

CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL I CHELTUIELI DE PERSONAL

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
4		22683	cv diurna deplasare in interes de serviciu	salariat	34,00
5		22684	cv diurna deplasare in interes de serviciu	salariat	34,00
18		22725	cv diurna deplasare in interes de serviciu	salariat	34,00
19		22824	cv diurna deplasare in interes de serviciu	salariat	34,00
20		22825	cv diurna deplasare in interes de serviciu	salariat	34,00
21		22826	cv diurna deplasare in interes de serviciu	salariat	34,00
22		22827	cv diurna deplasare in interes de serviciu	salariat	34,00
23		22828	cv diurna deplasare in interes de serviciu	salariat	34,00
24		22829	cv diurna deplasare in interes de serviciu	salariat	34,00
28		22835	cv diurna deplasare in interes de serviciu	salariat	34,00
38		22837	cv diurna deplasare in interes de serviciu	salariat	34,00
43		22689	cv diurna deplasare in interes de serviciu	salariat	34,00
45		22690	cv diurna deplasare in interes de serviciu	salariat	34,00
47		22692	cv diurna deplasare in interes de serviciu	salariat	34,00
55		22694	cv diurna deplasare in interes de serviciu	salariat	34,00
57		22721	cv diurna deplasare in interes de serviciu	salariat	34,00
61		22702	cv diurna deplasare in interes de serviciu	salariat	34,00
62		22805	cv diurna deplasare in interes de serviciu	salariat	34,00
64		22723	cv diurna deplasare in interes de serviciu	salariat	34,00
66		22809	cv diurna deplasare in interes de serviciu	salariat	34,00
67		22810	cv diurna deplasare in interes de serviciu	salariat	34,00
68		22811	cv diurna deplasare in interes de serviciu	salariat	34,00
69		22812	cv diurna deplasare in interes de serviciu	salariat	34,00
77		22820	cv diurna deplasare in interes de serviciu	salariat	34,00
78		22821	cv diurna deplasare in interes de serviciu	salariat	34,00
80		22720	cv diurna deplasare in interes de serviciu	salariat	34,00

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TITLUL II BUNURI SI SERVICII

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5
1	28.12.2016	12890	cv serv de intretinere corectiva, preventiva	Tehninstal SRL	45.664,09
2	28.12.2016	12898	cval. consum apa si canalizare	APA NOVA BUCURESTI	871,98
3	28.12.2016	12891	servicii RSVTI imobil	PROMPT SERVICE CLIMA	744,00
4	28.12.2016	12892	prest. servicii colectare deseuri menajere nov. 2016	POLARIS M HOLDING SRL	576,65
5	28.12.2016	12883	cval servicii revizie curenta	PROMPT AP IMPEX SRL	360,00
6	28.12.2016	12884	cval servicii revizie curenta	PROMPT AP IMPEX SRL	180,00
7	28.12.2016	12885	prest servicii reparatii ascensor	PROMPT AP IMPEX SRL	689,44
8	28.12.2016	12886	prest servicii reparatii ascensor	PROMPT AP IMPEX SRL	1.791,58
9	28.12.2016	12896	cval prestari servicii	RAAPPS SAIFI	17.015,62
10	28.12.2016	12897	cval prestari servicii	RAAPPS SAIFI	15.000,00
11	28.12.2016	12895	cval apa si salubritate	RAAPPS SAIFI	1.214,58
12	28.12.2016	12894	cval inchiriere spatii	RAAPPS SAIFI	37.618,43
13	28.12.2016	12893	cval inchiriere spatii	RAAPPS SAIFI	25,24
14	28.12.2016	12892	servicii asistenta tehnica	FELIX TELECOM SRL	4.440,00
15	28.12.2016	12891	cota parte energie termica	MP-PICCJ BUCURESTI	4.699,61
16	28.12.2016	12887	cval energie electrica	RAAPS SAIFI	9.444,58
17	28.12.2016	12889	cval rechizite	EVIDENT GROUP SRL	8.377,93
18	28.12.2016	12888	abon produs electronic	MONITORUL OFICIAL RA	750,00
19	28.12.2016	12880	cval bilete avion	DANCO PRO COMMUNICATION SRL	1.684,50
20	28.12.2016	12890	cota parte consum apa	MP-PICCJ BUCURESTI	297,35
21	28.12.2016	12901	prest servicii salubritate	DGRFP CLUJ-NAPOCA	550,03
22	28.12.2016	12900	prest servicii telefonie	DGRFP PLOIESTI	42,73
23	28.12.2016	12821	cval. apa salubritate	RAAPPS-SAIFI	5.449,73
24	28.12.2016	12902	cota parte servicii telefonie FIXA	DGRFP CLUJ-NAPOCA	80,34

25	28.12.2016	12904	cota parte servicii curatenie	DGRFP PLOIESTI	4.029,02
26	28.12.2016	12903	cota parte energie termica si electrica	DGRFP CLUJ-NAPOCA	11.964,24
27	28.12.2016	22808	cval cheltuieli deplasari in interes de serviciu	salariat	11,00
28	28.12.2016	12905	cota parte energie electrica	RAAPPS SAIFI	16.159,20
29	28.12.2016	12895	cval consum gaze nov. 2016	MET ROMANIA ENERGY TRADE SRL	2.489,97
30	28.12.2016	12897	cval consum gaze nov. 2016	MET ROMANIA ENERGY TRADE SRL	1.563,49
31	28.12.2016	12896	cval consum gaze nov. 2016	MET ROMANIA ENERGY TRADE SRL	4.376,04
32	28.12.2016	12894	cval consum gaze nov. 2016	MET ROMANIA ENERGY TRADE SRL	4.750,07
33	28.12.2016	12893	cval consum gaze nov. 2016	MET ROMANIA ENERGY TRADE SRL	5.082,44
34	28.12.2016	22715	cval cazare salariat	COMPLEX DELTA SRL	260,00
35	28.12.2016	22718	cval cazare salariat	HOTEL TARNAVA 2000 SRL	225,57
36	28.12.2016	22719	cval cazare salariat	VALAHIA SRL	116,00
37	28.12.2016	22685	cval cazare salariat	IMBERTI COM SRL	120,00
38	28.12.2016	22722	cval cazare salariat	SONMARE SRL	800,00
39	28.12.2016	22713	cval cazare salariat	VOILA AS SRL	320,00
40	28.12.2016	22714	cval cazare salariat	ARO PALACE SA	300,00
41	28.12.2016	22709	cval cazare salariat	ABA TURISM SRL	249,43
42	28.12.2016	22700	cval cazare salariat	PALACE SRL	1.247,60
43	28.12.2016	22695	cval cazare salariat	ABA TURISM SRL	249,98
44	28.12.2016	22693	cval cazare salariat	ABA TURISM SRL	249,98
45	28.12.2016	22691	cval cazare salariat	PALACE SRL	155,95
46	28.12.2016	22707	cval cazare salariat	ABA TURISM SRL	249,43
47	28.12.2016	22688	cval cazare salariat	HANUL GHERCESTI SRL	1.600,00
48	28.12.2016	22724	cval cazare salariat	CONTINENTAL HOTELS SA	135,00
49	28.12.2016	22726	cval cazare salariat	CONTINENTAL HOTELS SA	135,00
50	28.12.2016	22843	cval cazare salariat	MIALIS IMPORT EXPORT SRL	180,00
51	28.12.2016	22844	cval cazare salariat	SOLAR TOUR SRL	4.060,01
52	28.12.2016	22845	cval cazare salariat	MOARA DRAGAICILOR SRL	600,00
53	28.12.2016	22846	cval cazare salariat	COMTOURS SRL	1.280,00
54	28.12.2016	22847	cval cazare salariat	PALACE SRL	623,80
55	28.12.2016	22848	cval cazare salariat	PALACE SRL	735,18
56	28.12.2016	2802	cval cazare salariat	MIATUR SRL	377,00
57	28.12.2016	22806	cval cazare salariat	IONEL ROMEXIM SRL	360,00
58	28.12.2016	22839	cval cazare salariat	REBAS SRL	155,00
59	28.12.2016	22840	cval cazare salariat	KRYSTAL TURISM SRL	360,00
60	28.12.2016	22841	cval cazare salariat	BARON SERVICE SRL	2.200,00
61	28.12.2016	22712	cval cheltuieli deplasari in interes de serviciu	salariat	25,90
62	28.12.2016	22842	cval cazare salariat	ORIENT COMPANY SRL	400,00
63	28.12.2016	22701	cval cheltuieli deplasari in interes de serviciu	salariat	183,70

64	28.12.2016	12921	cval consum apa si canalizare nov. 2016	APA NOVA BUCURESTI	64,62
65	28.12.2016	12914	achizitionare saci hartie aspirator	INTERCOM SERV SRL	2.808,72
66	28.12.2016	12920	achizitionare serv certificare semnatura electronica	ALFATRUST CERTIFICATION SA	98,40
67	28.12.2016	12919	serv verificare metrologica	BIROUL ROMAN DE METROLOGIE	1.255,20
68	28.12.2016	12918	ob. inventar - jaluzele	PRO DISC COMPUTER SRL	5.864,40
69	28.12.2016	12916	serv inchiriere spatii	CAMERA DE COMERT SI IND A ROMANIEI	1.728,00
70	28.12.2016	12915	achizitionare legitimatii executori fiscali	DIMI SRL	102,53
71	28.12.2016	12917	serv. formare profesionala	ARGO PROFESSIONAL TRAINING SRL-D	5.600,00
72	28.12.2016	12909	serv. mentenanta instalatii radiologice	MB TELECOM LTD SRL	343.091,91
73	28.12.2016	12913	materiale de laborator-reactivi	REDOX LIFE-TECH SRL	282,00
74	28.12.2016	12907	serv. mentenanta instalatii radiologice	MB TELECOM LTD SRL	139.523,97
75	28.12.2016	12908	serv. mentenanta instalatii radiologice	MB TELECOM LTD SRL	3.300,60
76	28.12.2016	12911	serv. mentenanta instalatii radiologice	MB TELECOM LTD SRL	660,12
77	28.12.2016	12910	serv. mentenanta instalatii radiologice	MB TELECOM LTD SRL	58.890,93
78	28.12.2016	12912	consum energie electrica	RAAPPS SAIFI	13.137,21
	TOTAL				802.357,02

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**CAPITOLUL 51.01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL X ACTIVE NEFINANCIARE**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	28.12.2016	12882	achizitionare sistem supraveghere video	INDUSTRIAL ELECTRONIC GALAX	11.880,00
2	28.12.2016	12881	achizitionare sistem supraveghere video	INDUSTRIAL ELECTRONIC GALAX	5.460,00
					17.340,00

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**CAPITOLUL 51.08 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"
TITLUL VII ALTE TRANSFERURI**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	28.12.2016	12878	cval bilete avion	ROUND THE WORLD TRAVEL SRL	2.267,36
2	28.12.2016	12879	cval bilete avion	OLIMPIC INTERNATIONAL TURISM	2.298,14
3	28.12.2016	12877	cval bilete avion	OLIMPIC INTERNATIONAL TURISM	1.592,38
	TOTAL				6.157,88

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**CAPITOLUL 51,01,65,01 "CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA"
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA**

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	28.12.2016	12899	cval servicii logistica RAMP	LDK Consultants Engineers Planners SRL	499.824,00
	TOTAL				499.824,00

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CONTUL 5005 -DISPONIBIL DIN SUME DE MANDAT

Nr crt	Data	Document (OP, FV, CEC)	Explicatii	Furnizor/Beneficiar	Suma (lei)
0	1	2	3	4	5=6-7
1	28.12.2016	4238	reintregire ct bug suma rovigneta CNADNR	ANAF	412,32
	TOTAL				412,32