1.22 |
| 398 | 10.06.2015 | 10.06.2015 | 6101 | RO88BTRLRONCHRT0215980601 | 1771122284368 | MARCU ELEODOR-DORU | 265,05 | ,00 | | | TZ50616406059-pl sal 15 POSDRU ID141904 martie.2015 Ord.2281 art5 alin1.22 |
| 400 | 10.06.2015 | 10.06.2015 | 6101 | RO30CECECE001946265865711 | 2800827280853 | PREDIA MARIANA | 265,05 | ,00 | | | TZ50616406063-pl sal 15 POSDRU ID141904martie 2015 Ord.2281 art5alin1.22 |
| 402 | 10.06.2015 | 10.06.2015 | 6101 | RO33RNCB0701042507550001 | 2740309282227 | MATEI MARIANA | 265,05 | ,00 | | | TZ50616406067-pl sal 15 POSDRU ID141904 martie.2015 Ord.2281 art5alin1.22 |
| 404 | 10.06.2015 | 10.06.2015 | 6101 | RO96CECECE001946241265711 | 2801015282209 | GISCULESCU MIHAELA | 265,05 | ,00 | | | TZ50616406071-pl sal 15 POSDRU ID141904 martie.2015 ORD.2281 ART5ALIN1.22 |
| 406 | 10.06.2015 | 10.06.2015 | 6101 | RO73BRDE2905V1507622900 | 2740312280027 | ALBASTROIU ELEONORA | 265,05 | ,00 | | | TZ50616406075-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art5alin1.22 |
| 408 | 10.06.2015 | 10.06.2015 | 6101 | RO07RZBR0000060017121252 | 2670827280831 | POSTESCU DAIANA ANTOANELA | 265,05 | ,00 | | | TZ50616406079-pl sal 15 POSDRU ID141904 martie.2015 Ord.2281 art5 alin1.22 |
| 410 | 10.06.2015 | 10.06.2015 | 6101 | RO18BRDE2905V17950402900 | 2731110287126 | CONSTANTINESCU GABRIELA LAURA | 265,05 | ,00 | | | TZ50616406083-plsal 15 POSDRU ID141904 martie.2015 Ord.2281 art.5 alin1.22 |
| 412 | 10.06.2015 | 10.06.2015 | 6101 | RO04CECECE001946215130911 | 1751224282228 | STANCULEANU NICUSOR CRISTIAN | 265,05 | ,00 | | | TZ50616406087-pl sal 15 POSDRU ID141904 martie.2015 Ord.2281 art5alin1.22 |
| 414 | 10.06.2015 | 10.06.2015 | 6101 | RO16BRDE2905V1762352900 | 2700910283392 | NITA CARMEN DANIELA | 265,05 | ,00 | | | TZ50616406091-pl sal 15 POSDRU ID141904 martie.2015 Ord.2281 art5alin1.22 |
| 416 | 10.06.2015 | 10.06.2015 | 6101 | RO64RPOS29103257872RON01 | 2750920282207 | HINTRA ELENA LOREDANA | 265,05 | ,00 | | | TZ50616406095-pl sal 15 POSDRU ID141904 martie 2015 Ord.2281 art5alin1.22 |

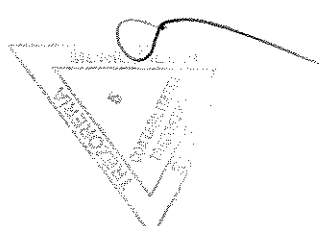


SOLICITAT RAMBURSARE
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IN SUMA DE 16.115,15

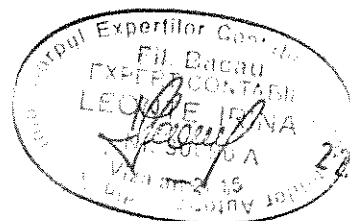
10.06.2015

23A65020056020143947 INSPECTORATUL SCOLAR JUD OLT R064TREZ23A650200560201X SLATINA STR ECATERINA TEODOROI

| NR DOCUMENT | DATA DOC | DATA PLATI | CONT CORRESPONDENT | IRANPLATITOR/ BENEFICIAR | COD PLATITOR/ BENEFICIAR | NUME PLATITOR/ BENEFICIAR | DEBIT | CREDIT | COD ANGAJAMENT | INDICATOR ANGAJAMENT | NR REFERINTA- EXPLICATI |
|-------------|------------|------------|--------------------|-----------------------------|-----------------------------|----------------------------------|------------|--------|----------------|----------------------|--|
| 418 | 10.06.2015 | 10.06.2015 | 6101 | RO10RNCB0318077094160001 | 2700705284408 | GIURA VIRGINIA | 265,05 | ,00 | | | TZ5061640699-pl sal 15OSDRU ID141904 martie 2015 alin.22 |
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| 460 | 10.06.2015 | 10.06.2015 | 6101 | RO34RNCB0318054921420001 | 2640317284363 | CORCOVEANU MARIA | 48,45 | ,00 | | | TZ50616406183-pl sal 15 POSORU ID141904 martie 2015 Ord.2281 art5alin.1.22 |
| 462 | 10.06.2015 | 10.06.2015 | 6101 | RO37RNCB0318006324360001 | 2810817284546 | HUTULEAC LILIANA- AURA | 399,75 | ,00 | | | TZ50616406187-pl sal 15 POSORU ID141904 martie 2015 Ord.2281 art5alin.1.22 |
| 466 | 10.06.2015 | 10.06.2015 | 55024394722 | RO85TREZ5065502XXXXXXX | 4394722 | HUGASIG.SOC DE STAT SI FD SPE | 5.145,99 | ,00 | | | TZ50616406235-contributi 15 POSORU ID141904 martie 2015 Ord.2281 art5 alin.1pct.22 |
| Rulaj zi | | | | | | | 16.140,15 | ,00 | | | |
| Total sume | | | | | | | 208.785,10 | 99,00 | | | |
| Sold final | | | | | | | 208.686,10 | ,00 | | | |



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IN SUMA DE 16140,15



22 IUL. 2015