

**DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE BUCUREȘTI**

**CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"  
TITL. 10 "CHELTUIELI DE PERSONAL"**

perioada: 01-31 ianuarie 2016

<b>Clasificatie bugetara</b>	<b>LUNA</b>	<b>Ziua</b>	<b>SUMA</b>	<b>EXPLICATII</b>
<b>10.01.01</b>	ianuarie	7	8.194.163,00	alim card lichid.decembrie 2015
		8	150.967,00	alim numerar sal lichid.decembrie 2015
		15	3.777.113,00	plata contributi angajat,angajator,retineri angajati lichid.dec.2015
Total 10.01.01			12.122.243,00	
<b>10.01.13</b>	ianuarie	29	34,00	alim numerar diurnă deplasare
Total 10.01.13			34,00	
<b>10.01.30</b>	ianuarie	7	109.489,00	alim card lichid.decembrie 2015
		8	2.342,00	alim numerar sal lichid.decembrie 2015
		15	3.850,00	plata contributi angajat,angajator,retineri angajati lichid.dec.2015
Total 10.01.30			115.681,00	
<b>10.03.01</b>	ianuarie	15	1.924.912,00	CAS instit ret lichidare decembrie 2015
Total 10.03.01			1.924.912,00	
<b>10.03.02</b>	ianuarie	15	61.121,00	somaj instit ret lichidare decembrie 2015
Total 10.03.02			61.121,00	
<b>10.03.03</b>	ianuarie	15	636.120,00	CASS instit ret lichidare decembrie 2015
Total 10.03.03			636.120,00	
<b>10.03.04</b>	ianuarie	15	18.298,00	acc si boli prof ret lichidare decembrie 2015
Total 10.03.04			18.298,00	
<b>10.03.06</b>	ianuarie	7	161.453,00	alim card lichid.decembrie 2015
		8	5.286,00	alim numerar sal lichid.decembrie 2015
		15	15.622,00	plata contributi angajat,angajator,retineri angajati lichid.dec.2015
Total 10.03.06			182.361,00	

## CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

luna ianuarie 2016

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	21,01,2016	439	861,79	Suez Energy	gaze naturale
2	21,01,2016	454	162,37	DGRFPB	virare ani precedenti
3	22,01,2016	CEC 6	500,00		materiale functionale
4	22,01,2016	CEC 6	272,64		servicii
5	22,01,2016	CEC 6	160,00		deplasari
6	22,01,2016	571	39.900,00	Bugetul de Stat	cota 4% pers handic
7	25,01,2016	223	161,47	Aeroporturi Buc	salubritate
8	25,01,2016	577	237,49	ONRC	ab. buletin insolventa
9	25,01,2016	452	29,00	BEJ ULMAN BOGDAN	servicii copiere
10	26,01,2016	433	19.687,34	ENEL Energie Muntenia	energie electrica
11	26,01,2016	453	187,80	ENEL Energie Muntenia	energie electrica
12	26,01,2016	461	1.873,78	RADET RA	energie termica
13	26,01,2016	435	3.001,08	RADET RA	energie termica
14	26,01,2016	429	18.640,42	RADET RA	energie termica
15	26,01,2016	458	4.859,06	Suez Energy	gaze naturale
16	26,01,2016	427	6.933,20	Suez Energy	gaze naturale
17	26,01,2016	576	1.567,89	SAIFI	energie electrica
18	26,01,2016	575	1.729,45	SAIFI	gaze naturale
19	26,01,2016	3	4.011,72	Primaria Buftea	energie electrica
20	26,01,2016	409	6.087,36	Aeroporturi Buc,	energie electrica
21	26,01,2016	443	2.727,16	New Century Development	energie electrica
22	26,01,2016	464	412,27	ANAF	energie electrica
23	26,01,2016	472	166,74	REBU	salubritate
24	26,01,2016	408	241,34	REBU	salubritate
25	26,01,2016	438	35,10	REBU	salubritate
26	26,01,2016	437	362,02	REBU	salubritate
27	26,01,2016	436	1.423,21	REBU	salubritate
28	26,01,2016	463	35,10	REBU	salubritate
29	26,01,2016	462	285,22	REBU	salubritate
30	26,01,2016	459	683,81	REBU	salubritate
31	26,01,2016	426	69,57	Apa-canal ILFOV	apa, canal
32	26,01,2016	4	2.023,60	Primaria Buftea	apa, canal
33	26,01,2016	574	339,12	SAIFI	apa, salubritate
34	26,01,2016	601	2.835,80	DGRFPB	apa, canalizare
35	26,01,2016	412	1.820,97	Telekom Romania	ab. mobile
36	26,01,2016	401	216,76	Telekom Romania	ab. telefonie fixa
37	26,01,2016	440	206,51	Telekom Romania	ab. telefonie fixa
38	26,01,2016	475	9.930,14	Posta Romana	trimiteri postale
39	26,01,2016	403	273,07	Posta Romana	trimiteri postale
40	26,01,2016	413	19,34	Posta Romana	trimiteri postale
41	26,01,2016	414	72,80	Posta Romana	trimiteri postale
42	26,01,2016	222	177,02	Posta Romana	trimiteri postale

43	26,01,2016	411	56,34	Posta Romana	trimiteri postale
44	26,01,2016	404	444,77	Posta Romana	trimiteri postale
45	26,01,2016	221	666,24	Posta Romana	trimiteri postale
46	26,01,2016	402	3.496,39	Posta Romana	trimiteri postale
47	26,01,2016	445	15.009,82	Posta Romana	trimiteri postale
48	26,01,2016	446	7,20	Posta Romana	trimiteri postale
49	26,01,2016	430	20.129,17	Posta Romana	trimiteri postale
50	26,01,2016	465	216,00	Posta Romana	trimiteri postale
51	26,01,2016	466	20.530,07	Posta Romana	trimiteri postale
52	26,01,2016	460	22.457,90	Posta Romana	trimiteri postale
53	26,01,2016	434	80,00	ENEL Energie Muntenia	taxa radio tv
54	26,01,2016	166	1.676,55	Trans Tel Service	ab. telefonie
55	26,01,2016	CEC 7	362,44		
56	26,01,2016	406	36.961,92	SICURO INVEST	servici de paza
57	26,01,2016	407	1.607,04	SICURO INVEST	garantie buna ex
58	26,01,2016	218	36.961,92	SICURO INVEST	servici de paza
59	26,01,2016	219	1.607,04	SICURO INVEST	garantie buna ex
60	26,01,2016	441	48.288,96	SICURO INVEST	servici de paza
61	26,01,2016	442	2.099,52	SICURO INVEST	garantie buna ex
62	26,01,2016	456	9.240,48	SICURO INVEST	servici de paza
63	26,01,2016	457	401,76	SICURO INVEST	garantie buna ex
64	26,01,2016	467	41.155,04	SICURO INVEST	servici de paza
65	26,01,2016	468	1.788,48	SICURO INVEST	garantie buna ex
66	26,01,2016	473	12.519,36	SICURO INVEST	servici de paza
67	26,01,2016	474	544,32	SICURO INVEST	garantie buna ex
68	26,01,2016	572	4.402,41	SAIFI	prestari servicii
69	26,01,2016	2	4.929,00	RECMAT SRL	serv.intretinere
70	26,01,2016	451	29,76	BEJ TERINTE FLORIN	servicii copiere
71	26,01,2016	450	535,40	CERTSIGN	semnatura electr
72	26,01,2016	447	99,00	Auto Marcus Grup	ITP auto
73	26,01,2016	CEC 7	30,28		
74	26,01,2016	419	3.410,83	Auto Leader Expim SRL	reparatie auto
75	26,01,2016	432	146,32	Video LV Security SRL	reparatie sist supr
76	26,01,2016	CEC 7	280,00		
77	26,01,2016	410	61,78	Grupul de Presa Roman	anunt citatie
78	26,01,2016	448	35,55	Grupul de Presa Roman	anunt citatie
79	26,01,2016	449	32,05	Grupul de Presa Roman	anunt citatie
80	27,01,2016	616	1.564,62	ENEL Energie Muntenia	energie electrica
81	27,01,2016	614	1.630,23	ENEL Energie Muntenia	energie electrica
82	27,01,2016	621	4.043,61	ENEL Energie Muntenia	energie electrica
83	27,01,2016	613	2.949,02	ENEL Energie Muntenia	energie electrica
84	27,01,2016	581	4.040,84	Suez Energy	gaze naturale
85	27,01,2016	584	7.015,11	RADET	energie termica
86	27,01,2016	470	1.362,95	Aeroporturi Buc	energie electrica
87	27,01,2016	627	32,34	Gaz Sud	gaze naturale
88	27,01,2016	612	1.000,24	APA NOVA	apa, canalizare
89	27,01,2016	477	2.478,17	APA NOVA	apa, canalizare

90	27,01,2016	579	1.009,26	REBU	salubritate
91	27,01,2016	469	570,93	Aeroporturi Buc	apa, canalizare
92	27,01,2016	623	11.160,78	OMV Petrom	carburanti
93	27,01,2016	578	105,63	RDS&RCS	servicii autovizual
94	27,01,2016	444	532,30	RDS&RCS	servicii autovizual
95	27,01,2016	603	4.359,98	Aeroporturi Buc	ab. telefonie fixa
96	27,01,2016	602	156,37	Telekom Romania	ab. telefonie fixa
97	27,01,2016	471	269,09	Telekom Romania	ab. telefonie fixa
98	27,01,2016	619	20.317,58	Telekom Romania	ab. telefonie fixa
99	27,01,2016	620	4.150,62	Telekom Romania	ab. telefonie mobile
100	27,01,2016	580	392,87	Posta Romana	trimiteri postale
101	27,01,2016	615	80,00	ENEL Energie Muntenia	taxa radio tv
102	27,01,2016	622	80,00	ENEL Energie Muntenia	taxa radio tv
103	27,01,2016	605	80,00	ENEL Energie Muntenia	taxa radio tv
104	27,01,2016	582	18.480,96	SICURO INVEST	servici de paza
105	27,01,2016	583	803,52	SICURO INVEST	garantie buna ex
106	27,01,2016	573	1.030,71	SAIFI	costurile inchirierii
107	27,01,2016	478	1.200,00	CNCIR	insp tehnica ascensor
108	27,01,2016	618	20.404,67	PC Management&Consulting	mentenanta spatiu
109	27,01,2016	624	550,39	OMV Petrom	vignieta
110	27,01,2016	CEC 8	2.325,00	deplasare	
111	27,01,2016	617	124.698,89	PC Management&Consulting	chirie
112	28,01,2016	604	5.287,10	ENEL Energie Muntenia	energie electrica
113	28,01,2016	645	143,65	DGRFPB	suma ani precedenti
114	28,01,2016	647	24.042,82	OMV Petrom	carburanti
115	28,01,2016	464	162,37	DGRFPB	suma ani precedenti
116	28,01,2016	431	73.761,17		
117	28,01,2016	648	745,68	OMV Petrom	vignieta
118	29,01,2016	633	2.761,53	ENEL Energie Muntenia	energie electrica
119	29,01,2016	634	3.683,34	ENEL Energie Muntenia	energie electrica
120	29,01,2016	635	2.085,32	Suez Energy	gaze naturale
121	29,01,2016	629	7.529,44	Suez Energy	gaze naturale
122	29,01,2016	640	5.907,49	Suez Energy	gaze naturale
123	29,01,2016	649	5.489,28	ENEL Energie Muntenia	energie electrica
124	29,01,2016	632	80,00	ENEL Energie Muntenia	taxa radio tv
125	29,01,2016	661	206,98	Telekom Romania	ab. telefonie fixa
126	29,01,2016	650	815,80	AFI	chirie
127	29,01,2016	CEC 9	1.187,83		ch de deplasare
128	22,25,29. 01.2016	recuperari - incasari	-3.812,50		c/val en. el, apa

**CAP 54 01 " ALTE SERVICI PUBLICE GENERALE" TITLU II. 20.30,09 ,, EXECUTARE  
SILITA A CREANTELOR BUGETARE"**

**luna ianuarie 2016**

<b>Nr.crt</b>	<b>Data platii</b>	<b>ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT</b>	<b>Suma</b>	<b>Denumire furnizor</b>	<b>Natura cheltuielii</b>
1	25/01/2016	387	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
2	25/01/2016	390	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
3	25/01/2016	394	279,74	GRUPUL DE PRESA	anunt
4	25/01/2016	396	292,57	GRUPUL DE PRESA	anunt
5	25/01/2016	383	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
6	25/01/2016	384	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
7	25/01/2016	385	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
8	25/01/2016	386	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
9	25/01/2016	397	297,23	GRUPUL DE PRESA	anunt
10	25/01/2016	398	284,41	GRUPUL DE PRESA	anunt
11	25/01/2016	167	234,29	GRUPUL DE PRESA	anunt
12	25/01/2016	220	1.186,74	CN POSTA ROMANA	tp
13	25/01/2016	395	305,97	GRUPUL DE PRESA	anunt
14	25/01/2016	393	915,12	PFA SABADIS V MELANIA COSMINA	evaluare
15	25/01/2016	389	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
16	25/01/2016	391	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
17	25/01/2016	392	457,56	PFA SABADIS V MELANIA COSMINA	evaluare
18	25/01/2016	388	915,12	PFA SABADIS V MELANIA COSMINA	evaluare
19	27/01/2016	597	50,00	STRATEGIC TRANSLATION	traducere
20	27/01/2016	592	110,00	STRATEGIC TRANSLATION	traducere
21	27/01/2016	596	110,00	STRATEGIC TRANSLATION	traducere
22	27/01/2016	593	110,00	STRATEGIC TRANSLATION	traducere
23	27/01/2016	165	310,00	NIADA AUDITAX EXPERT	evaluare
24	27/01/2016	405	558,00	NIADA AUDITAX EXPERT	evaluare
25	27/01/2016	400	50,00	STRATEGIC TRANSLATION	traducere
26	27/01/2016	589	687,30	CN POSTA ROMANA	tp
27	27/01/2016	599	1204,04	CN POSTA ROMANA	tp
28	27/01/2016	399	289,65	GRUPUL DE PRESA	anunt
29	27/01/2016	590	556,99	CN POSTA ROMANA	tp
30	27/01/2016	588	3.110,33	CN POSTA ROMANA	tp

31	27/01/2016	585	3116,94	CN POSTA ROMANA	tp
32	27/01/2016	594	50,00	STRATEGIC TRANSLATION	traducere
33	27/01/2016	595	96,00	STRATEGIC TRANSLATION	traducere
34	27/01/2016	591	892,80	NIADA AUDITAX EXPERT	evaluare
35	27/01/2016	598	558,00	NIADA AUDITAX EXPERT	evaluare
36	29/01/2016	639	305,97	GRUPUL DE PRESA	anunt
37	29/01/2016	642	915,12	PFA SABADIS V MELANIA COSMINA	evaluare
38	29/01/2016	641	367,16	GRUPUL DE PRESA	anunt
39	29/01/2016	643	457,56	PFA SABADIS V MELANIA COSMINA	evaluare