

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE BUCUREȘTI

CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

TITL. 10 "CHELTUIELI DE PERSONAL"

perioada: 01-30 aprilie 2019

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	aprilie	3	360,00	plata pensii facultative venite retur
		9	10.685.849,00	Alimentare card lichid. Martie 2019,
		10	237.964,00	Plata numerar lichidare Martie 2019
		11	765,00	Avans CO aprilie 2019
		11	1.400,00	plata retineri angajati lichidare Martie 2019
		12	8.186.558,00	restituire suma platita eronat
		15	140,00	Plata poprire Gadea L.
		16	400,00	Diferența salariu martie 2019 voicu D.
		19	492,00	Plata avans CO Peleanu C.
		25	8.869,00	Plata CO neefectuat – transferati DAMC
Total 10.01.01			19.122.797,00	
10.01.13	aprilie	3	1.150,00	Avans cazare curs
		4	6.420,00	Reglare și reintregire indemnizatie delegare
		5	-1.150,00	Depunere avans neutilizat
		10	460,00	Reglare și reintregire indemnizatie delegare
		11	1.130,00	Plata avans cazare curs
		16	810,00	Plata diurna și cazare Pavelescu D
		17	280,00	Plata diurna Paraschivescu A.
		23	370,00	Plata diurna și cazare
Total 10.01.13			9.470,00	
10,01,17	aprilie	9	431.314,00	2019,
		10	11.797,00	2019
		12	316.456,00	plata retineri angajati lichidare februarie 2019
Total 10.01.17			759.567,00	
10.01.30	aprilie	9	408.448,00	Alimentare card lichid. Martie 2019,
		10	17.683,00	Plata numerar lichidare Martie 2019
		12	56.993,00	plata retineri angajati lichidare februarie 2019
Total 10.01.30			483.124,00	
10.03.07	aprilie	19	451.235,00	Plata cotrib. Asig. De munca 2,25 lichidare februarie 2019
		25	200,00	Plata cotrib. Asig. De munca 2,25 transferati DAMC
Total 10.03.07			451.435,00	
TOTAL IANUARIE 2019			20.826.393,00	

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Iuna aprilie 2019

Nr. Crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	01.04.2019	4759	783,59	TINMAR ENERGY SA	energie electrica
2	01.04.2019	4758	871,00	TINMAR ENERGY SA	energie electrica
3	01.04.2019	4744	14.794,78	TINMAR ENERGY SA	energie electrica
4	01.04.2019	4660	4.535,49	TINMAR ENERGY SA	energie electrica
5	01.04.2019	4746	1.709,82	TINMAR ENERGY SA	energie electrica
6	01.04.2019	4703	2.411,09	TINMAR ENERGY SA	energie electrica
7	01.04.2019	4701	2.970,81	TINMAR ENERGY SA	energie electrica
8	01.04.2019	4776	2.851,50	TINMAR ENERGY SA	energie electrica
9	01.04.2019	4779	3.181,25	TINMAR ENERGY SA	energie electrica
10	01.04.2019	4777	851,04	TINMAR ENERGY SA	energie electrica
11	01.04.2019	4705	2.580,83	TINMAR ENERGY SA	energie electrica
12	01.04.2019	4706	1.782,40	TINMAR ENERGY SA	energie electrica
13	01.04.2019	4713	2.902,82	TINMAR ENERGY SA	energie electrica
14	01.04.2019	4712	1.426,10	TINMAR ENERGY SA	energie electrica
15	01.04.2019	4741	2.273,10	TINMAR ENERGY SA	energie electrica
16	01.04.2019	4295	5.535,64	E ON ENERGIE ROMANIA	gaze nat
17	01.04.2019	4781	7.422,93	E ON ENERGIE ROMANIA	gaze nat
18	01.04.2019	4445	8.243,64	E ON ENERGIE ROMANIA	gaze nat
19	01.04.2019	4444	7.358,14	E ON ENERGIE ROMANIA	gaze nat
20	01.04.2019	3113	5.658,58	E ON ENERGIE ROMANIA	gaze nat
21	01.04.2019	3112	3.718,12	E ON ENERGIE ROMANIA	gaze nat
22	01.04.2019	4819	5.396,09	E ON ENERGIE ROMANIA	gaze nat
23	01.04.2019	4301	5.833,62	E ON ENERGIE ROMANIA	gaze nat
24	01.04.2019	3116	26.040,08	E ON ENERGIE ROMANIA	gaze nat
25	01.04.2019	4879	7.233,53	E ON ENERGIE ROMANIA	gaze nat
26	01.04.2019	4878	8.421,40	E ON ENERGIE ROMANIA	gaze nat
27	01.04.2019	3144	1.974,70	ANAF	gaze nat
28	01.04.2019	2932	13.222,12	RADET RA	energie termica
29	01.04.2019	3094	32.465,96	RADET RA	energie termica
30	01.04.2019	3059	7.357,33	RADET RA	energie termica
31	01.04.2019	2880	2.802,57	RADET RA	energie termica
32	01.04.2019	2860	9.080,03	RADET RA	energie termica
33	01.04.2019	4603	3.969,93	NEW CENTURY DEVELOPMENT	energie electrica
34	01.04.2019	4604	754,29	NEW CENTURY DEVELOPMENT	energie electrica TVA
35	01.04.2019	4757	1.479,74	C N AEROPORTURI BUCURESTI SA	energie electrica
36	01.04.2019	2952	5.392,69	PRIMARIA BUFTEA	gaze nat
37	01.04.2019	2951	1.824,26	PRIMARIA BUFTEA	gaze nat
38	01.04.2019	3145	182,71	ANAF	apa - canal
39	01.04.2019	4774	241,00	CN POSTA ROMANA SA	trimiteri postale
40	01.04.2019	4772	50,16	CN POSTA ROMANA SA	trimiteri postale
41	01.04.2019	4771	72,60	CN POSTA ROMANA SA	trimiteri postale
42	01.04.2019	4786	5.773,46	CN POSTA ROMANA SA	trimiteri postale
43	01.04.2019	4773	89,60	CN POSTA ROMANA SA	trimiteri postale
44	01.04.2019	4775	7.442,13	CN POSTA ROMANA SA	trimiteri postale

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45	01.04.2019	4769	4.867,02	CN POSTA ROMANA SA	trimiteri postale
46	01.04.2019	4770	6.382,21	CN POSTA ROMANA SA	trimiteri postale
47	01.04.2019	4717	9.145,69	CN POSTA ROMANA SA	trimiteri postale
48	01.04.2019	4719	5.629,20	CN POSTA ROMANA SA	trimiteri postale
49	01.04.2019	4727	11.019,78	CN POSTA ROMANA SA	trimiteri postale
50	01.04.2019	4480	32.986,80	SICURO INVEST SRL	serv paza si protectie
51	01.04.2019	4880	686,71	AUTOMOTIVE BUS. CONSULTING	rep. auto
52	01.04.2019	4881	337,39	AUTOMOTIVE BUS. CONSULTING	rep. auto
53	01.04.2019	4882	90,00	TALAS A I ALEXANDRA PFA	traduceri
54	01.04.2019	2853	3.563,64	ANAF	energie electrica
55	01.04.2019	2852	3.829,45	ANAF	energie electrica
56	01.04.2019	2757	2.730,73	ANAF	energie electrica
57	01.04.2019	3079	54,03	APA NOVA BUCURESTI SA	apa
58	01.04.2019	3076	189,57	RER ECOLOGIC REBU SA	salubritate
59	01.04.2019	3063	117,95	RER ECOLOGIC REBU SA	salubritate
60	01.04.2019	2898	38,67	ANAF	salubritate
61	01.04.2019	2899	33,47	ANAF	salubritate
62	01.04.2019	3068	4.266,89	CN POSTA ROMANA SA	trimiteri postale
63	01.04.2019	3067	67,10	CN POSTA ROMANA SA	trimiteri postale
64	01.04.2019	3069	230,40	CN POSTA ROMANA SA	trimiteri postale
65	01.04.2019	2955	754,00	CN POSTA ROMANA SA	trimiteri postale
66	01.04.2019	2933	547,24	CN POSTA ROMANA SA	trimiteri postale
67	01.04.2019	2894	64,60	CN POSTA ROMANA SA	trimiteri postale
68	01.04.2019	2895	4,40	CN POSTA ROMANA SA	trimiteri postale
69	01.04.2019	2851	758,24	TRANS TEL SERVICE SRL	serv telef
70	01.04.2019	3118	2.264,38	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
71	01.04.2019	2901	275,00	STRATEGIC TRANSLATION SRL	traduceri
72	01.04.2019	2902	550,00	STRATEGIC TRANSLATION SRL	traduceri
73	01.04.2019	2900	390,00	STRATEGIC TRANSLATION SRL	traduceri
74	01.04.2019	2828	105,00	TALAS A I ALEXANDRA PFA	traduceri
75	02.04.2019	4711	5.776,29	RADET RA	energie termica
76	02.04.2019	4843	510,51	ROSAL GRUP SA	salubritate
77	02.04.2019	4846	108,79	RCS RDS SA	cablu tv
78	02.04.2019	4812	1.813,27	COMPANIA MUNICIPALA IMOBILIARA	chirie
79	03.04.2019	CEC 28	225,00	Ridicare numerar	avans chelt diverse
80	03.04.2019	4707	3.692,71	TINMAR ENERGY SA	energie electrica
81	03.04.2019	4840	427,49	APA NOVA BUCURESTI SA	apa - canal
82	03.04.2019	4803	245,38	APA NOVA BUCURESTI SA	apa - canal
83	03.04.2019	4804	1.450,15	APA NOVA BUCURESTI SA	apa - canal
84	03.04.2019	4820	355,88	APA NOVA BUCURESTI SA	apa - canal
85	03.04.2019	4762	382,37	APA NOVA BUCURESTI SA	apa - canal
86	03.04.2019	4844	4.124,64	APA NOVA BUCURESTI SA	apa - canal
87	03.04.2019	4845	223,77	APA NOVA BUCURESTI SA	apa - canal
88	03.04.2019	4756	51,86	APA NOVA BUCURESTI SA	apa - canal
89	03.04.2019	4856	359,82	APA NOVA BUCURESTI SA	apa - canal
90	03.04.2019	4704	134,80	RER ECOLOGIC REBU SA	salubritate

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91	03.04.2019	4815	163,16	C N AEROPORTURI BUCURESTI SA	salubritate
92	03.04.2019	CEC 28	113,80	Ridicare numerar	avans chelt diverse
93	03.04.2019	CEC 28	830,00	Ridicare numerar	avans chelt diverse
94	03.04.2019	4724	243,95	BIROTICA RS SRL	ob inventar - stampile
95	03.04.2019	4907	920,00	ASOC AEROPORTURILOR DIN ROMANIA	cazare + transport
96	03.04.2019	CEC 28	152,00	Ridicare numerar	avans chelt deplasare interna
97	05.04.2019	CEC 29	48,56	Ridicare numerar	avans chelt diverse
98	05.04.2019	CEC 29	480,00	Ridicare numerar	avans chelt diverse
99	10.04.2019	4658	13.573,73	TINMAR ENERGY SA	energie electrica
100	10.04.2019	4745	13.776,59	TINMAR ENERGY SA	energie electrica
101	10.04.2019	4720	2.358,45	TINMAR ENERGY SA	energie electrica
102	10.04.2019	4874	4.526,80	TINMAR ENERGY SA	energie electrica
103	10.04.2019	4855	4.359,61	TINMAR ENERGY SA	energie electrica
104	10.04.2019	4780	5.968,50	TINMAR ENERGY SA	energie electrica
105	10.04.2019	5288	6.301,20	E ON ENERGIE ROMANIA	energie termica
106	10.04.2019	5285	3.220,36	E ON ENERGIE ROMANIA	energie termica
107	10.04.2019	4869	17.734,96	E ON ENERGIE ROMANIA	energie termica
108	10.04.2019	4870	2.809,35	E ON ENERGIE ROMANIA	energie termica
109	10.04.2019	4886	8.347,47	E ON ENERGIE ROMANIA	energie termica
110	10.04.2019	6028	4.377,22	E ON ENERGIE ROMANIA	energie termica
111	10.04.2019	4861	2.266,08	E ON ENERGIE ROMANIA	energie termica
112	10.04.2019	4860	4.829,56	E ON ENERGIE ROMANIA	energie termica
113	10.04.2019	5283	3.460,60	E ON ENERGIE ROMANIA	energie termica
114	10.04.2019	4992	4.750,55	E ON ENERGIE ROMANIA	energie termica
115	10.04.2019	4813	10.160,44	RADET RA	energie termica
116	10.04.2019	4748	6.084,74	RADET RA	energie termica
117	10.04.2019	4732	24.856,71	RADET RA	energie termica
118	10.04.2019	4714	8.475,65	RADET RA	energie termica
119	10.04.2019	4854	2.233,94	RADET RA	energie termica
120	10.04.2019	4730	3.611,96	PRIMARIA BUFTEA	gaze nat
121	10.04.2019	4729	1.937,71	PRIMARIA BUFTEA	energie electrica
122	10.04.2019	4832	8.809,62	COMAT AUTO SRL	energie electrica/termica
123	10.04.2019	3127	48.868,11	PC MANAGEMENT CONSULTING	energie electrica/termica
124	10.04.2019	2926	10.372,96	COMAT AUTO SRL	energie electrica/termica
125	10.04.2019	4919	3.641,16	ANAF	energie electrica
126	10.04.2019	4787	6.021,11	SAIFI	gaze nat
127	10.04.2019	4789	2.249,42	SAIFI	energie electrica
128	10.04.2019	4894	432,60	APA NOVA BUCURESTI SA	apa - canal
129	10.04.2019	4920	9.345,28	APA NOVA BUCURESTI SA	apa - canal
130	10.04.2019	4892	222,71	APA NOVA BUCURESTI SA	apa - canal
131	10.04.2019	4875	486,00	APA NOVA BUCURESTI SA	apa - canal
132	10.04.2019	6036	466,10	APA NOVA BUCURESTI SA	apa - canal
133	10.04.2019	4802	821,72	APA NOVA BUCURESTI SA	apa - canal
134	10.04.2019	4993	607,53	APA NOVA BUCURESTI SA	apa - canal
135	10.04.2019	4841	936,70	NEW CENTURY DEVELOPMENT	apa - canal
136	10.04.2019	4842	84,30	NEW CENTURY DEVELOPMENT	apa - canal TVA

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137	10.04.2019	4833	1048,59	COMAT AUTO SRL	apa - canal
138	10.04.2019	4731	794,85	PRIMARIA BUFTEA	apa - canal
139	10.04.2019	4750	160,56	ASOC PROPRIETARI BL 106	apa - canal
140	10.04.2019	6033	412,34	SALSERV ECOSISTEM SRL	salubritate
141	10.04.2019	4878	38,72	ANAF	salubritate
142	10.04.2019	4876	176,05	ANAF	apa - canal
143	10.04.2019	6064	42,87	ANAF	salubritate
144	10.04.2019	4788	382,32	SAIFI	apa - canal
145	10.04.2019	6035	864,48	COMPANIA ROMPREST SERVICE	salubritate
146	10.04.2019	4913	179,99	SUPERCOM SA	salubritate
147	10.04.2019		56.011,80	CN POSTA ROMANA SA- RAURENI	trimiteri postale
148	10.04.2019		19.859,19	CN POSTA ROMANA SA	trimiteri postale
149	10.04.2019	4834	249,07	COMAT AUTO SRL	conv telefonice
150	10.04.2019	4887	4.131,75	C N AEROPORTURI BUCURESTI SA	conv telefonice
151	10.04.2019	4911	103,53	EVOTRACKING SRL	serv intret si mentenanta GPS
152	10.04.2019	4914	357,00	ASCENSOARE CONCEPT SRL	serv intret si mentenanta
153	10.04.2019	4889	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
154	10.04.2019	4888	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
155	10.04.2019	4918	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
156	10.04.2019	4890	364,14	AUTOMOTIVE BUS. CONSULTING	serv ITP
157	10.04.2019	4891	154,70	AUTOMOTIVE BUS. CONSULTING	serv ITP
158	10.04.2019	4916	154,70	AUTOMOTIVE BUS. CONSULTING	serv ITP
159	10.04.2019	4917	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
160	10.04.2019	6032	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
161	10.04.2019	4831	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
162	10.04.2019	4848	130,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
163	10.04.2019	4760	511,70	AUTOMOTIVE BUS. CONSULTING	serv ITP
164	10.04.2019	4893	130,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
165	10.04.2019	4837	249,90	AUTOMOTIVE BUS. CONSULTING	serv ITP
166	10.04.2019	4791	10.350,58	SAIFI	prest servicii
167	10.04.2019	4790	7.051,19	SAIFI	costurile inchirierii
168	10.04.2019	4715	21.991,20	SICURO INVEST SRL	serv paza si protectie
169	10.04.2019	4828	44,27	ROFUSION ADVERTISING SRL	publicare anunt
170	10.04.2019	4905	30,94	ROFUSION ADVERTISING SRL	publicare anunt
171	10.04.2019	4816	1.221,04	UTI MANAGEMENT SA	serv intret si mentenanta
172	10.04.2019	4784	22.971,90	PC MANAGEMENT CONSULTING	serv intret si mentenanta
173	10.04.2019	4814	266,23	AUTOMOTIVE BUS. CONSULTING	rep. auto

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174	10.04.2019	4761	358,74	AUTOMOTIVE BUS. CONSULTING	rep. auto
175	10.04.2019	4847	1.052,89	AUTOMOTIVE BUS. CONSULTING	rep. auto
176	10.04.2019	4716	244,91	AUTOMOTIVE BUS. CONSULTING	rep. auto
177	10.04.2019	5289	78,00	PICTA PRENTA SRL	ob inventar - stampile
178	10.04.2019	4849	2.063,46	IT GENETICS SRL	ob inventar - mas numarar bani
179	10.04.2019	5287	550,00	TUVKARPAT	serv curs pregatire
180	10.04.2019	4785	124.274,65	PC MANAGEMENT CONSULTING	chirie
181	10.04.2019	4915	126,00	STRATEGIC TRANSLATION SRL	traducere
182	10.04.2019	4903	325,00	STRATEGIC TRANSLATION SRL	traducere
183	10.04.2019	4901	105,00	STRATEGIC TRANSLATION SRL	traducere
184	10.04.2019	4902	75,00	STRATEGIC TRANSLATION SRL	traducere
185	10.04.2019	4900	320,00	STRATEGIC TRANSLATION SRL	traducere
186	10.04.2019	4904	220,00	STRATEGIC TRANSLATION SRL	traducere
187	10.04.2019	4751	240,00	STRATEGIC TRANSLATION SRL	traducere
188	10.04.2019	6031	275,00	STRATEGIC TRANSLATION SRL	traducere
189	10.04.2019	6030	275,00	STRATEGIC TRANSLATION SRL	traducere
190	10.04.2019	6029	55,00	STRATEGIC TRANSLATION SRL	traducere
191	10.04.2019	4858	440,00	STRATEGIC TRANSLATION SRL	traducere
192	10.04.2019	4859	550,00	STRATEGIC TRANSLATION SRL	traducere
193	10.04.2019	4857	275,00	STRATEGIC TRANSLATION SRL	traducere
194	10.04.2019	4910	3.552,00	STRATEGIC TRANSLATION SRL	traducere
195	10.04.2019	4827	606,04	AHR INTERMEDIA SISTEM SRL	traducere
196	10.04.2019	4806	228,48	AHR INTERMEDIA SISTEM SRL	traducere
197	10.04.2019	4609	50,00	SCPEJ MAZILU SI ASOCIATII	fotocopiere
198	10.04.2019	4899	29,00	BEJ IVAN TRAIAN DANIEL	fotocopiere
199	11.04.2019	CEC 31	76,22	Ridicare numerar	avans chelt diverse
200	11.04.2019	4684	152,84	TINMAR ENERGY SA	energie electrica
201	11.04.2019	4657	4.858,27	RADET RA	energie termica
202	11.04.2019	6176	260,00	ARR BUCURESTI	taxa licenta autocamion
203	11.04.2019	CEC 31	142,00	Ridicare numerar	avans chelt diverse
204	11.04.2019	4808	57,12	AHR INTERMEDIA SISTEM SRL	traducere
205	11.04.2019	4807	227,80	ALINEEA BUSINESS SOLUTIONS	traducere
206	11.04.2019	CEC 31	100,00	Ridicare numerar	avans chelt diverse
207	15.04.2019	6070	3.185,34	E ON ENERGIE ROMANIA	energie termica
208	15.04.2019	6210	3.998,02	E ON ENERGIE ROMANIA	energie termica
209	15.04.2019	6335	3.995,56	E ON ENERGIE ROMANIA	energie termica
210	16.04.2019	5290	21.621,46	PC MANAGEMENT CONSULTING	energie electrica/termica
211	16.04.2019	5291	462,45	PC MANAGEMENT CONSULTING	apa - canal
212	16.04.2019	5286	218,23	APA NOVA BUCURESTI SA	apa - canal
213	16.04.2019	6069	23.386,79	ROMPETROL DOWNSTREAM SRL	combustibil
214	16.04.2019	6068	763,40	CN POSTA ROMANA SA	trimiteri postale
215	16.04.2019	6067	28.677,43	CN POSTA ROMANA SA	trimiteri postale
216	16.04.2019	CEC 32	364,28	Ridicare numerar	avans chelt diverse

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217	16.04.2019	6066	1.990,99	INDACO SYSTEMS SRL	serv legislatie
218	16.04.2019	6342	105,00	STRATEGIC TRANSLATION SRL	traducere
219	16.04.2019	6343	210,00	STRATEGIC TRANSLATION SRL	traducere
220	16.04.2019	6344	105,00	STRATEGIC TRANSLATION SRL	traducere
221	16.04.2019	6345	275,00	STRATEGIC TRANSLATION SRL	traducere
222	16.04.2019	6346	275,00	STRATEGIC TRANSLATION SRL	traducere
223	17.04.2019	CEC 33	200,00	Ridicare numerar	avans chelt diverse
224	17.04.2019	CEC 33	546,00	Ridicare numerar	avans chelt diverse
225	18.04.2019	CEC 34	20,00	Ridicare numerar	avans chelt diverse
226	18.04.2019	CEC 34	80,00	Ridicare numerar	avans chelt diverse
227	23.04.2019	6361	2.559,29	TINMAR ENERGY SA	energie electrica
228	23.04.2019	6392	5.141,57	TINMAR ENERGY SA	energie electrica
229	23.04.2019	6360	22,70	TINMAR ENERGY SA	energie electrica
230	23.04.2019	6393	1.638,42	TINMAR ENERGY SA	energie electrica
231	23.04.2019	6359	2.048,38	TINMAR ENERGY SA	energie electrica
232	23.04.2019	6350	2.225,79	TINMAR ENERGY SA	energie electrica
233	23.04.2019	6349	14.347,11	TINMAR ENERGY SA	energie electrica
234	23.04.2019	6351	173,11	TINMAR ENERGY SA	energie electrica
235	23.04.2019	6377	781,34	TINMAR ENERGY SA	energie electrica
236	23.04.2019	6409	1.889,71	TINMAR ENERGY SA	energie electrica
237	23.04.2019	6315	3.852,60	C N AEROPORTURI BUCURESTI SA	energie electrica
238	23.04.2019	6253	2.013,31	SAIFI	energie electrica
239	23.04.2019	6250	4.241,81	SAIFI	gaze nat
240	23.04.2019	6354	3.235,38	RADET RA	energie termica
241	23.04.2019	6073	134,80	RER ECOLOGIC REBU SA	salubritate
242	23.04.2019	6399	471,81	RER ECOLOGIC REBU SA	salubritate
243	23.04.2019	6034	162,50	ASOC PROP BL E2	apa - canal
244	23.04.2019	6254	362,46	SAIFI	apa - canal
245	23.04.2019	6355	139,23	AUTO COM ST SRL	SOLUTIE AUTO
246	23.04.2019	6403	11.197,90	START BIT NET SRL	piese schimb IT
247	23.04.2019	6286	164,30	CN POSTA ROMANA SA	trimiteri postale
248	23.04.2019	6362	341,50	CN POSTA ROMANA SA	trimiteri postale
249	23.04.2019	6363	6.429,77	CN POSTA ROMANA SA	trimiteri postale
250	23.04.2019	6341	5.191,65	CN POSTA ROMANA SA	trimiteri postale
251	23.04.2019	6339	85,97	CN POSTA ROMANA SA	trimiteri postale
252	23.04.2019	6338	759,89	CN POSTA ROMANA SA	trimiteri postale
253	23.04.2019	6340	829,52	CN POSTA ROMANA SA	trimiteri postale
254	23.04.2019	6394	485,96	CN POSTA ROMANA SA	trimiteri postale
255	23.04.2019	6209	33,92	CN POSTA ROMANA SA	trimiteri postale
256	23.04.2019	6395	7.489,31	CN POSTA ROMANA SA	trimiteri postale
257	23.04.2019	6356	954,39	CN POSTA ROMANA SA	trimiteri postale
258	23.04.2019	6381	192,40	CN POSTA ROMANA SA	trimiteri postale
259	23.04.2019	6379	44,00	CN POSTA ROMANA SA	trimiteri postale
260	23.04.2019	6373	2.404,40	CN POSTA ROMANA SA	trimiteri postale
261	23.04.2019	6380	6.516,14	CN POSTA ROMANA SA	trimiteri postale
262	23.04.2019	6440	6.013,01	CN POSTA ROMANA SA	trimiteri postale
263	23.04.2019	6439	198,20	CN POSTA ROMANA SA	trimiteri postale
264	23.04.2019	6209	206,44	C N AEROPORTURI BUCURESTI SA	conv telefonice

Nr. Crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
265	23.04.2019	6388	128,29	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
266	23.04.2019	6347	33.239,08	UNION CO SRL	piese IT
267	23.04.2019	6364	24.258,86	SICURO INVEST SRL	serv paza si protectie
268	23.04.2019	6398	12.129,43	SICURO INVEST SRL	serv paza si protectie
269	23.04.2019	6337	12.129,43	SICURO INVEST SRL	serv paza si protectie
270	23.04.2019	6441	36.388,29	SICURO INVEST SRL	serv paza si protectie
271	23.04.2019	6383	26.997,77	SICURO INVEST SRL	serv paza si protectie
272	23.04.2019	6375	12.129,43	SICURO INVEST SRL	serv paza si protectie
273	23.04.2019	6410	24.258,86	SICURO INVEST SRL	serv paza si protectie
274	23.04.2019	6384	934,15	KRONLIFT SRL	serv intret si mentenanta
275	23.04.2019	6402	934,15	KRONLIFT SRL	serv intret si mentenanta
276	23.04.2019	6401	606,90	KRONLIFT SRL	serv intret si mentenanta
277	23.04.2019	6385	606,90	KRONLIFT SRL	serv intret si mentenanta
278	23.04.2019	6336	1.880,00	PFA MOCANU IULIAN	raport opinie
279	23.04.2019	6251	7.051,19	SAIFI	costurile inchirierii
280	23.04.2019	6252	10.350,58	SAIFI	prest servicii
281	24.04.2019	CEC 35	483,68	Ridicare numerar	avans chelt diverse
282	23.04.2019	6072	517,65	EURODEALER PARTS SRL	rep auto
283	23.04.2019	6074	7.568,82	TIRIAC AUTO SRL	rep auto
284	23.04.2019	6358	2.229,44	STAR MEDIA OFFICE SRL	stampile
285	24.04.2019	CEC 35	90,00	Ridicare numerar	avans chelt deplasare interna
286	23.04.2019	6071	805,31	COMPANIA MUNICIPALA IMOBILIARA	chirie
287	24.04.2019	6397	129,67	APA CANAL ILFOV	apa - canal
288	24.04.2019	6451	2.282,65	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
289	24.04.2019	6450	153,27	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
290	24.04.2019	6421	20.500,32	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
291	24.04.2019	6418	302,97	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
292	24.04.2019	6417	45,15	TELEKOM ROMANIA COMMUNICATIONS	cablu tv
293	24.04.2019	6348	218,53	TELEKOM ROMANIA COMMUNICATIONS	conv telefonice
294	24.04.2019	6383	211,16	RCS RDS SA	cablu tv
295	24.04.2019	CEC 36	243,10	Ridicare numerar	avans chelt diverse
296	24.04.2019	6471	3.206,04	ASIROM	asiguarea CASCO- valori trez
297	24.04.2019	4853	9.664,51	COMPANIA DE LIBRARII	chirie
298	24.04.2019	6457	1.813,27	COMPANIA MUNICIPALA IMOBILIARA	chirie
299	24.04.2019	6472	42.589,22	SIF MOLDOVA	chirie
300	24.04.2019	6442	2.856,00	TOTAL BUSINESS LAND SRL	serv cadastru
301	24.04.2019	6389	152.922,00	BUGETUL DE STAT	FD HANDIC 4%

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

luna aprilie 2019

Nr. Crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
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Nr. Crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	03,04,2019	4822/03/04/2019	223,24	ROFUSION ADVERTISING SRL	anunt
2	03,04,2019	4867/03/04/2019	245,14	ROFUSION ADVERTISING SRL	anunt
3	03,04,2019	4866/03.04.2019	326,06	ROFUSION ADVERTISING SRL	anunt
4	03,04,2019	4862/03/04/2019	240,38	ROFUSION ADVERTISING SRL	anunt
5	03,04,2019	4864/03.04.2019	241,33	ROFUSION ADVERTISING SRL	anunt
6	03,04,2019	4865/03/04/2019	243,24	ROFUSION ADVERTISING SRL	anunt
7	03,04,2019	4863/03/04/2019	238,48	ROFUSION ADVERTISING SRL	anunt
8	05,04,2019	5092/05/04/2019	349,56	GRUPUL DE PRESA ROMAN SRL	anunt
9	05,04,2019	4818/05/04/2019	323,83	GRUPUL DE PRESA ROMAN SRL	anunt
10	05,04,2019	4821/05/04/2019	492,18	GRUPUL DE PRESA ROMAN SRL	anunt
11	05,04,2019	4912/05/04/2019	66,16	ROFUSION ADVERTISING SRL	anunt
12	05,04,2019	5091/05.04.2019	194,68	ROFUSION ADVERTISING SRL	anunt
13	05,04,2019	4895/05/04/2019	233,24	ROFUSION ADVERTISING SRL	anunt
14	05,04,2019	4897/05.04.2019	226,58	ROFUSION ADVERTISING SRL	anunt
15	05,04,2019	4898/05/04/2019	450	PFA MOCANU IULIAN	ev
16	05,04,2019	4896/05/04/2019	350	PAUNITA L ANDREI LUCIAN	ev
17	09,04,2019	4995/09/04/2019	238,95	ROFUSION ADVERTISING SRL	anunt
18	09,04,2019	5004/09.04.2019	334,15	ROFUSION ADVERTISING SRL	anunt
19	09,04,2019	4996/09.04.2019	264,66	ROFUSION ADVERTISING SRL	anunt
20	09,04,2019	4999/09.04.2019	273,7	ROFUSION ADVERTISING SRL	anunt
21	09,04,2019	5003/09.04.2019	310,35	ROFUSION ADVERTISING SRL	anunt
22	09,04,2019	5001/09.04.2019	246,57	ROFUSION ADVERTISING SRL	anunt
23	09,04,2019	4997/09.04.2019	266,08	ROFUSION ADVERTISING SRL	anunt
24	09,04,2019	5000/09/04/2019	350,81	ROFUSION ADVERTISING SRL	anunt
25	09,04,2019	4998/09/04/2019	233,72	ROFUSION ADVERTISING SRL	anunt
26	10,04,2019	5002/10/04/2019	263,7	ROFUSION ADVERTISING SRL	anunt
27	10,04,2019	5848/10/04/2019	2760,8	DAS EVALUARI GROUP SRL	ev
28	12,04,2019	6287/12/04/2019	297,98	ROFUSION ADVERTISING SRL	anunt
29	12,04,2019	6211/12/04/2019	241,81	ROFUSION ADVERTISING SRL	anunt
30	12,04,2019	6288/12.04.2019	233,79	GRUPUL DE PRESA ROMAN SRL	anunt
31	12,04,2019	6212/12.04.2019	294,19	GRUPUL DE PRESA ROMAN SRL	anunt
32	18,04,2019	6369/18.04.2019	858,32	POSTA ROMANA	tp