

PROGRAM DE PLATI

DECEMBRIE 2011

CREANTE GARANTATE									
NR	Nume	CUI	creante acceptate	acceptate euro/usd	creante actualizate EURO/USD 30.09.2011	creante actualizate RON 30.09.2011	LUNA 1	TOTAL	
CREANTE GARANTATE									
1	BRD GROUPE SOCIETE GENERALE			1,199,845.48	818,752.82		14,657.41	14,657.41	
	BRD GROUPE SOCIETE GENERALE			1,205,227.50	885,929.30		12,280.70	12,280.70	
	BRD GROUPE SOCIETE GENERALE			1,494,865.92	1,129,953.58		14,035.09	14,035.09	
	BRD GROUPE SOCIETE GENERALE			3,650,000.00	3,818,066.93		0.00	0.00	
	BRD GROUPE SOCIETE GENERALE					536,718.00	0.00	0.00	
	BRD GROUPE SOCIETE GENERALE			650,000.00	0.00	0	0.00	0.00	
	TOTAL BRD SOCIETE GENERALE		34,534,862.67	8,199,938.90	6,652,702.63	536,718.00	40,973.20	40,973.20	
TOTAL CREANTE GARANTATE			34,534,862.67	8,199,938.90	6,652,702.63	536,718.00	40,973.20	40,973.20	

2012

CREANTE GARANTATE															
NR	Nume	CUI	LUNA 2	LUNA 3	LUNA 4	LUNA 5	LUNA 6	LUNA 7	LUNA 8	LUNA 9	LUNA 10	LUNA 11	LUNA 12	LUNA 13	TOTAL
1	BRD GROUPE SOCIETE GENERALE		14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	175,888.92
	BRD GROUPE SOCIETE GENERALE		12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	147,368.40
	BRD GROUPE SOCIETE GENERALE		14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	168,421.08
	BRD GROUPE SOCIETE GENERALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BRD GROUPE SOCIETE GENERALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BRD GROUPE SOCIETE GENERALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BRD SOCIETE GENERALE		40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	491,678.40
TOTAL CREANTE GARANTATE			40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	491,678.40

2013

CREANTE GARANTATE															
NR	Nume	CUI	LUNA 14	LUNA 15	LUNA 16	LUNA 17	LUNA 18	LUNA 19	LUNA 20	LUNA 21	LUNA 22	LUNA 23	LUNA 24	LUNA 25	TOTAL
1	BRD GROUPE SOCIETE GENERALE		14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	14,657.41	Err:522
	BRD GROUPE SOCIETE GENERALE		12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	12,280.70	Err:522
	BRD GROUPE SOCIETE GENERALE		14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	14,035.09	Err:522
	BRD GROUPE SOCIETE GENERALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BRD GROUPE SOCIETE GENERALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BRD GROUPE SOCIETE GENERALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BRD SOCIETE GENERALE		40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	Err:522
TOTAL CREANTE GARANTATE			40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	40,973.20	491,678.40

2014

2013

CREANTE BUGETARE															
NR	Nume	CUI	LUNA 18	LUNA 19	LUNA 20	LUNA 21	LUNA 22	LUNA 23	LUNA 24	LUNA 25	LUNA 26	LUNA 27	LUNA 28	LUNA 29	TOTAL 2013
2	ADMINISTRATIA FONDULUI PENTRU MEDIU		107.47	107.47	107.47	107.47	107.47	107.47	107.47	107.47	107.47	107.47	107.47	107.47	1,289.64
3	AVAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	ANAF		3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	42,957.48
TOTAL CREANTE BUGETARE			3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	44,247.12

2014

CREANTE BUGETARE										
NR	Nume	CUI	LUNA 30	LUNA 31	LUNA 32	LUNA 33	LUNA 34	LUNA 35	LUNA 36	TOTAL 2014
2	ADMINISTRATIA FONDULUI PENTRU MEDIU		107.47	107.47	107.47	107.47	107.47	107.47	107.49	752.31
3	AVAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	ANAF		3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.79	3,579.81	25,058.55
TOTAL CREANTE BUGETARE			3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.26	3,687.30	25,810.86

TRALIZATOR CREANTE BUGETARE PLATITE

NR	Nume	CUI	OV. 2011- IULIE 2014
2	ADMINISTRATIA FONDULUI PENTRU MEDIU		3,439.06
3	AVAS		0.02
4	ANAF		114,553.30
TOTAL CREANTE BUGETARE			117,992.38

DECEMBRIE 2011

CREANTE SALARIALE						
NR	Nume	CUI	creante acceptate	creante actualizate 30.09.2011	LUNA 1	TOTAL 2011
22	PASCARU MIHAELA		4,449.00	4,449.00	4,449.00	4,449.00
23	MARANDIUC DAN		6,124.00	6,124.00	6,124.00	6,124.00
24	BARBULESCU BOGDAN		3,268.00	3,268.00	3,268.00	3,268.00
25	BRANDRABUR BOHM GABRIEL		8,357.00	8,357.00	8,357.00	8,357.00
26	ANDRIESI LAURENTIU		4,426.00	4,426.00	4,426.00	4,426.00
27	CORACI ION		676.00	676.00	676.00	676.00
28	ZAGAN CARMEN		1,952.00	1,952.00	1,952.00	1,952.00
TOTAL CREANTE SALARIALE			29,252.00	29,252.00	29,252.00	29,252.00

DECEMBRIE 2011

CREANTE CHIROGRAFARE						
NR	Nume	CUI	creante acceptate	creante acceptate eur0/usd	creante actualizate 30.09.2011	LUNA 1
4	ARCTIC SA	RO933930	297,970.00		297,970.00	0.00
5	BRD SOGELEASE IFN SA	RO14080565	5,576.50		5,576.50	0.00
7	HRIST SRL	RO3807804	21,260.44		21,260.44	0.00
8	I.P.S.O SRL	RO 5368365	20,849.93		20,849.93	0.00

15	TOYOTA MATERIAL HANDLING SRL	RO 8853097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	WINNER SRL	RO13466910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	SC ROMAR SHIPPING AGENCY SRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	SC UPC ROMANIA SRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	SC GORENJE ROMANIA SRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Inspectoratul "Dealul Spirii" Bucuresti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TURK EXIM EXPORT CREDIT BANK OF TURKEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREANTE CHIROGRAFARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2014

CREANTE CHIROGRAFARE			LUNA 26	LUNA 27	LUNA 28	LUNA 29	LUNA 30	LUNA 31	LUNA 32	LUNA 33	LUNA 34	LUNA 35	LUNA 36
NR	Nume	CUI											
4	ARCTIC SA	RO933930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	BRD SOGELEASE IFN SA	RO14080565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	HRIST SRL	RO3807804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	I.P.S.O SRL	RO 5368365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	MERIDIAN VEST	RO16594074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PIRAEUS LEASING	RO15071212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PIRAEUS LEASING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	ROMTELECOM SA	RO427320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	SOCIETATEA DE CONSTRUCTII CCF SA	RO 1568522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	TORENT COMPUTERS SRL	RO5716591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	TOYOTA MATERIAL HANDLING SRL	RO 8853097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	WINNER SRL	RO13466910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	SC ROMAR SHIPPING AGENCY SRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	SC UPC ROMANIA SRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	SC GORENJE ROMANIA SRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Inspectoratul "Dealul Spirii" Bucuresti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TURK EXIM EXPORT CREDIT BANK OF TURKEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREANTE CHIROGRAFARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DECEMBRIE 2011

CREANTE CHIROGRAFARE			creante acceptate	LUNA 1	TOTAL
NR	Nume	CUI			
	CANDY HOOVER ROMANIA SRL	RO16076897	714,116.00	0.00	Err:522
	TEHNOTON SA	RO1958207	125,396.00	0.00	Err:522
	TOTAL CREANTA CHIROGRAFARE		839,512.00	0.00	Err:522

2012

CREANTE CHIROGRAFARE			LUNA 2	LUNA 3	LUNA 4	LUNA 5	LUNA 6	LUNA 7	LUNA 8	LUNA 9	LUNA 10	LUNA 11	LUNA 12	LUNA 13	TOTAL
NR	Nume	CUI													
	CANDY HOOVER ROMANIA SRL	RO16076897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEHNOTON SA	RO1958207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREANTA CHIROGRAFARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2013

CREANTE CHIROGRAFARE

