

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)
0	1	2	3	4	5=6-7
1	29.12.2016	22857	cv diurna deplasare in interes de serviciu	salariat	34,00
2	29.12.2016	22853	cv diurna deplasare in interes de serviciu	salariat	34,00
3	29.12.2016	22855	cv diurna deplasare in interes de serviciu	salariat	34,00
4	29.12.2016	22859	cv diurna deplasare in interes de serviciu	salariat	34,00
5	29.12.2016	22861	cv diurna deplasare in interes de serviciu	salariat	34,00
6	29.12.2016	22851	cv diurna deplasare in interes de serviciu	salariat	34,00
7	29.12.2016	22849	cv diurna deplasare in interes de serviciu	salariat	34,00
8	29.12.2016	22865	cv diurna deplasare in interes de serviciu	salariat	34,00
9	29.12.2016	22866	cv diurna deplasare in interes de serviciu	salariat	34,00
10	29.12.2016	22867	cv diurna deplasare in interes de serviciu	salariat	34,00
11	29.12.2016	22868	cv diurna deplasare in interes de serviciu	salariat	34,00
12	29.12.2016	22869	cv diurna deplasare in interes de serviciu	salariat	34,00
13	29.12.2016	22870	cv diurna deplasare in interes de serviciu	salariat	34,00
	TOTAL				442,00

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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	29.12.2016	12947	cv serv telecomunicatii speciale	STS UM 0319 Bucuresti	175.054,49
2	29.12.2016	12939	cv consum en electrica	RAAPPS	2.776,12
3	29.12.2016	12940	cv cost inchiriere	RAAPPS	5.356,35
4	29.12.2016	12941	cv serv verificare	Viostal Instalconstruct SRL	720,00
5	29.12.2016	12942	cv achiz produse marcare auto	Policolor SA	305,90
6	29.12.2016	12951	cv telefonie fixa	Telekom Romania SA	14.594,88
7	29.12.2016	12943	cv servicii prestate	RAAPPS	4.456,80
8	29.12.2016	12937	cv serv intret instalatie termica	DGRFP Bucuresti	3.180,00
9	29.12.2016	12945	cv achiz stampila	Total Office & Stamp SRL	36,71
10	29.12.2016	12943	cv materiale consumabile de laborator	Emsar SRL	1.700,06
11	29.12.2016	12936	cv achiz abonament Buletinul Procedurilor de Insolvent	Oficiul National al Registrului Comertului	12.349,35
12	29.12.2016	12898	cv consum de gaze	Met Romania Energy Trade SRL	5.561,61
13	29.12.2016	12944	cv materiale consumabile de laborator	Ronexprim SRL	5.749,87
14	29.12.2016	12949	cota parte en electrica	DGRFP Ploiesti	5.296,16
15	29.12.2016	12953	cota parte consum apa	DGRFP Ploiesti	1.661,31
16	29.12.2016	12948	cv polita RCA	Omniagis Vienna	84.649,00
17	29.12.2016	12808	prest servicii reparatii auto	MONDO TRADE SRL	2.958,82
18	29.12.2016	12809	prest servicii reparatii auto	MONDO TRADE SRL	5.296,09
19	29.12.2016	12946	cv serv de distributie presa scrisa	Manpres Distribution SRL	1.690,50
20	29.12.2016	12960	cota parte en el	MFP	10.200,50
21	29.12.2016	12959	cota parte en termica	MFP	17.073,72
22	29.12.2016	12958	cv publicare ordine	Monitorul Oficial RA	1.679,00
23	29.12.2016	12961	cv bilet de avion	Weco TMC SRL	802,02
24	29.12.2016	12972	cota parte apa meteo	DGRFP Bucuresti	133,46

25	29.12.2016	12986	cv fotocopiere dosar	BEJ Girdan Mrius Florian	42,00
26	29.12.2016	12971	cv abonament lex expert	Compania de Informatica Neamt SRL	3.434,40
27	29.12.2016	12968	cv dezinsectie	Compania Romprest Service SA	196,94
28	29.12.2016	12968	cv rechizite si art marunte	Union Co SRL	669,72
29	29.12.2016	12969	cv consum apa	Raja SA	616,99
30	29.12.2016	12970	cv cota parte colectare deseuri	DGRFP Bucuresti	0,62
31	29.12.2016	12962	cv bilet de avion	Travel Time D R SRL	945,12
32	29.12.2016	12963	cv bilet de avion	Travel Time D R SRL	945,12
33	29.12.2016	12964	cv bilet de avion	Travel Time D R SRL	2.221,18
34	29.12.2016	12965	cv bilet de avion	Round the World Travel SRL	1.939,04
35	29.12.2016	12966	cv bilet de avion	Travel Time D R SRL	2.925,05
36	29.12.2016	12983	cv serv curatenie	Invest Milemium SRL	3.535,45
37	29.12.2016	12984	cv penalitati - Invest Milenium SRL	Bugetul de stat	426,04
38	29.12.2016	12993	cv achiz tusiere	Promo Cris 2000 SRL	69,12
39	29.12.2016	12990	cv consum apa	Apavil SA	429,50
40	29.12.2016	12989	cv serv intretinere lifturi	Ascensorul Company Service SRL	480,00
41	29.12.2016	12982	cv carburant auto	Lukoil Romania SRL	9.095,25
42	29.12.2016	12981	cota parte apa si salubritate	DGRFP Timisoara	544,88
43	29.12.2016	12980	cota parte en el	DGRFP Timisoara	3.953,40
44	29.12.2016	12979	cv itp auto	Europarts Services SRL	360,00
45	29.12.2016	12978	cv reparatii auto	Europarts Services SRL	10.606,80
46	29.12.2016	22852	cv cazare	salariat	441,66
47	29.12.2016	22854	cv cazare	salariat	441,66
48	29.12.2016	22856	cv cazare	salariat	441,66
49	29.12.2016	12977	cv reparatii auto	Service Auto Service SRL	12.428,01
50	29.12.2016	12976	cv itp auto	Service Auto Service SRL	96,00
51	29.12.2016	12975	cv carburant auto	Lukoil Romania SRL	6.585,92
52	29.12.2016	12974	cv cota parte reparatii	DGRFP Brasov	3.391,00
53	29.12.2016	12973	cota parte serv paza	DGRFP Timisoara	6.284,00
54	29.12.2016	22863	cv cazare	Palace SRL	601,50
55	29.12.2016	12999	cv afrometru universal	Multitab SRL	1.080,00
56	29.12.2016	12997	cv serv reparare hidrant	Alsting Timserv SRL	472,80
57	29.12.2016	12998	cv serv reparare hidrant	Alsting Timserv SRL	90,00
58	29.12.2016	13004	cv serv de mutare relocare	Savemob Restoration SRL	1.583,93
59	29.12.2016	13003	cv plata sentinta	Automobile Service SRL	9.395,74
60	29.12.2016	13002	cota parte energ electrica	DGRFP Brasov	6.028,70
61	29.12.2016	22864	cv cazare	Parc Turism SA	8.900,00
62	29.12.2016	13010	cv intrerupator dublu	Praktiker Romania SRL	73,50
63	29.12.2016	13001	cota parte apa si salubritate	DGRFP Brasov	2.646,60

64	29.12.2016	22860	cv cazare	salariat	441,66
65	29.12.2016	22850	cv cazare	Sucursare de reprezentare Triumf	173,02
66	29.12.2016	22862	cv cazare	salariat	441,66
67	29.12.2016	22858	cv cazare	salariat	441,66
68	29.12.2016	12987	cv traducere	Asociatia Haemofilia Romania	4.500,00
69	29.12.2016	12986	cv achiz tub neon	Luc Marie SRL	600,00
70	29.12.2016	12995	cv achiz startere pentru neoane	Lari Com Serv SRL	90,00
71	29.12.2016	12994	cv ribon kit	Helvetica Solutions SRL	11.701,49
72	29.12.2016	12992	cv inchiriere sala	Universitatea Romano Americana	2.758,00
73	29.12.2016	12991	cv mat de laborator reactivi	Fotometric Intruments SRL	994,03
74	29.12.2016	13088	cv chirie	RAAPPS	1.088,10
75	29.12.2016	13007	cv intretinere	RAAPPS	662,54
76	29.12.2016	13008	cv en el	RAAPPS	27,50
77	29.12.2016	13009	cv intretinere	RAAPPS	2.709,79
78	29.12.2016	13011	cv rechizite si art marunte	DNS Birotica SRL	27.441,88
79	29.12.2016	12996	tratament caini	salariat	2.300,00
	TOTAL				524.073,35

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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	29.12.2016	13000	cv afrometru universal	Multitab SRL	4.898,28
2	29.12.2016	12988	cv 1 videoproiector	Mida Soft Business SRL	6.206,40
					11.104,68

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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	29.12.2016	12955	cv bilet de avion	Eximtur SRL	1.133,36
2	29.12.2016	12954	cv bilet de avion	Travel Time D R SRL	927,77
	TOTAL				2.061,13

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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	29.12.2016	12952	cv telefonie mobila	Telekom Romania SA	4.497,00
2	29.12.2016	12950	cv telefonie mobila	Telekom Romania SA	31.891,00
3	29.12.2016	12956	restituire garantie de buna executie	As Computer Bucuresti SRL	553,70
	TOTAL				36.941,70