

DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE BUCUREȘTI

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

perioada: 01-31 martie 2016

ficatie bug	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	martie	9	8.107.985	alim card lichid.februarie 2016
		10	155.089	alim numerar sal lichid.februarie 2016
		15	3.704.281	plata contributii angajat,angajator,retineri angajati lichid.febr.2016
		18	22.556	plata pensii alim,garantii.popriri lichidare februarie 2016
		21	650	avans concediu odihna
		31	2324	avans concediu odihna
Total 10.01.01			11.992.885	
10.01.13	martie	3	170	alim numerar diurnă deplasare
Total 10.01.13			170	
10.01.30	martie	1	14.708	indemnizații transfer
		2	3.999	indemnizații transfer
		9	119.124	alim card lichid.februarie 2016
		10	5.115	alim numerar sal lichid.februarie 2016
		15	8.919	plata contributii angajat,angajator,retineri angajati lichid.febr.2016
		22	4.822	plata indemnizatie urmas
		29	2.691	plata indemnizatie transfer
Total 10.01.30			159.378	
10.03.01	martie	15	1.910.538	CAS instit ret lichidare februarie 2016
Total 10.03.01			1.910.538	
10.03.02	martie	15	60.571	somaj instit ret lichidare februarie 2016
Total 10.03.02			60.571	
10.03.03	martie	15	630.417	CASS instit ret lichidare februarie 2016
Total 10.03.03			630.417	
10.03.04	martie	9	4.515	alim card lichid.februarie 2016
		15	13.623	acc si boli prof ret. lichidare februarie 2016
Total 10.03.04			18.138	
10.03.06	martie	9	206.824	alim card lichid.februarie 2016
		10	7.160	alim numerar sal lichid.februarie 2016
		15	14.316	plata contributii angajat,angajator,retineri angajati lichid.febr.2016
Total 10.03.06			228.300	

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luna martie 2016

Nr.crt	Data platii	PLATA/ CEC/ FOAIE DE VARSAMAN	Suma	Denumire furnizor	Natura cheltuielii
1	01,03,2016	80	770	DGRFPB	avans deplasare
2	02,03,2016	1604	378	Tropeum	tus Trodat
3	02,03,2016	1321	1.188,00	Tropeum	capse
4	02,03,2016	1585	686,4	Tropeum	furnituri birou
5	02,03,2016	1584	5.844,24	Andera Trading	furnituri birou
6	02,03,2016	1583	3.923,76	Andera Trading	furnituri birou
7	02,03,2016	1578	544,8	Fabi Total	produse curatenie
8	02,03,2016	1589	3.567,18	Enel Energie Muntenia	energie electrica
9	02,03,2016	1597	116,78	Rebu	salubritate
10	02,03,2016	1577	99,45	Apa Nova Bucuresti	apa, canalizare
11	02,03,2016	1596	364,8	Telekom Romania	convorbiri telefon
12	02,03,2016	1590	80	Enel Energie Muntenia	taxa radio tv
13	02,03,2016	479	3.047,67	Delerom Birotica	materiale functionale
14	02,03,2016	1579	2.219,90	Tropeum	materiale functionale
15	02,03,2016	1580	444	Tropeum	materiale functionale
16	02,03,2016	1581	732	Global Packing	materiale functionale
17	02,03,2016	1582	2.094,00	Office Max	materiale functionale
18	02,03,2016	1588	26,48	IFMA	intretinere ascensor
19	02,03,2016	1587	86,89	IFMA	intretinere ascensor
20	02,03,2016	1605	108	Rubin 2000 import export	stampile
21	02,03,2016	1606	216	Rubin 2000 import export	stampile
22	02,03,2016	1607	169,2	Rubin 2000 import export	stampile
23	02,03,2016	1586	6.201,79	MBC Construct Prest	jaluzele
24	02,03,2016	1464	550	Strategic Translation	onorariu traducere
25	02,03,2016	1465	105	Strategic Translation	onorariu traducere
26	02,03,2016	1466	21	Strategic Translation	onorariu traducere
27	03,03,2016	1598	756,72	Enel Energie Muntenia	energie electrica
28	03,03,2016	28	290,4	DGRFPB	avans casuta postala
29	03,03,2016	1626	27,28	BEJ Hutuleac Florentina	fotocopiere dosare
30	03,03,2016	1591	724	Shelter Security	servicii paza
31	03,03,2016	1592	30,42	Shelter Security	garantie buna executie
32	03,03,2016	1619	10.945,27	PC Management Consulting	mentenenta
33	03,03,2016	1622	1.448,00	Shelter Security	servicii paza
34	03,03,2016	1623	60,84	Shelter Security	garantie buna executie
35	03,03,2016	28	413,71	DGRFPB	avans servicii
36	03,03,2016	80	284,68	DGRFPB	avans deplasare
37	03,03,2016	1620	16.641,34	PC Management Consulting	chirie
38	04,03,2016	1640	379,81	DGRFPB	virare ani precedenti
39	04,03,2016	1612	3.449,44	Enel Energie Muntenia	energie electrica
40	04,03,2016	1602	7.289,82	Primaria Buftea	energie electrica
41	04,03,2016	1631	456,84	ANAF	energie electrica
42	04,03,2016	1600	11.880,35	Comat Auto	energie electrica
43	04,03,2016	1641	279,51	DGRFPB	virare ani precedenti
44	04,03,2016	1609	133,76	Rebu	salubritate
45	04,03,2016	1611	252,48	Apa Nova Bucuresti	apa, canalizare
46	04,03,2016	1618	464,67	Apa Nova Bucuresti	apa, canalizare

47	04,03,2016	1608	191,49	Apa Nova Bucuresti	apa, canalizare
48	04,03,2016	1615	800,89	Apa Nova Bucuresti	apa, canalizare
49	04,03,2016	1630	835,83	ANAF	apa, canalizare
50	04,03,2016	1603	2.642,33	Primaria Buftea	apa, canalizare
51	04,03,2016	1601	697,66	Comat Auto	apa, canalizare
52	04,03,2016	1629	4.577,66	Telekom Romania	convorbiri telefon
53	04,03,2016	1627	12.286,42	Posta Romana	trimiteri postale
54	04,03,2016	1628	25	Posta Romana	trimiteri postale
55	04,03,2016	1599	308,32	Comat Auto	convorbiri telefon
56	04,03,2016	30	1.500,00	DGRFPB	avans materiale
57	04,03,2016	1642	25,52	DGRFPB	virare ani precedenti
58	04,03,2016	1632	1.182,79	UTI GRUP	revizii sist, supraveghere
59	04,03,2016	1634	1.009,00	UTI GRUP	revizii sist, supraveghere
60	04,03,2016	1633	1.773,00	UTI GRUP	revizii sist, supraveghere
61	04,03,2016	1617	660	Video LV Security	intretinere centrala telefonica
62	04,03,2016	1610	96	IFMA	intretinere ascensor
63	04,03,2016	1614	96	IFMA	intretinere ascensor
64	04,03,2016	1645	1.086,00	Shelter Security	servicii paza
65	04,03,2016	1646	45,63	Shelter Security	garantie buna executie
66	04,03,2016	1643	4.343,97	Shelter Security	servicii paza
67	04,03,2016	1644	182,52	Shelter Security	garantie buna executie
68	04,03,2016	1616	4.207,20	Video LV Security	echipament telefonic
69	04,03,2016	30	482,86	DGRFPB	avans deplasare
70	04,03,2016	1613	39.951,05	SIF Moldova	chirie
71	04,03,2016	1621	41.934,43	PC Management Consulting	chirie
72	07,03,2016	1635	7.705,20	Suez Energy	gaze naturale
73	07,03,2016	1647	346,5	Asociatia Proprietari bl 12B	apa, canalizare
74	07,03,2016	1639	1.638,00	Sigilrom Company	sigilii plumb
75	07,03,2016	1636	198	Delerom Birotica	materiale functionale
76	07,03,2016	1638	160,8	Rubin 2000 import export	stampile
77	07,03,2016	1637	93,6	Rubin 2000 import export	stampile
78	08,03,2016	31	70	DGRFPB	avans servicii
79	08,03,2016	31	266	DGRFPB	avans deplasare
80	09,03,2016	1657	3.510,00	Tropeum	plicuri
81	09,03,2016	1658	292,92	Apa Nova Bucuresti	apa, canalizare
82	09,03,2016	1655	117,36	Delerom Birotica	materiale functionale
83	09,03,2016	1673	298,54	UTI GRUP	revizii sistem supraveghere
84	09,03,2016	1672	720,97	UTI GRUP	revizii sistem supraveghere
85	09,03,2016	1656	124,8	Rubin 2000 import export	stampile
86	09,03,2016	1648	1.362,00	Strategic Translation	onorariu traducere
87	09,03,2016	1650	262	Strategic Translation	onorariu traducere
88	09,03,2016	1649	55	Strategic Translation	onorariu traducere
89	09,03,2016	1661	60,91	Grupul de Presa Roman	anunt citatii
90	09,03,2016	1659	58,66	Grupul de Presa Roman	anunt citatii
91	09,03,2016	1660	39,48	Grupul de Presa Roman	anunt citatii
92	11,03,2016	33	27	DGRFPB	avans servicii
93	14,03,2016	1803	2.571,28	New Century Development	energie electrica
94	14,03,2016	1800	533,02	ANAF	apa, canalizare
95	14,03,2016	1804	797,43	Galaxy Distribution	apa, canalizare
96	14,03,2016	1808	569,19	Aeroporturi Buc	apa, canalizare
97	14,03,2016	1807	154,09	Aeroporturi Buc	salubritate
98	14,03,2016	1838	1.861,40	Rebu	salubritate

99	14.03.2016	1839	272,48	Rebu	salubritate
100	14.03.2016	1840	784,2	Rebu	salubritate
101	14.03.2016	1814	128,59	Posta Romana	trimiteri postale
102	14.03.2016	1809	2.436,00	Aldo Security	sigilii plumb
103	14.03.2016	1802	122,92	Indaco Systems	abonament Lege 4
104	14.03.2016	1799	80,54	Compania Informatica Neamt	abonament Lex
105	14.03.2016	1806	496,88	Grupul de Presa Roman	anunt concurs
106	14.03.2016	1805	60,91	Grupul de Presa Roman	anunt concurs
107	14.03.2016	1801	9.376,31	MBC Construct Prest	reparatie si igienizare
108	14.03.2016	34	120	DGRFPB	avans deplasare
109	14.03.2016	1891	43,2	BEJ Marin Cristian	xeroxare dosar
110	15.03.2016	35	300	DGRFPB	avans materiale lacatuserie
111	16.03.2016	37	155,1	DGRFPB	avans servicii
112	16.03.2016	37	220	DGRFPB	avans deplasare interna
113	16.03.2016	37	20		avans taxa de timbru judiciar
114	17.03.2016	2022	2.416,75	RADET	energie termica
115	17.03.2016	2088	4.133,88	Suez Energie	gaze naturale
116	17.03.2016	2066	4.928,64	Aeroporturi Buc	energie termica
117	17.03.2016	1986	3.454,95	Posta Romana	trimiteri postale
118	17.03.2016	1985	52,28	Posta Romana	trimiteri postale
119	17.03.2016	1982	192,6	Telekom Romania	convorbiri telefon
120	17.03.2016	2021	211,75	Telekom Romania	convorbiri telefon
121	17.03.2016	1987	1.843,66	Interactive Commtech	convorbiri telefon
122	17.03.2016	2063	177,91	Posta Romana	trimiteri postale
123	17.03.2016	2065	4.310,90	Aeroporturi Buc	convorbiri telefon
124	17.03.2016	2062	104,64	RCS&RDS	abonament CATV
125	17.03.2016	2064	158,47	Telekom Romania	convorbiri telefon
126	17.03.2016	2020	588,24	Delerom Birotica	telemetru
127	17.03.2016	2061	242,88	Rubin 2000 import export	stampila
128	17.03.2016	CEC 38	4.390,00	DGRFPB	avans deplasare
129	18.03.2016	2072	330	Asociatia Proprietari bl 12B	apa, canalizare
130	18.03.2016	2095	172,2	Autorit,Nat Protect Consum,	servicii expertiza
131	18.03.2016	2073	36	SCPEJ IGPV	servicii copiere dosar
132	21.03.2016	2096	9.294,01	Enel Energie Muntenia	energie electrica
133	21.03.2016	2000	13.612,21	RADET	energie termica
134	21.03.2016	2089	3.594,48	Suez Energy Romania	gaze naturale
135	21.03.2016	2090	233,56	REBU	salubritate
136	21.03.2016	2099	1.330,58	REBU	salubritate
137	21.03.2016	2097	80	Enel Energie Muntenia	taxa radio tv
138	21.03.2016	2102	502,81	Posta Romana	trimiteri postale
139	21.03.2016	2101	406,36	Posta Romana	trimiteri postale
140	21.03.2016	2103	213,28	Telekom Romania	convorbiri telefon
141	21.03.2016	2098	4.579,25	MBC Construct Prest	reparatii Patrascanu
142	22.03.2016	2227	1.524,43	RADET	energie termica
143	22.03.2016	2224	4.853,24	RADET	energie termica
144	22.03.2016	2215	3.737,00	Suez Energy Romania	gaze naturale
145	22.03.2016	2220	5.328,37	Suez Energy Romania	gaze naturale
146	22.03.2016	2222	171,98	REBU	salubritate
147	22.03.2016	2214	67,94	REBU	salubritate
148	22.03.2016	2229	335,48	REBU	salubritate
149	22.03.2016	2228	33,97	REBU	salubritate
150	22.03.2016	39	66,48	DGRFPB	avans materiale lacatuserie

151	22,03,2016	39	330	DGRFPB	avans depasare interna
152	22,03,2016	39	4	DGRFPB	Monitor Oficial
153	22,03,2016	39	63	DGRFPB	chestionar auto
154	22,03,2016	2084	43,43	Grupul de Presa Roman	anunt citatii
155	22,03,2016	2085	29,89	Grupul de Presa Roman	anunt citatii
156	23,03,2016	40	1.000,00	DGRFPB	avans materiale sanitare
157	23,03,2016	40	1.290,00	DGRFPB	avans depasare interna
158	24,03,2016	1841	92.139,60	Lecom Birotica Ardeal	hartie
159	24,03,2016	2256	1.319,81	Enel Energie Muntenia	energie electrica
160	24,03,2016	2232	8.636,92	Enel Energie Muntenia	energie electrica
161	24,03,2016	2183	3.715,94	Enel Energie Muntenia	energie electrica
162	24,03,2016	2184	2.731,22	Enel Energie Muntenia	energie electrica
163	24,03,2016	2157	5.883,85	Enel Energie Muntenia	energie electrica
164	24,03,2016	2247	1.776,52	Enel Energie Muntenia	energie electrica
165	24,03,2016	2237	25.954,00	Suez Energy	gaze naturale
166	24,03,2016	2182	2.074,90	Suez Energy	gaze naturale
167	24,03,2016	2156	5.245,15	Suez Energy	gaze naturale
168	24,03,2016	2083	9.524,70	Suez Energy	gaze naturale
169	24,03,2016	2260	4.376,11	SAIFI	gaze naturale
170	24,03,2016	2258	100,37	SAIFI	gaze naturale
171	24,03,2016	2259	1.466,53	SAIFI	energie electrica
172	24,03,2016	2246	3.823,52	RADET	energie termica
173	24,03,2016	2236	5.464,28	RADET	energie termica
174	24,03,2016	2231	499,66	Suez Energy	gaze naturale
175	24,03,2016	2235	1.355,16	Aeroporturi Bucuresti	energie electrica
176	24,03,2016	2234	8.144,06	Gaz Sud	gaze naturale
177	24,03,2016	2179	67,94	REBU	salubritate
178	24,03,2016	2180	186,85	REBU	salubritate
179	24,03,2016	2245	144,38	REBU	salubritate
180	24,03,2016	2264	297,62	SAIFI	apa, canalizare
181	24,03,2016	2261	347,38	SAIFI	apa, canalizare
182	24,03,2016	2241	277,66	Asociatia Proprietari B1106	apa, canalizare
183	24,03,2016	2158	490,26	Apa Nova	apa, canalizare
184	24,03,2016	2230	8080,05	Apa Nova	apa, canalizare
185	24,03,2016	2152	750,47	Apa Nova	apa, canalizare
186	24,03,2016	2185	80	Enel Energie Muntenia	taxa radio tv
187	24,03,2016	2159	80	Enel Energie Muntenia	taxa radio tv
188	24,03,2016	2265	80	Enel Energie Muntenia	taxa radio tv
189	24,03,2016	2233	80	Enel Energie Muntenia	taxa radio tv
190	24,03,2016	2267	320,4	Telekom Romania	convorbiri telefon
191	24,03,2016	2207	207,2	Telekom Romania	convorbiri telefon
192	24,03,2016	2186	31,2	Posta Romana	trimiteri postale
193	24,03,2016	2178	14.667,02	Posta Romana	trimiteri postale
194	24,03,2016	2160	24.368,19	Posta Romana	trimiteri postale
195	24,03,2016	2221	149	Posta Romana	trimiteri postale
196	24,03,2016	2216	121,07	Posta Romana	trimiteri postale
197	24,03,2016	2219	136,5	Posta Romana	trimiteri postale
198	24,03,2016	2243	100,8	Posta Romana	trimiteri postale
199	24,03,2016	2218	114,76	Posta Romana	trimiteri postale
200	24,03,2016	2217	911,56	Posta Romana	trimiteri postale
201	24,03,2016	2080	16.984,93	Posta Romana	trimiteri postale
202	24,03,2016	2086	74,6	Posta Romana	trimiteri postale

203	24,03,2016	2087	15,12	Posta Romana	trimiteri postale
204	24,03,2016	2143	11.913,67	Posta Romana	trimiteri postale
205	24,03,2016	2078	12.809,71	Posta Romana	trimiteri postale
206	24,03,2016	2079	280,2	Posta Romana	trimiteri postale
207	24,03,2016	2257	80	Enel Energie Muntenia	taxa radio tv
208	24,03,2016	2211	1.476,00	Office Max	consumabile
209	24,03,2016	2238	16.020,00	Helvetica Solutions	carduri sistem acces
210	24,03,2016	2268	2.677,81	Solution Atac	dezinfectie
211	24,03,2016	2181	144,6	Solution Atac	dezinfectie
212	24,03,2016	2081	469,19	Solution Atac	dezinfectie
213	24,03,2016	2240	80,33	Compania Informatica Neamt	abonament LEX
214	24,03,2016	2244	80,44	Compania Informatica Neamt	abonament LEX
215	24,03,2016	2210	165,6	Indaco Systems	actualizare legislatie
216	24,03,2016	2213	2.073,24	IT Desk Solutions	servicii colantare
217	24,03,2016	2212	5.480,40	Video LV Security	servicii montare echipament
218	24,03,2016	2076	20.089,02	PC Management&Consulting	intretinere si mentenanta
219	24,03,2016	2153	120,65	Compania Informatica Neamt	abonament LEX
220	24,03,2016	2242	1.723,74	AFI	chirie
221	24,03,2016	2077	122.769,87	PC Management&Consulting	chirie
222	24,03,2016	2239	39.375,00	Bugetul de Stat	cota 4% pers nencad cu handicap
223	24,03,2016	2145	80	Strategic Translation	onorariu traducere
224	24,03,2016	2146	480	Strategic Translation	onorariu traducere
225	24,03,2016	2266	275	Strategic Translation	onorariu traducere
226	24,03,2016	1677	220	Strategic Translation	onorariu traducere
227	24,03,2016	1676	275	Strategic Translation	onorariu traducere
228	28,03,2016	2170	3.398,72	Enel Energie	energie electrica
229	28,03,2016	2176	2.949,02	Enel Energie	energie electrica
230	28,03,2016	2173	3.631,47	RADET	energie termica
231	28,03,2016	2171	356,71	REBU	salubritate
232	28,03,2016	2082	700,68	REBU	salubritate
233	28,03,2016	2190	305,75	REBU	salubritate
234	28,03,2016	2208	373,69	REBU	salubritate
235	28,03,2016	2192	9.826,78	Posta Romana	trimiteri postale
236	28,03,2016	2172	80	Enel Energie	taxa radio tv
237	28,03,2016	2191	495,38	Solution Atac	dezinfectie
238	28,03,2016	2209	144,78	Compania Informatica Neamt	abonament lex
239	28,03,2016	2177	1.008,61	UTI GRUP	revizii sist de supraveghere
240	28,03,2016	2248	828	Barbatan Service	reparatie imprimanta
241	28,03,2016	CEC 41	390	DGRFPB	avans deplasare interna
242	28,03,2016	2174	433	ASIROM	prima de asigurare
243	29,03,2016	2214	1.740,00	Tropeum	plicuri
244	29,03,2016	2226	399,41	Enel Energie Muntenia	energie electrica
245	29,03,2016	2228	1.914,17	Enel Energie Muntenia	energie electrica
246	29,03,2016	2194	7.740,88	Enel Energie Muntenia	energie electrica
247	29,03,2016	2218	156,31	Enel Energie Muntenia	energie electrica
248	29,03,2016	2242	2.608,52	Enel Energie Muntenia	energie electrica
249	29,03,2016	2229	2.385,89	Apa Nova Bucuresti	apa, canalizare
250	29,03,2016	2230	81,48	Apa Nova Bucuresti	apa, canalizare
251	29,03,2016	2219	2.137,73	Apa Nova Bucuresti	apa, canalizare
252	29,03,2016	2239	211,8	Apa Nova Bucuresti	apa, canalizare
253	29,03,2016	2255	273,19	REBU	salubritate
254	29,03,2016	2233	24.349,17	OMV Petrom Marketing	carburanti

255	29,03,2016	2257	10.781,55	OMV Petrom Marketing	carburanti
256	29,03,2016	2232	2.471,58	Telekom Romania	convorbiri telefon
257	29,03,2016	2235	21.367,14	Telekom Romania	convorbiri telefon
258	29,03,2016	2222	11.608,49	Posta Romana	trimiteri postale
259	29,03,2016	2225	1.646,40	Posta Romana	trimiteri postale
260	29,03,2016	2254	201,26	Posta Romana	trimiteri postale
261	29,03,2016	2227	25	Enel Energie Muntenia	taxa radio tv
262	29,03,2016	2122	80	Enel Energie Muntenia	taxa radio tv
263	29,03,2016	2243	80	Enel Energie Muntenia	taxa radio tv
264	29,03,2016	2245	80	Enel Energie Muntenia	taxa radio tv
265	29,03,2016	CEC 43	6	DGRFPB	avans cheltuieli postale
266	29,03,2016	2216	972	Office Max	hard extern
267	29,03,2016	2215	1.812,00	Office Max	cablu retea
268	29,03,2016	2237	121	Delerom Birotica	cablu, mufa
269	29,03,2016	CEC 43	150	DGRFPB	avans manometru
270	29,03,2016	2231	226,8	Compania Informatica Neamt	Compania Informatica Neamt
271	29,03,2016	2193	120,65	Compania Informatica Neamt	abonament lex
272	29,03,2016	2256	80,33	Compania Informatica Neamt	abonament lex
273	29,03,2016	2234	689,87	OMV Petrom Marketing	vigniete
274	29,03,2016	2213	540	IFMA	intretinere ascensor
275	29,03,2016	2238	648	Color Tuning	colantare auto
276	29,03,2016	CEC 43	50	DGRFPB	avans taxa aviz
277	29,03,2016	CEC 43	167,5	DGRFPB	avans tratament canin
278	29,03,2016	CEC 43	544,02	DGRFPB	avans deplasare interna
279	29,03,2016	2220	812,07	AFI	chirie
280	30,03,2016	2288	21.060,00	Tropeum	plicuri
281	30,03,2016	2258	4.947,52	Suez Energy	gaze naturale
282	30,03,2016	2297	96,72	Apa Nova Bucuresti	apa, canalizare
283	30,03,2016	2304	430,82	Apa Nova Bucuresti	apa, canalizare
284	30,03,2016	2273	1.325,34	TransTel Service	servicii telefonie
285	30,03,2016	2253	532,3	RCS&RDS	servicii audiovizuale CATV
286	30,03,2016	2287	104,4	Tropeum	CD Verbatim
287	30,03,2016	2286	5.607,60	Office Max	unitati hard disk
288	30,03,2016	2261	732	Global Packing	saci rafie
289	30,03,2016	2299	120,65	Compania Informatica Neamt	abonament lex
290	30,03,2016	2280	250	Auto Leader Expim	tractare auto
291	30,03,2016	2503	2.573,00	Geo Earth	servicii cadastru
292	30,03,2016	2262	1.122,62	Crystaly Electronic	servicii xeroxare
293	30,03,2016	2277	2.436,31	Auto Leader Expim	reparatie auto
294	30,03,2016	2279	20	Auto Leader Expim	reparatie auto
295	30,03,2016	2278	7.046,28	Auto Leader Expim	reparatie auto
296	30,03,2016	2281	120	Auto Leader Expim	reparatie auto
297	30,03,2016	1810	220	Auto Leader Expim	reparatie auto
298	30,03,2016	2302	370	Auto Leader Expim	reparatie auto
299	30,03,2016	2303	283,6	Auto Leader Expim	reparatie auto
300	30,03,2016	2266	255	Auto Leader Expim	reparatie auto
301	30,03,2016	2270	350	Auto Leader Expim	reparatie auto
302	30,03,2016	2265	252,96	Auto Leader Expim	reparatie auto
303	30,03,2016	2264	390	Auto Leader Expim	reparatie auto
304	30,03,2016	2267	2.055,69	Auto Leader Expim	reparatie auto
305	30,03,2016	2268	295	Auto Leader Expim	reparatie auto
306	30,03,2016	2269	2.767,04	Auto Leader Expim	reparatie auto

307	30,03,2016	2263	60	Auto Leader Expim	reparatie auto
308	30,03,2016	2252	1.643,81	EMP Trade	reparatie grup electrogen
309	30,03,2016	2260	185,4	Rubin 2000 import export	stampila
310	30,03,2016	2274	41.872,58	PC Management&Consulting	chirie
311	30,03,2016	2275	16.616,78	PC Management&Consulting	chirie
312	30,03,2016	2259	198,24	Grupul de Presa Roman	anunt citatie
313	30,03,2016	2282	54,71	Grupul de Presa Roman	anunt citatie
314	30,03,2016	2283	45,68	Grupul de Presa Roman	anunt citatie
315	30,03,2016	2284	55,84	Grupul de Presa Roman	anunt citatie
316	30,03,2016	2285	55	Strategic Translation	onorariu traducere
317	30,03,2016	2251	152.139,17	Eol Facility	situatie lucrari
318	31,03,2016	2315	621,27	ICR Bucuresti Ilfov	cota 0,5%
319	31,03,2016	2272	644,94	Enel Energie Muntenia	energie electrica
320	31,03,2016	2339	3.549,89	Suez Energy	gaze naturale
321	31,03,2016	2271	3.837,00	Enel Energie Muntenia	energie electrica
322	31,03,2016	2240	18.898,84	Enel Energie Muntenia	Enel Energie Muntenia
323	31,03,2016	2322	2.534,88	Enel Energie Muntenia	energie electrica
324	31,03,2016	2321	2.396,72	Enel Energie Muntenia	energie electrica
325	31,03,2016	2295	354,11	Apa Nova Bucuresti	apa, canalizare
326	31,03,2016	2332	16.068,16	Posta Romana	trimiteri postale
327	31,03,2016	2333	50,4	Posta Romana	trimiteri postale
328	31,03,2016	2241	80	Enel Energie Muntenia	taxa radio tv
329	31,03,2016	2269	2.122,26	Telekom Romania	convorbiri telefon
330	31,03,2016	2236	4.712,10	Telekom Romania	convorbiri telefon
331	31,03,2016	2323	1.165,82	UTI GRUP	revizii sistem supraveghere
332	31,03,2016	2319	96	IFMA	intretinere ascensor
333	31,03,2016	2317	180	Auto Leader Expim	tractare auto
334	31,03,2016	2318	60	Auto Leader Expim	ITP auto
335	31,03,2016	2325	210	Auto Leader Expim	reparatie auto
336	31,03,2016	2294	48,38	Auto Leader Expim	reparatie auto
337	31,03,2016	2313	2.394,85	Auto Leader Expim	reparatie auto
338	31,03,2016	2316	816,67	Auto Marcus Grup	reparatie auto
339	31,03,2016	2300	360	Auto Leader Expim	reparatie auto
340	31,03,2016	2301	50	Auto Leader Expim	reparatie auto
341	31,03,2016	2307	790	Auto Leader Expim	reparatie auto
342	31,03,2016	2306	330	Auto Leader Expim	reparatie auto
343	31,03,2016	2324	39.988,62	SIF Moldova	chirie
344	31,03,2016	2154	84	Strategic Translation	onorariu traducere
345	31,03,2016	2155	105	Strategic Translation	onorariu traducere

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

luna martie 2016

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMAN	Suma	Denumire furnizor	Natura cheltuielii
1	25/03/2016	op.1442	213,76	GRUP DE PRESA ROMAN	anunt
2	25/03/2016	OP.1444	1044,53	GRUP DE PRESA ROMAN	anunt
3	25/03/2016	OP.1447	215,45	GRUP DE PRESA ROMAN	anunt

4	25/03/2016	OP.1652	2287,80	PFA SABADIS V MELANIA	evaluare
5	25/03/2016	OP.1440	215,45	GRUP DE PRESA ROMAN	anunt
6	25/03/2016	OP.1456	280,87	GRUP DE PRESA ROMAN	anunt
7	25/03/2016	OP.1454	227,86	GRUP DE PRESA ROMAN	anunt
8	25/03/2016	OP.1452	220,52	GRUP DE PRESA ROMAN	anunt
9	25/03/2016	OP.1450	225,60	GRUP DE PRESA ROMAN	anunt
10	25/03/2016	OP.1445	225,04	GRUP DE PRESA ROMAN	anunt
11	25/03/2016	OP.1455	217,14	GRUP DE PRESA ROMAN	anunt
12	25/03/2016	OP.1541	284,82	GRUP DE PRESA ROMAN	anunt
13	25/03/2016	OP.2075	830,57	CN POSTA ROMANA SA	tp
14	25/03/2016	OP.1989	558,00	SC NIADA AUDITAX EXPERT SRL	evaluare
15	25/03/2016	op.2074	774,50	CN POSTA ROMANA SA	tp
16	25/03/2016	op.2068	248,72	GRUP DE PRESA ROMAN	anunt
17	25/03/2016	op.1546	289,33	GRUP DE PRESA ROMAN	anunt
18	25/03/2016	op.1545	284,82	GRUP DE PRESA ROMAN	anunt
19	25/03/2016	op.1457	232,93	GRUP DE PRESA ROMAN	anunt
20	25/03/2016	op.1446	221,65	GRUP DE PRESA ROMAN	anunt
21	25/03/2016	op.1438	215,45	GRUP DE PRESA ROMAN	anunt
22	25/03/2016	op.2071	1472,62	CN POSTA ROMANA SA	tp
23	25/03/2016	op.1366	2786,88	CN POSTA ROMANA SA	tp
24	25/03/2016	op.1543	585,01	CN POSTA ROMANA SA	tp
25	25/03/2016	op.1542	832,48	CN POSTA ROMANA SA	tp
26	25/03/2016	op.1441	219,40	GRUP DE PRESA ROMAN	anunt
27	25/03/2016	op.1210	1940,89	CN POSTA ROMANA SA	tp
28	25/03/2016	op.1443	1497,54	CN POSTA ROMANA SA	tp
29	25/03/2016	op.2069	261,68	GRUP DE PRESA ROMAN	anunt
30	25/03/2016	op.1544	285,95	GRUP DE PRESA ROMAN	anunt
31	25/03/2016	op.1439	226,16	GRUP DE PRESA ROMAN	anunt
32	25/03/2016	op.1988	558,00	SC NIADA AUDITAX EXPE	evaluare
33	25/03/2016	op.2104	136,49	GRUP DE PRESA ROMAN	anunt
34	25/03/2016	op.2206	226,73	GRUP DE PRESA ROMAN	anunt
35	25/03/2016	op.2204	760,84	GRUP DE PRESA ROMAN	anunt
36	25/03/2016	op.2203	227,29	GRUP DE PRESA ROMAN	anunt
37	25/03/2016	op.2070	34,40	GRUP DE PRESA ROMAN	anunt
38	25/03/2016	op.2144	297,66	CN POSTA ROMANA SA	tp
39	25/03/2016	op.2161	1097,10	CN POSTA ROMANA SA	tp
40	25/03/2016	op.2187	510,35	CN POSTA ROMANA SA	tp