

DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE BUCUREȘTI

CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

TITL. 10 "CHELTUIELI DE PERSONAL"

perioada: 01-29 februarie 2016

ficatie bug	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	februarie	9	8.193.195,00	alim card lichid.ianuarie 2016
		10	162.794,00	alim numerar sal lichid.ianuarie 2016
		15	3.770.881,00	plata contributii angajat,angajator,retineri angajati lichid.ian.2016
Total 10.01.01			12.126.870,00	
10.01.13	februarie	2	85,00	alim numerar diurnă deplasare
		4	34,00	alim numerar diurnă deplasare
		11	340	alim numerar diurnă deplasare
		17	34	alim numerar diurnă deplasare
		23	51	alim numerar diurnă deplasare
		25	731	alim numerar diurnă deplasare
		29	85	alim numerar diurnă deplasare
Total 10.01.13			1.360,00	
10.01.30	februarie	9	104.755,00	alim card lichid.ianuarie 2016
		10	5.151,00	alim numerar sal lichid.ianuarie 2016
		15	9.000,00	plata contributii angajat,angajator,retineri angajati lichid.ian.2016
Total 10.01.30			118.906,00	
10.03.01	februarie	15	1.928.627,00	CAS instit ret lichidare ianuarie 2016
Total 10.03.01			1.928.627,00	
10.03.02	februarie	15	61.169,00	somaj instit ret lichidare ianuarie 2016
Total 10.03.02			61.169,00	
10.03.03	februarie	15	636.606,00	CASS instit ret lichidare ianuarie 2016
Total 10.03.03			636.606,00	
10.03.04	februarie	9	1.202,00	alim card lichid.ianuarie 2016
		15	17.111,00	acc si boli prof ret. lichidare ianuarie 2016
Total 10.03.04			18.313,00	
10.03.06	februarie	9	145.045,00	alim card lichid.ianuarie 2016
		10	1.091,00	alim numerar sal lichid.ianuarie 2016
		15	13.848,00	plata contributii angajat,angajator,retineri angajati lichid.ian.2016
Total 10.03.06			159.984,00	

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luna februarie 2016

Nr.crt	Data platii	PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	01,02,2016	663	45,83	Compania de Librarii	energie electrica
2	01,02,2016	656	4.495,54	Primaria Buftea	energie electrica
3	01,02,2016	664	5.691,41	Suez Energy	gaze naturale
4	01,02,2016	665	3.006,31	Suez Energy	gaze naturale
5	01,02,2016	657	1.824,09	Primaria Buftea	apa, canalizare
6	01,02,2016	662	10.307,70		
7	02,02,2016	670	4.042,82	Enel Energie Muntenia	energie electrica
8	02,02,2016	669	3.429,51	Suez Energy	gaze naturale
9	02,02,2016	636	61,43	REBU	salubritate
10	02,02,2016	628	228,18	REBU	salubritate
11	02,02,2016	677	140,42	REBU	salubritate
12	02,02,2016	675	153,59	REBU	salubritate
13	02,02,2016	671	103,12	REBU	salubritate
14	02,02,2016	674	141,69	Telekom Romania	ab. telefoane fixe
15	02,02,2016	676	176,87	Telekom Romania	ab. telefoane fixe
16	02,02,2016	630	18.480,96	Sicuro Invest	servicii de paza
17	02,02,2016	631	803,52	Sicuro Invest	garantie buna ex
18	02,02,2016	679	120	IFMA	intretinere ascensor
19	02,02,2016	678	723,22	IFMA	intretinere ascensor
20	02,02,2016	672	1.044,53	UTI Grup	intretinere sist suprav
21	02,02,2016	CEC 11	800	DGRFPB	deplasari
22	02,02,2016	687	1.723,74	AFI	chirie
23	03,02,2016	668	3.336,52	Enel Energie Muntenia	energie electrica
24	03,02,2016	685	5.332,39	RADET	energue termica
25	03,02,2016	681	4.860,84	RADET	energue termica
26	03,02,2016	689	87,77	REBU	salubritate
27	03,02,2016	680	358,5	Asociatia Prop bl,12b	apa, canalizare
28	03,02,2016	690	163,8	Posta Romana	trimiteri postale
29	03,02,2016	684	150,26	Posta Romana	trimiteri postale
30	03,02,2016	683	168,8	Posta Romana	trimiteri postale
31	03,02,2016	686	81,43	Compania Inf Neamt	ab, legislatie
32	03,02,2016	682	81,65	Compania Inf Neamt	ab, legislatie
33	03,02,2016	673	792,91	ASIROM	polite RCA
34	04,02,2016	752	3.368,06	Enel Energie Muntenia	energie electrica
35	04,02,2016	754	2.131,11	Enel Energie Muntenia	energie electrica
36	04,02,2016	757	397,54	DGRFPB	virare ani precedenti
37	04,02,2016	696	906,77	Enel Energie Muntenia	energie electrica
38	04,02,2016	756	110,77	DGRFPB	virare ani precedenti
39	04,02,2016	695	957,48	Apa Nova	apa, canalizare
40	04,02,2016	753	80	Enel Energie Muntenia	taxa radio tv
41	04,02,2016	755	80	Enel Energie Muntenia	taxa radio tv
42	04,02,2016	654	26,4	Posta Romana	trimiteri postale
43	04,02,2016	653	13.399,94	Posta Romana	trimiteri postale
44	04,02,2016	697	80	Enel Energie Muntenia	taxa radio tv
45	04,02,2016	698	124,72	Compania Inf Neamt	ab, legislatie
46	04,02,2016	699	3.010,80	Tehnoerg	reparatie pompa
47	04,02,2016	12	732		

48	05,02,2016	762	7.444,21	Enel Energie Muntenia	energie electrica
49	05,02,2016	708	10.424,11	Enel Energie Muntenia	energie electrica
50	05,02,2016	626	1.060,55	Enel Energie Muntenia	energie electrica
51	05,02,2016	701	6.246,68	Enel Energie Muntenia	energie electrica
52	05,02,2016	660	380,79	Apa Nova	apa, canalizare
53	05,02,2016	713	147,05	Apa Nova	apa, canalizare
54	05,02,2016	702	353,24	Rebu	salubritate
55	05,02,2016	734	41,72	Apa Nova	apa, canalizare
56	05,02,2016	733	378,65	Apa Nova	apa, canalizare
57	05,02,2016	763	80	Enel Energie Muntenia	taxa radio tv
58	05,02,2016	709	80	Enel Energie Muntenia	taxa radio tv
59	05,02,2016	710	25.279,92	Posta Romana	trimiteri postale
60	05,02,2016	625	80	Enel Energie Muntenia	taxa radio tv
61	05,02,2016	703	18.873,28	Posta Romana	trimiteri postale
62	05,02,2016	704	80	Enel Energie Muntenia	taxa radio tv
63	05,02,2016	700	96	IFMA	intrtinere ascensor
64	05,02,2016	705	149,66	Compania Inf Neamt	ab, legislatie
65	05,02,2016	712	480	Tehnoerg	reparatie
66	05,02,2016	779	433	ASIROM	polite RCA
67	05,02,2016	780	3.501,47	ASIROM	polite RCA
68	08,02,2016	719	738	Tropeum	furnituri
69	08,02,2016	716	835,93	Suez Energy	gaze naturale
70	08,02,2016	744	689,79	Enel Energie Muntenia	energie electrica
71	08,02,2016	743	4.238,50	Enel Energie Muntenia	energie electrica
72	08,02,2016	745	1.828,29	Enel Energie Muntenia	energie electrica
73	08,02,2016	735	477,52	ANAF	energie electrica
74	08,02,2016	736	7.801,85	ANAF	gaze naturale
75	08,02,2016	746	8.895,12	Comat Auto	energie electrica
76	08,02,2016	751	212,48	Apa Nova	apa, canalizare
77	08,02,2016	717	220,29	Apa Nova	apa, canalizare
78	08,02,2016	737	453,55	Apa Nova	apa, canalizare
79	08,02,2016	747	837,34	Comat Auto	apa, canalizare
80	08,02,2016	748	243,28	Comat Auto	ab, telefoane fixe
81	08,02,2016	738	186,47	Posta Romana	trimiteri postale
82	08,02,2016	732	2.665,80	Office Max	materiale consumabile
83	08,02,2016	749	96	IFMA	intrtinere ascensor
84	08,02,2016	741	96	IFMA	intrtinere ascensor
85	08,02,2016	740	1.224,44	UTI Grup	intret sist supraveghere
86	08,02,2016	739	81,65	Compania Inf Neamt	ab, legislatie
87	08,02,2016	742	226,8	Compania Inf Neamt	ab, legislatie
88	08,02,2016	715	22	BEJ Costescu Lucian	servicii copiere
89	08,02,2016	718	374,4	Rubin 2000	stampile
90	08,02,2016	CEC	370	DGRFPB	deplasare
91	08,02,2016	731	275	Strategic	onorariu traducere
92	08,02,2016	730	220	Strategic	onorariu traducere
93	08,02,2016	729	210	Strategic	onorariu traducere
94	08,02,2016	728	110	Strategic	onorariu traducere
95	08,02,2016	727	231	Strategic	onorariu traducere
96	08,02,2016	726	288	Strategic	onorariu traducere
97	08,02,2016	725	105	Strategic	onorariu traducere
98	08,02,2016	724	495	Strategic	onorariu traducere
99	08,02,2016	722	231	Strategic	onorariu traducere

100	08,02,2016	721	275	Strategic	onorariu traducere
101	08,02,2016	720	105	Strategic	onorariu traducere
102	08,02,2016	714	84	Strategic	onorariu traducere
103	09,02,2016	759	425,16	Enel Energie Muntenia	energie electrica
104	09,02,2016	764	3.833,74	Enel Energie Muntenia	energie electrica
105	09,02,2016	750	355	Asociatia Prop bl12B	apa, canalizare
106	09,02,2016	761	11.157,86	Apa Nova	apa, canalizare
107	09,02,2016	872	2.380,97	Apa Nova	apa, canalizare
108	09,02,2016	723	540	IFMA	intretinere ascensor
109	09,02,2016	791	11.100,86	PC Management&Consult	mentenanta
110	09,02,2016	706	18.480,96	Sicuro Invest	servicii de paza
111	09,02,2016	707	803,52	Sicuro Invest	garantie buna ex
112	09,02,2016	760	25	Enel Energie Muntenia	taxa radio tv
113	09,02,2016	CEC 14	180	DGRFPB	materiale functionale
114	09,02,2016	CEC 14	335	DGRFPB	hrana animale
115	09,02,2016	CEC 14	756	DGRFPB	deplasari
116	09,02,2016	789	42.530,50	PC Management&Consult	chirie
117	09,02,2016	790	16.877,88	PC Management&Consult	chirie
118	10,02,2016	774	3.719,32	Enel Energie Muntenia	energie electrica
119	10,02,2016	784	2.359,23	Enel Energie Muntenia	energie electrica
120	10,02,2016	785	4.306,62	Enel Energie Muntenia	energie electrica
121	10,02,2016	787	4.892,51	RADET	energie termica
122	10,02,2016	776	283,98	Apa Nova	apa, canalizare
123	10,02,2016	778	353,1	Apa Nova	apa, canalizare
124	10,02,2016	782	421,25	REBU	salubritate
125	10,02,2016	775	6,5	Enel Energie Muntenia	taxa radio tv
126	10,02,2016	786	80	Enel Energie Muntenia	taxa radio tv
127	10,02,2016	788	1.474,80	Posta Romana	trimiteri postale
128	10,02,2016	982	116,17	Telekom Romania	ab. telefon fix
129	10,02,2016	983	213,48	Telekom Romania	ab. telefon fix
130	10,02,2016	984	85,39	Telekom Romania	ab. telefon fix
131	10,02,2016	783	40.569,22	SIF Moldova sa	chirie
132	10,02,2016	988	13.802,25	AutoCar&Trucks	chirie
133	10,02,2016	985	126	Strategic	onorariu traducere
134	10,02,2016	986	231	Strategic	onorariu traducere
135	10,02,2016	895	5.000,00	DGRFPB	comisioane nerezidenti
136	11,02,2016	CEC 16	7.244,20	DGRFPB	deplasare
137	15,02,2016	1001	739,61	Rebu	salubritate
138	15,02,2016	998	18.059,55	Posta Romana	trimiteri postale
139	15,02,2016	999	10.962,53	Posta Romana	trimiteri postale
140	15,02,2016	1000	50,4	Posta Romana	trimiteri postale
141	15,02,2016	CEC 18	1.000,00	DGRFPB	materiale sanitare
142	15,02,2016	CEC 18	80	DGRFPB	deplasare
143	16,02,2016	994	2.476,62	Telekom Romania	ab. telefon fix
144	16,02,2016	997	1.305,02	Trans Tel Services	ab. telefon fix
145	22,02,2016	1267	91,2	BEJ IOACHIM FLAVIUS	servicii copiere
146	22,02,2016	CEC 20	430	DGRFPB	deplasare
147	22,02,2016	CEC 20	20	DGRFPB	taxa timbru
148	22,02,2016	1261	43,2	SCPEJ Ionescu	servicii copiere
149	23,02,2016	1300	22.128,94	Enel Energie Muntenia	energie electrica
150	23,02,2016	1239	4.479,72	Enel Energie Muntenia	energie electrica
151	23,02,2016	1246	1.497,74	Enel Energie Muntenia	energie electrica

152	23,02,2016	1218	9.736,59	Enel Energie Muntenia	energie electrica
153	23,02,2016	1264	1.928,38	Enel Energie Muntenia	energie electrica
154	23,02,2016	1263	3.833,74	Enel Energie Muntenia	energie electrica
155	23,02,2016	1003	11.103,53	Enel Energie Muntenia	energie electrica
156	23,02,2016	1228	3.989,97	Enel Energie Muntenia	energie electrica
157	23,02,2016	1226	2.800,77	Enel Energie Muntenia	energie electrica
158	23,02,2016	1244	1.952,15	Enel Energie Muntenia	energie electrica
159	23,02,2016	1238	4.990,91	Suez Energy	gaze naturale
160	23,02,2016	1280	13.096,99	Suez Energy	gaze naturale
161	23,02,2016	1229	3.839,88	Suez Energy	gaze naturale
162	23,02,2016	1272	3.144,12	RADET	energie termica
163	23,02,2016	1233	10.571,75	Gaz Sud	gaze naturale
164	23,02,2016	1216	10.575,36	Aeroporturi Buc	energie electrica
165	23,02,2016	224	678,69	REBU	salubritate
166	23,02,2016	1222	186,85	REBU	salubritate
167	23,02,2016	1123	67,94	REBU	salubritate
168	23,02,2016	1276	194,64	REBU	salubritate
169	23,02,2016	1275	1.450,91	REBU	salubritate
170	23,02,2016	1297	2.138,85	Apa Nova	apa, canalizare
171	23,02,2016	1302	160,47	Apa-canal ILFOV	apa, canalizare
172	23,02,2016	996	155,57	Aeroporturi Buc	salubritate
173	23,02,2016	1271	828,86	Galaxy Distribution	apa, canalizare
174	23,02,2016	1209	12.973,26	Posta Romana	trimiteri postale
175	23,02,2016	1002	3.090,89	Posta Romana	trimiteri postale
176	23,02,2016	1212	72,2	Posta Romana	trimiteri postale
177	23,02,2016	1211	15,33	Posta Romana	trimiteri postale
178	23,02,2016	1213	353,25	Posta Romana	trimiteri postale
179	23,02,2016	1266	10,72	Posta Romana	trimiteri postale
180	23,02,2016	1214	229,45	Posta Romana	trimiteri postale
181	23,02,2016	1005	557,32	Posta Romana	trimiteri postale
182	23,02,2016	1230	9.002,95	Posta Romana	trimiteri postale
183	23,02,2016	1231	1.670,40	Posta Romana	trimiteri postale
184	23,02,2016	1241	15.596,09	Posta Romana	trimiteri postale
185	23,02,2016	1277	211,91	Posta Romana	trimiteri postale
186	23,02,2016	1265	151,13	Posta Romana	trimiteri postale
187	23,02,2016	1217	187,13	Posta Romana	trimiteri postale
188	23,02,2016	995	1.806,18	Posta Romana	trimiteri postale
189	23,02,2016	1274	532,3	RCS&RDS	ab, cablu TV
190	23,02,2016	1236	4.325,34	Aeroporturi Buc	ab, telefon fix
191	23,02,2016	1240	80	Enel Energie Muntenia	taxa radio tv
192	23,02,2016	1301	80	Enel Energie Muntenia	taxa radio tv
193	23,02,2016	1227	80	Enel Energie Muntenia	taxa radio tv
194	23,02,2016	1004	80	Enel Energie Muntenia	taxa radio tv
195	23,02,2016	1219	80	Enel Energie Muntenia	taxa radio tv
196	23,02,2016	1245	80	Enel Energie Muntenia	taxa radio tv
197	23,02,2016	CEC 22	3	DGRFPB	taxe postale
198	23,02,2016	CEC22	48,93	DGRFPB	materiale sanitare
199	23,02,2016	993	1.607,04	SICURO INVEST	garantie buna ex
200	23,02,2016	990	36.961,92	SICURO INVEST	servicii paza
201	23,02,2016	991	1.607,04	SICURO INVEST	garantie buna ex
202	23,02,2016	1224	18.480,96	SICURO INVEST	servicii paza
203	23,02,2016	1225	803,52	SICURO INVEST	garantie buna ex

204	23,02,2016	1247	18.480,96	SICURO INVEST	servicii paza
205	23,02,2016	1248	803,52	SICURO INVEST	garantie buna ex
206	23,02,2016	1249	40.936,32	SICURO INVEST	servicii paza
207	23,02,2016	1250	1.779,84	SICURO INVEST	garantie buna ex
208	23,02,2016	1242	9.240,48	SICURO INVEST	servicii paza
209	23,02,2016	1243	401,76	SICURO INVEST	garantie buna ex
210	23,02,2016	1278	48.189,60	SICURO INVEST	servicii paza
211	23,02,2016	1279	2.095,20	SICURO INVEST	garantie buna ex
212	23,02,2016	1307	26.868,30	Shelter Security	servicii paza
213	23,02,2016	1308	1.128,92	Shelter Security	garantie buna ex
214	23,02,2016	1309	6.596,40	Shelter Security	servicii paza
215	23,02,2016	1310	277,16	Shelter Security	garantie buna ex
216	23,02,2016	1306	2.448,00	Tehnoerg	autorizare cazane
217	23,02,2016	1268	723,22	IFMA	revizie ascensor
218	23,02,2016	1270	723,22	IFMA	revizie ascensor
219	23,02,2016	1269	723,22	IFMA	revizie ascensor
220	23,02,2016	1220	780	MDK Alarm Sistems	intretinere sist securitate
221	23,02,2016	1221	2.204,16	MDK Alarm Sistems	intretinere sist securitate
222	23,02,2016	1237	489,64	Indaco Systems	actualizare legislatie
223	23,02,2016	1273	124,57	Indaco Systems	actualizare legislatie
224	23,02,2016	1292	15.750,00	Office Max	switch
225	23,02,2016	1290	55,2	Rubin 2000	stampile
226	23,02,2016	1291	46,8	Rubin 2000	stampile
227	23,02,2016	CEC 22	1.670,00	DGRFPB	deplasare
228	23,02,2016	981	36,66	Grupul Presa Roman	anunt citatie
229	23,02,2016	1288	105	Strategic	onorariu traducere
230	24,02,2016	1326	5.898,05	Enel Energie Muntenia	energie electrica
231	24,02,2016	1348	6.161,62	Enel Energie Muntenia	energie electrica
232	24,02,2016	1298	1.838,10	Enel Energie Muntenia	energie electrica
233	24,02,2016	1313	385,43	Enel Energie Muntenia	energie electrica
234	24,02,2016	1282	3.685,18	Suez Energy	gaze naturale
235	24,02,2016	1347	7.702,80	Suez Energy	gaze naturale
236	24,02,2016	1316	18.455,82	RADET	energie termica
237	24,02,2016	1317	34,22	RADET	energie termica
238	24,02,2016	1334	8.408,70	RADET	energie termica
239	24,02,2016	1315	1.354,79	Aeroporturi Buc	energie electrica
240	24,02,2016	1283	252,32	REBU	salubritate
241	24,02,2016	1284	76,44	REBU	salubritate
242	24,02,2016	1350	341,84	REBU	salubritate
243	24,02,2016	1328	229,32	REBU	salubritate
244	24,02,2016	1318	1.362,44	REBU	salubritate
245	24,02,2016	1367	748,17	Apa Nova	apa, canalizare
246	24,02,2016	1349	497,9	Apa Nova	apa, canalizare
247	24,02,2016	1287	773,68	Apa Nova	apa, canalizare
248	24,02,2016	1285	117,39	Posta Romana	trimiteri postale
249	24,02,2016	1286	116,83	Posta Romana	trimiteri postale
250	24,02,2016	1327	7.211,74	Posta Romana	trimiteri postale
251	24,02,2016	1319	105,8	RCS&RDS	ab. cablu tv
252	24,02,2016	1314	320	Enel Energie Muntenia	taxa radio tv
253	24,02,2016	1299	320	Enel Energie Muntenia	taxa radio tv
254	24,02,2016	1293	6.828,00	IT DESK Solutions	executie panouri
255	24,02,2016	992	36.961,92	SICURO INVEST	servicii paza

256	24.02.2016	979	18.480,96	SICURO INVEST	servicii paza
257	24.02.2016	980	803,52	SICURO INVEST	garantie buna ex
258	24.02.2016	1345	39.900,00	Bugetul de stat	cota 4% handic
259	24.02.2016	1434	100	DITL sector 3	taxa timbru
260	24.02.2016	1320	220	Strategic	onorariu traducere
261	24.02.2016	1289	660	Strategic	onorariu traducere
262	24.02.2016	1294	38,35	Grupul Presa Roman	anunt citatie
263	24.02.2016	1295	39,48	Grupul Presa Roman	anunt citatie
264	24.02.2016	1296	30,46	Grupul Presa Roman	anunt citatie
265	25.02.2016	1321	1.188,00	Tropeum	capse
266	25.02.2016	1418	426,43	Enel Energie Muntenia	energie electrica
267	25.02.2016	1331	11,6	Enel Energie Muntenia	energie electrica
268	25.02.2016	1329	7.720,26	Enel Energie Muntenia	energie electrica
269	25.02.2016	1370	116,19	Enel Energie Muntenia	energie electrica
270	25.02.2016	1495	2.949,02	Suez Energy	gaze naturale
271	25.02.2016	1420	4.934,15	Suez Energy	gaze naturale
272	25.02.2016	1422	2.359,23	RADET	energie termica
273	25.02.2016	1362	5.781,18	Suez Energy	gaze naturale
274	25.02.2016	1357	5.711,56	Suez Energy	gaze naturale
275	25.02.2016	1426	5.186,58	RADET	energie termica
276	25.02.2016	1259	5.461,88	RADET	energie termica
277	25.02.2016	1459	44,49	DGRFPB	virare ani precedenti
278	25.02.2016	1425	295,14	REBU	salubritate
279	25.02.2016	1458	33,97	REBU	salubritate
280	25.02.2016	1354	182,6	REBU	salubritate
281	25.02.2016	1322	428,27	Apa Nova	apa, canalizare
282	25.02.2016	1281	384,71	Apa Nova	apa, canalizare
283	25.02.2016	1323	40,52	Apa Nova	apa, canalizare
284	25.02.2016	1363	10.734,95	OMV Petrom	carburanti
285	25.02.2016	1460	162,37	DGRFPB	virare ani precedenti
286	25.02.2016	1364	565,66	Posta Romana	trimiteri postale
287	25.02.2016	1352	8.665,39	Posta Romana	trimiteri postale
288	25.02.2016	1421	80	Enel Energie Muntenia	taxa radio tv
289	25.02.2016	1330	80	Enel Energie Muntenia	taxa radio tv
290	25.02.2016	1351	80	Enel Energie Muntenia	taxa radio tv
291	25.02.2016	1332	80	Enel Energie Muntenia	taxa radio tv
292	25.02.2016	1419	25	Enel Energie Muntenia	taxa radio tv
293	25.02.2016	1365	309	Posta Romana	trimiteri postale
294	25.02.2016	1311	18.099,90	Shelter Security	servicii paza
295	25.02.2016	1312	760,5	Shelter Security	garantie buna ex
296	25.02.2016	1324	9.240,48	SICURO INVEST	servicii paza
297	25.02.2016	1325	401,76	SICURO INVEST	garantie buna ex
298	25.02.2016	1333	124,69	Compania Inf Neamt	ab.legislatie
299	25.02.2016	1368	142,64	Compania Inf Neamt	ab.legislatie
300	25.02.2016	CEC 23	37,89	DGRFPB	servicii
301	25.02.2016	CEC 23	439,45	DGRFPB	deplasare
302	25.02.2016	1424	433	ASIROM	prima asigurare
303	25.02.2016	1432	13.821,76	Auto Car Trucks	chirie
304	25.02.2016	1346	1.817,00	Anima Speciality	medicina muncii
305	25.02.2016	1343	900	Strategic	onorariu traducere
306	25.02.2016	1344	2.016,00	Strategic	onorariu traducere
307	26.02.2016	1430	19.268,56	OMV Petrom	carburanti

308	26,02,2016	1501	21.125,63	Telrkom Romania	ab,telefon fix
309	26,02,2016	1360	115,47	Posta Romana	trimiteri postale
310	26,02,2016	1356	99,8	Posta Romana	trimiteri postale
311	26,02,2016	1358	277,97	Posta Romana	trimiteri postale
312	26,02,2016	1431	3.423,60	OMV Petrom	vignieta
313	26,02,2016	1427	165,6	Indaco Systems	ab.legislatie
314	26,02,2016	1353	80,54	Compania Inf Neamt	ab.legislatie
315	26,02,2016	1423	2.621,47	ASIROM	prima asigurare
316	26,02,2016	1355	965,49	ASIROM	prima asigurare
317	29,02,2016	1463	10,03	FABI TOTAL	dif produse curatenie
318	29,02,2016	1489	4.238,50	Enel Energie Muntenia	energie electrica
319	29,02,2016	1505	3.011,03	SAIFI	energie electrica
320	29,02,2016	1502	1.485,62	SAIFI	energie electrica
321	29,02,2016	1507	2.439,58	Enel Energie Muntenia	energie electrica
322	29,02,2016	1361	3.520,40	Enel Energie Muntenia	energie electrica
323	29,02,2016	1509	5.358,22	RADET	energie termica
324	29,02,2016	1525	1.811,74	RADET	energie termica
325	29,02,2016	1529	4.149,14	Suez Energy	gaze naturale
326	29,02,2016	1576	49,96	Compania de Librarii	energie electrica
327	29,02,2016	1533	4.204,13	Enel Energie Muntenia	energie electrica
328	29,02,2016	1531	5.612,81	Enel Energie Muntenia	energie electrica
329	29,02,2016	1522	1.143,04	Enel Energie Muntenia	energie electrica
330	29,02,2016	1490	91,59	Apa Nova	apa, canalizare
331	29,02,2016	1492	3.389,96	Apa Nova	apa, canalizare
332	29,02,2016	1491	8.838,58	Apa Nova	apa, canalizare
333	29,02,2016	1234	135,68	Aeroporturi Buc	apa, canalizare
334	29,02,2016	1235	404,79	Aeroporturi Buc	apa, canalizare
335	29,02,2016	1510	262,9	Asociatia de Prop bl,106	apa, canalizare
336	29,02,2016	1515	182,6	REBU	salubritate
337	29,02,2016	1513	110,41	REBU	salubritate
338	29,02,2016	1524	807,7	Apa Nova	apa, canalizare
339	29,02,2016	1518	219,2	Apa Nova	apa, canalizare
340	29,02,2016	1547	343,53	Apa Nova	apa, canalizare
341	29,02,2016	1564	155,71	REBU	salubritate
342	29,02,2016	1527	265,42	REBU	salubritate
343	29,02,2016	1526	33,97	REBU	salubritate
344	29,02,2016	1488	2.483,30	Telekom Romania	ab,telefon fix
345	29,02,2016	1511	100,58	Posta Romana	trimiteri postale
346	29,02,2016	1506	727	Posta Romana	trimiteri postale
347	29,02,2016	1508	80	Enel Energie	taxa radio tv
348	29,02,2016	1534	6,5	Enel Energie	taxa radio tv
349	29,02,2016	1523	80	Enel Energie	taxa radio tv
350	29,02,2016	1519	12.960,50	Posta Romana	trimiteri postale
351	29,02,2016	1496	528	Office Max	adaptor cablu alimentare
352	29,02,2016	1556	20.118,70	PC Management&Consult	mentenenta
353	29,02,2016	1557	3.180,00	RECMAT	intretinere instalatii
354	29,02,2016	1503	4.260,40	SAIFI	prestari servicii
355	29,02,2016	1504	1.030,71	SAIFI	costurile inchirierii
356	29,02,2016	1461	724	Shelter Security	servicii paza
357	29,02,2016	1462	30,42	Shelter Security	garantie buna ex
358	29,02,2016	1497	118,87	Compania Inf Neamt	ab,legislatie
359	29,02,2016	1487	226,8	Compania Inf Neamt	ab,legislatie

360	29,02,2016	1512	81,58	Compania Inf Neamt	ab,legislatie
361	29,02,2016	1493	724	Shelter Security	servicii paza
362	29,02,2016	1494	30,42	Shelter Security	garantie buna ex
363	29,02,2016	1520	724	Shelter Security	servicii paza
364	29,02,2016	1521	30,42	Shelter Security	garantie buna ex
365	29,02,2016	1552	1.477,06	Shelter Security	servicii paza
366	29,02,2016	1553	64,22	Shelter Security	garantie buna ex
367	29,02,2016	1539	1.126,22	Shelter Security	garantie buna ex
368	29,02,2016	1540	47,32	Shelter Security	garantie buna ex
369	29,02,2016	1549	724	Shelter Security	servicii paza
370	29,02,2016	1548	30,42	Shelter Security	garantie buna ex
371	29,02,2016	1573	362	Shelter Security	servicii paza
372	29,02,2016	1574	15,21	Shelter Security	garantie buna ex
373	29,02,2016	1532	96	IFMA	intrtinere ascensor
374	29,02,2016	1538	540	IFMA	intrtinere ascensor
375	29,02,2016	1516	118,87	Compania Inf Neamt	ab,legislatie
376	29,02,2016	1528	118,87	Compania Inf Neamt	ab,legislatie
377	29,02,2016	1535	1.480,80	Ageximco	servicii
378	29,02,2016	1536	1.087,20	Rubin 200	stampile
379	29,02,2016	CEC 24	535	DGRFPB	deplasare
380	29,02,2016	1554	494,71	OMNIASIG	polita CASCO
381	29,02,2016	1555	122.951,24	PC Management&Consult	chirie
382	29,02,2016	1514	1.723,74	AFI	chirie
383	29,02,2016	1572	812,07	AFI	chirie
384	29,02,2016	1575	10.159,54	Compania de Librarii	chirie
385	29,02,2016	1559	189	Strategic	onorariu traducere
386	29,02,2016	1558	147	Strategic	onorariu traducere
387	feb-16	recuperari - incasari	-12261,9		c/val en. el, apa,tel,paza

**CAP 54 01 " ALTE SERVICII PUBLICE GENERALE" TITLU II. 20.30,09 „ EXECUTARE SILITA
A CREAMTELOR BUGETARE"**

luna februarie 2016

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	02.09.2016	978	27150,33	AUTO CAR TRUCKS TECHNOLOGY	chirie spatiu mf conf
2	23/02/2016	816	5000,00	DGRFPB	comision ptr.creante bancare
3	23/02/2016	711	3819,62	CN POSTA ROMANA	tp
4	23/02/2016	644	816,78	CN POSTA ROMANA	tp
5	23/02/2016	766	236,62	GRUP DE PRESA ROMAN	anunt
6	23/02/2016	651	240,70	GRUP DE PRESA ROMAN	anunt
7	23/02/2016	769	241,86	GRUP DE PRESA ROMAN	anunt
8	23/02/2016	652	1486,96	CN POSTA ROMANA	tp
9	23/02/2016	767	234,87	GRUP DE PRESA ROMAN	anunt
10	23/02/2016	428	3571,20	NIADA AUDITAX EXPERT	evaluare
11	23/02/2016	1342	558,00	NIADA AUDITAX EXPERT	evaluare
12	23/02/2016	771	930,00	NIADA AUDITAX EXPERT	evaluare
13	23/02/2016	765	300,00	NIADA AUDITAX EXPERT	evaluare
14	23/02/2016	772	558,00	NIADA AUDITAX EXPERT	evaluare

15	23/02/2016	773	1039,72	GRUP DE PRESA ROMAN	anunt
16	23/02/2016	770	248,86	GRUP DE PRESA ROMAN	anunt
17	23/02/2016	768	234,87	GRUP DE PRESA ROMAN	anunt
18	24/02/2016	1341	27188,71	AUTO CAR TRUCKS TECHNOLOGY	chirie spatiu mf conf
19	25/02/2016	1448	234,87	GRUP DE PRESA ROMAN	anunt
20	25/02/2016	1232	519,62	CN POSTA ROMANA	tp
21	25/02/2016	1436	539,99	CN POSTA ROMANA	tp
22	25/02/2016	1453	223,91	GRUP DE PRESA ROMAN	anunt
23	25/02/2016	1451	216,01	GRUP DE PRESA ROMAN	anunt
24	25/02/2016	1435	915,35	CN POSTA ROMANA	tp
25	25/02/2016	1437	426,2	CN POSTA ROMANA	tp
26	25/02/2016	1449	236,03	GRUP DE PRESA ROMAN	anunt