

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	23-03-2020	3246	bilet avion	WECO TMC SRL	1,686.75
2	23-03-2020	3220	servicii postale	Posta Romana	507.74
3	23-03-2020	3224	servicii traducere	Alinea Business Solutions	21.87
4	23-03-2020	3250	apa salubritate - imobil Pta Presei	RAPPS SAIFI	9,455.33
5	23-03-2020	3251	chirie loc parcare Pta Presei feb 20	RAPPS SAIFI	17,451.71
6	23-03-2020	3252	energie electrica Pta Presei	RAPPS SAIFI	20,042.90
7	23-03-2020	3222	serv postale DRAF Oradea	Posta Romana	209.26
8	23-03-2020	3221	serv postale DRAF Alexandria	Posta Romana	240.30
9	23-03-2020	3223	servicii postale DGV	Posta Romana	2,575.82
10	23-03-2020	3239	consum gaze L. Patrascanu feb 20	Premier Energy	9,228.52
11	23-03-2020	3241	consum gaze DRAF TG JIU	Premier Energy	7,512.42
12	23-03-2020	3240	consum gaze Constanta	Premier Energy	8,105.77
13	23-03-2020	3243	consum gaze Al. Ivasiuc	Premier Energy	15,599.46
14	23-03-2020	3242	consum gaze Pta Alba iulia	Premier Energy	3,520.10
15	23-03-2020	3244	consum gaze Rm Valcea	Premier Energy	3,191.14
16	23-03-2020	3245	consum gaze str Vulturilor	Premier Energy	2,241.08
17	23-03-2020	3233	deparazitare ext caini	Maravet SRL	25,892.14
18	23-03-2020	3236	apa rece-canaliz str Vulturilor	Apa Nova Bucuresti	82.86
19	23-03-2020	3237	energie electrica Rahova	Schenker Logistics Romania	324.12
20	23-03-2020	3235	mentenanta centrala termica	Prompt Service Clima	2,879.80
21	23-03-2020	3227	serv paza feb 2020	Kombat Guard Security	13,765.35
22	23-03-2020	3226	serv paza Sibiu ian 20	Kombat Guard Security	991.60
23	23-03-2020	3229	chirie feb 20 Splaiul Independentei	RAPPS SAIFI	15,722.16
24	23-03-2020	3230	prest servicii Splaiul Independentei	RAPPS SAIFI	21,499.69
25	23-03-2020	3231	energie termica Splaiul Independentei	RAPPS SAIFI	7,403.42
26	23-03-2020	3232	energie electrica Splaiul Independentei	RAPPS SAIFI	4,652.80
27	23-03-2020	3238	cota parte apa canaliz B-dul Regiei	DGRFP Bucuresti	58.20
28	23-03-2020	3247	bilet avion	WECO TMC SRL	655.17

29	23-03-2020	3248	bilet avion	WECO TMC SRL	2,475.04
30	23-03-2020	3225	apa rece canalizare Pta Alba Iulia	Apa Nova Bucuresti	667.32
31	23-03-2020	3234	servicii paza Tg Jiu	TMG Guard SRL	14,357.78
	TOTAL				213,017.62

