

SITUAȚIE PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE PERIODA 01.05-31.05.2017

Nr. crt.	Numar act	Data document	Capitol	Titlu	Suma	Descriere
1	536-563	09.05.2017	61.10	10	422,121.00	depturi salariale , retineri si obligatii catre stat
2	536-563	09.05.2017	61.10	10	53,287.00	depturi salariale , retineri si obligatii catre stat
3	536-563	09.05.2017	61.10	10	25,150.00	depturi salariale , retineri si obligatii catre stat
4	536-563	09.05.2017	61.10	10	179,142.00	depturi salariale , retineri si obligatii catre stat
5	536-563	09.05.2017	61.10	10	28,661.00	depturi salariale , retineri si obligatii catre stat
6	34	10.05.2017	61.10	10	38,149.00	depturi salariale , retineri si obligatii catre stat
7	34	10.05.2017	61.10	10	4,459.00	depturi salariale , retineri si obligatii catre stat
8	34	10.05.2017	61.10	10	1,200.00	depturi salariale , retineri si obligatii catre stat
9	34	10.05.2017	61.10	10	15,987.00	depturi salariale , retineri si obligatii catre stat
10	34	10.05.2017	61.10	10	2,854.00	depturi salariale , retineri si obligatii catre stat
11	34	10.05.2017	61.10	10	1,168.00	depturi salariale , retineri si obligatii catre stat
12	574-605	18.05.2017	61.10	10	1,058.00	depturi salariale , retineri si obligatii catre stat
13	574-605	18.05.2017	61.10	10	68,775.00	depturi salariale , retineri si obligatii catre stat
14	574-605	18.05.2017	61.10	10	8,914.00	depturi salariale , retineri si obligatii catre stat
15	574-605	18.05.2017	61.10	10	174.00	depturi salariale , retineri si obligatii catre stat
16	574-605	18.05.2017	61.10	10	38,567.00	depturi salariale , retineri si obligatii catre stat
17	574-605	18.05.2017	61.10	10	36,027.00	depturi salariale , retineri si obligatii catre stat
18	574-605	18.05.2017	61.10	10	4,669.00	depturi salariale , retineri si obligatii catre stat
19	574-605	18.05.2017	61.10	10	91.00	depturi salariale , retineri si obligatii catre stat
20	574-605	18.05.2017	61.10	10	57.00	depturi salariale , retineri si obligatii catre stat
21	574-605	18.05.2017	61.10	10	83,371.00	depturi salariale , retineri si obligatii catre stat
22	574-605	18.05.2017	61.10	10	13,560.00	depturi salariale , retineri si obligatii catre stat
23	574-605	18.05.2017	61.10	10	223.00	depturi salariale , retineri si obligatii catre stat
24	574-605	18.05.2017	61.10	10	33.00	depturi salariale , retineri si obligatii catre stat
25	574-605	18.05.2017	61.10	10	29.00	depturi salariale , retineri si obligatii catre stat
26	574-605	18.05.2017	61.10	10	4.00	depturi salariale , retineri si obligatii catre stat
27	574-605	18.05.2017	61.10	10	6,184.00	depturi salariale , retineri si obligatii catre stat
28	1	18.05.2017	61.10	10	60.00	depturi salariale , retineri si obligatii catre stat
29	614-617	18.05.2017	61.10	10	6.00	depturi salariale , retineri si obligatii catre stat
30	614-617	18.05.2017	61.10	10	16.00	depturi salariale , retineri si obligatii catre stat
31	35	18.05.2017	61.10	10	81.00	depturi salariale , retineri si obligatii catre stat
32	35	18.05.2017	61.10	10	11,360.00	depturi salariale , retineri si obligatii catre stat
33	35	18.05.2017	61.10	10	180.00	depturi salariale , retineri si obligatii catre stat
34	35	18.05.2017	61.10	10	204.00	depturi salariale , retineri si obligatii catre stat
35	614-617	18.05.2017	61.10	10	12.00	depturi salariale , retineri si obligatii catre stat
36	614-617	18.05.2017	61.10	10	6.00	depturi salariale , retineri si obligatii catre stat
37	36	22.05.2017	61.10	10	4,920.11	depturi salariale , retineri si obligatii catre stat
38	618-624	22.05.2017	61.10	10	241.80	depturi salariale , retineri si obligatii catre stat
39	618-624	22.05.2017	61.10	10	551.00	depturi salariale , retineri si obligatii catre stat
40	618-624	22.05.2017	61.10	10	328.00	depturi salariale , retineri si obligatii catre stat
41	618-624	22.05.2017	61.10	10	82.99	depturi salariale , retineri si obligatii catre stat
42	618-624	22.05.2017	61.10	10	583.68	depturi salariale , retineri si obligatii catre stat
43	618-624	22.05.2017	61.10	10	53.72	depturi salariale , retineri si obligatii catre stat
44	618-624	22.05.2017	61.10	10	54.00	depturi salariale , retineri si obligatii catre stat
45	618-624	22.05.2017	61.10	10	555.00	depturi salariale , retineri si obligatii catre stat
46	618-624	22.05.2017	61.10	10	517.00	depturi salariale , retineri si obligatii catre stat
47	618-624	22.05.2017	61.10	10	246.79	depturi salariale , retineri si obligatii catre stat
48	618-624	22.05.2017	61.10	10	127.39	depturi salariale , retineri si obligatii catre stat
49	618-624	22.05.2017	61.10	10	302.00	depturi salariale , retineri si obligatii catre stat
50	618-624	22.05.2017	61.10	10	12.64	depturi salariale , retineri si obligatii catre stat
51	618-624	22.05.2017	61.10	10	499.00	depturi salariale , retineri si obligatii catre stat
52	618-624	22.05.2017	61.10	10	852.46	depturi salariale , retineri si obligatii catre stat
53	618-624	22.05.2017	61.10	10	551.00	depturi salariale , retineri si obligatii catre stat
54	618-624	22.05.2017	61.10	10	488.00	depturi salariale , retineri si obligatii catre stat
55	618-624	22.05.2017	61.10	10	489.00	depturi salariale , retineri si obligatii catre stat
56	618-624	22.05.2017	61.10	10	420.00	depturi salariale , retineri si obligatii catre stat
57	618-624	22.05.2017	61.10	10	353.02	depturi salariale , retineri si obligatii catre stat
58	618-624	22.05.2017	61.10	10	92.57	depturi salariale , retineri si obligatii catre stat
59	618-624	22.05.2017	61.10	10	92.05	depturi salariale , retineri si obligatii catre stat
60	618-624	22.05.2017	61.10	10	353.46	depturi salariale , retineri si obligatii catre stat
61	618-624	22.05.2017	61.10	10	325.00	depturi salariale , retineri si obligatii catre stat
62	618-624	22.05.2017	61.10	10	799.00	depturi salariale , retineri si obligatii catre stat

63	618-624	22.05.2017	61.10	10	938.00	debturi salariale , retineri si obligatii catre stat
64	37	24.05.2017	61.10	10	3,536.00	debturi salariale , retineri si obligatii catre stat
65	37	24.05.2017	61.10	10	51.00	debturi salariale , retineri si obligatii catre stat
66	669-672	24.05.2017	61.10	10	1,821.00	debturi salariale , retineri si obligatii catre stat
67	669-672	24.05.2017	61.10	10	1,423.00	debturi salariale , retineri si obligatii catre stat
68	669-672	24.05.2017	61.10	10	745.00	debturi salariale , retineri si obligatii catre stat
69	669-672	24.05.2017	61.10	10	6,026.00	debturi salariale , retineri si obligatii catre stat
70	669-672	24.05.2017	61.10	10	705.00	debturi salariale , retineri si obligatii catre stat
71	680-681	25.05.2017	61.10	10	270.00	debturi salariale , retineri si obligatii catre stat
72	680-681	25.05.2017	61.10	10	148.21	debturi salariale , retineri si obligatii catre stat
TOTAL					1,075,392.89	