

**SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIODA 01.01-31.01.2017**

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	13	09.01.2017	61.10	10	12.498,00	depturi salariale , retineri si obligatii catre stat
2	13	09.01.2017	61.10	10	24.744,00	depturi salariale , retineri si obligatii catre stat
3	1	09.01.2017	61.10	10	86.733,00	depturi salariale , retineri si obligatii catre stat
4	23	09.01.2017	61.10	10	68.622,00	depturi salariale , retineri si obligatii catre stat
5	07	09.01.2017	61.10	10	202.525,00	depturi salariale , retineri si obligatii catre stat
6	08	09.01.2017	61.10	10	26.999,00	depturi salariale , retineri si obligatii catre stat
7	19	09.01.2017	61.10	10	1.856,00	depturi salariale , retineri si obligatii catre stat
8	24	09.01.2017	61.10	10	9.108,00	depturi salariale , retineri si obligatii catre stat
9	02	09.01.2017	61.10	10	11.240,00	depturi salariale , retineri si obligatii catre stat
10	14	09.01.2017	61.10	10	3.480,00	depturi salariale , retineri si obligatii catre stat
11	25	09.01.2017	61.10	10	5.593,00	depturi salariale , retineri si obligatii catre stat
12	20	09.01.2017	61.10	10	780,00	depturi salariale , retineri si obligatii catre stat
13	15	09.01.2017	61.10	10	898,00	depturi salariale , retineri si obligatii catre stat
14	03	09.01.2017	61.10	10	1.149,00	depturi salariale , retineri si obligatii catre stat
15	09	09.01.2017	61.10	10	14.329,00	depturi salariale , retineri si obligatii catre stat
16	26	09.01.2017	61.10	10	34.224,00	depturi salariale , retineri si obligatii catre stat
17	11	09.01.2017	61.10	10	88.881,00	depturi salariale , retineri si obligatii catre stat
18	05	09.01.2017	61.10	10	34.996,00	depturi salariale , retineri si obligatii catre stat
19	16	09.01.2017	61.10	10	12.458,00	depturi salariale , retineri si obligatii catre stat
20	21	09.01.2017	61.10	10	6.052,00	depturi salariale , retineri si obligatii catre stat
21	10	09.01.2017	61.10	10	1.542,00	depturi salariale , retineri si obligatii catre stat
22	04	09.01.2017	61.10	10	3.816,00	depturi salariale , retineri si obligatii catre stat
23	27,12,06,17,22	09.01.2017	61.10	10	27.348,00	depturi salariale , retineri si obligatii catre stat
24	2	10.01.2017	61.10	10	43.313,00	depturi salariale , retineri si obligatii catre stat
25	2	10.01.2017	61.10	10	5.389,00	depturi salariale , retineri si obligatii catre stat
26	2	10.01.2017	61.10	10	2.509,00	depturi salariale , retineri si obligatii catre stat
27	2	10.01.2017	61.10	10	21.368,00	depturi salariale , retineri si obligatii catre stat
28	2	10.01.2017	61.10	10	3.523,00	depturi salariale , retineri si obligatii catre stat
29	56,54,55	16.01.2017	61.10	10	798,00	depturi salariale , retineri si obligatii catre stat
30	56,54,55	16.01.2017	61.10	10	418,00	depturi salariale , retineri si obligatii catre stat
31	56,54,55	16.01.2017	61.10	10	1.021,00	depturi salariale , retineri si obligatii catre stat
32	64,63,62,51,52,53,61	16.01.2017	61.10	10	65.617,00	depturi salariale , retineri si obligatii catre stat
33	64,63,62,51,52,53,61	16.01.2017	61.10	10	8.964,00	depturi salariale , retineri si obligatii catre stat
34	64,63,62,51,52,53,61	16.01.2017	61.10	10	34.371,00	depturi salariale , retineri si obligatii catre stat
35	64,63,62,51,52,53,61	16.01.2017	61.10	10	4.696,00	depturi salariale , retineri si obligatii catre stat
36	64,63,62,51,52,53,61	16.01.2017	61.10	10	32,00	depturi salariale , retineri si obligatii catre stat
37	64,63,62,51,52,53,61	16.01.2017	61.10	10	4,00	depturi salariale , retineri si obligatii catre stat
38	64,63,62,51,52,53,61	16.01.2017	61.10	10	80.792,00	depturi salariale , retineri si obligatii catre stat
39	64,63,62,51,52,53,61	16.01.2017	61.10	10	11.474,00	depturi salariale , retineri si obligatii catre stat
40	64,63,62,51,52,53,61	16.01.2017	61.10	10	6.850,00	depturi salariale , retineri si obligatii catre stat
41	64,63,62,51,52,53,61	16.01.2017	61.10	10	160,00	depturi salariale , retineri si obligatii catre stat
42	65,66,68,67,69	16.01.2017	61.10	10	1.132,00	depturi salariale , retineri si obligatii catre stat
43	65,66,68,67,69	16.01.2017	61.10	10	36,00	depturi salariale , retineri si obligatii catre stat
44	65,66,68,67,69	16.01.2017	61.10	10	37.329,00	depturi salariale , retineri si obligatii catre stat
45	65,66,68,67,69	16.01.2017	61.10	10	61,00	depturi salariale , retineri si obligatii catre stat
46	4	18.01.2017	61.10	10	140,00	depturi salariale , retineri si obligatii catre stat
47	4	18.01.2017	61.10	10	6.687,82	depturi salariale , retineri si obligatii catre stat
48	57	18.01.2017	61.10	10	799,00	depturi salariale , retineri si obligatii catre stat
49	85,82,84,83	18.01.2017	61.10	10	2.009,00	depturi salariale , retineri si obligatii catre stat
50	81,76,77,80,79,78	18.01.2017	61.10	10	569,00	depturi salariale , retineri si obligatii catre stat

51	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	580,00	debturi salariale , retineri si obligatii catre stat
52	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	1.845,96	debturi salariale , retineri si obligatii catre stat
53	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	71,55	debturi salariale , retineri si obligatii catre stat
54	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	585,00	debturi salariale , retineri si obligatii catre stat
55	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	541,00	debturi salariale , retineri si obligatii catre stat
56	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	368,18	debturi salariale , retineri si obligatii catre stat
57	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	18,23	debturi salariale , retineri si obligatii catre stat
58	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	537,00	debturi salariale , retineri si obligatii catre stat
59	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	37,10	debturi salariale , retineri si obligatii catre stat
60	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	537,00	debturi salariale , retineri si obligatii catre stat
61	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	548,00	debturi salariale , retineri si obligatii catre stat
62	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	537,00	debturi salariale , retineri si obligatii catre stat
63	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	68,25	debturi salariale , retineri si obligatii catre stat
64	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	280,19	debturi salariale , retineri si obligatii catre stat
65	81,76,77,80,79, 78	18.01.2017	<b>61.10</b>	<b>10</b>	154,22	debturi salariale , retineri si obligatii catre stat
66	81	18.01.2017	<b>61.10</b>	<b>10</b>	764,95	debturi salariale , retineri si obligatii catre stat
67	90	27.01.2017	<b>61.10</b>	<b>10</b>	1.626,00	debturi salariale , retineri si obligatii catre stat
68	89	27.01.2017	<b>61.10</b>	<b>10</b>	820,00	debturi salariale , retineri si obligatii catre stat
			<b>TOTAL</b>		<b>1.029.852,45</b>	