

DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE BUCUREȘTI

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

perioada: 01-31 MAI 2016

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	mai	9	8.348.440	alim card lichid.aprilie 2016
		10	201.786	alim numerar sal lichid.aprilie 2016
		13	3.837.959	plata contributii angajat,angajator,retineri angajati lichid.aprilie 2016
		17	- 738	depunere c/val co Dinulescu Elian
		20	650	avans co
		23	- 301	depunere recalculare lichid.aprilie-Nasta
		24	-50	retur pensie facultativa lichidare aprilie
		25	2825	avans co
		26	-14	depunere dif.impozit neretinit lichid.aprilie
Total 10.01.01			12.390.557	
10.01.12	mai	27	3201	plata comisii concurs
		31	-32	retur indemnizatie comisie concurs
Total 10.01.12			3169	
10.01.13	mai	6	204	alim numerar diurnă deplasare
		9	153	alim numerar diurnă deplasare
		13	476	alim numerar diurnă deplasare
		17	-187	depunere diurnă deplasare necuvenita
		20	68	alim numerar diurnă deplasare
		24	102	alim numerar diurnă deplasare
		30	85	alim numerar diurnă deplasare
Total 10.01.13			901	
10.01.30	mai	9	119.652	alim card lichid.aprilie 2016
		10	2.262	alim numerar sal lichid.aprilie 2016
		13	4.871	plata contributii angajat,angajator,retineri angajati lichid.aprilie 2016
Total 10.01.30			126.785	
10.03.01	mai	13	1.972.379	CAS instit ret lichidare aprilie 2016
		27	516	plata cas com.concurs
Total 10.03.01			1.972.895	
10.03.02	mai	13	62.536	somaj instit ret lichidare aprilie 2016
Total 10.03.02			62.536	
10.03.03	mai	13	650.885	CASS instit ret lichidare aprilie 2016
		27	170	sanatate com.concurs
Total 10.03.03			651.055	
10.03.04	mai	13	18.308	acc si boli prof retineri lichidare aprilie 2016
		16	133	dif.retineri lichid. aprilie
		27	5	plata fond acc.com.concurs
Total 10.03.04			18.446	
10.03.06	mai	9	227.859	alim card lichid.aprilie 2016
		10	1.792	alim numerar sal lichid.aprilie 2016
		15	15.750	plata contributii angajat,angajator,retineri angajati lichid.aprilie2016
		20	341	recalculare cm -diferenta lichidare aprilie
Total 10.03.06			245.742	

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luna mai 2016

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	04.05.2016	3100	20.105,65	PC Management&Consulting	taxa mentenanta
2	04.05.2016	2855	1.708,06	Administratia Fondului Imobiliar	chirie Natiunile Unite
3	04.05.2016	2969	21,6	BEJ Dorina Gont/Lucian Gont	servicii copiere
4	04.05.2016	3069	38,35	Grupul de Presa Roman	anunt citatii
5	05.05.2016	3166	446,28	Enel Energie Muntenia	energie electrica
6	06.05.2016	3131	350,76	Apa Nova Bucuresti	apa, canalizare
7	06,05,2016	CEC 59	1.636,23	DGRFPB	avans deplasare
8	09,05,2016	CEC 61	2.120,00	DGRFPB	avans deplasare
9	10,05,2016	CEC 62	300	DGRFPB	avans materiale
10	10,05,2016	CEC 62	520	DGRFPB	avans obiecte de inventar
11	10,05,2016	CEC 62	777,56	DGRFPB	avans deplasare
12	13,05,2016	CEC 63	700	DGRFPB	avans materiale electrice
13	13.05.2016	2949	36.329,52	Posta Romana	trimiteri postale
14	13,05,2016	3087	32.952,16	Posta Romana	trimiteri postale
15	13,05,2016	CEC 63	120	DGRFPB	avans copii cadastru
16	13,05,2016	CEC 63	7.129,96	DGRFPB	avans deplasare
17	13.05.2016	3443	13.631,83	Auto Car&Technology	chirie
18	18,05,2016	CEC 65	800	DGRFPB	avans furnituri birou
19	18,05,2016	CEC 65	70	DGRFPB	avans deplasare
20	19,05,2016	3178	538,95	Enel Energie Muntenia	energie electrica
21	19,05,2016	3179	80	Enel Energie Muntenia	taxa radio tv
22	20,05,2016	CEC 66	300	DGRFPB	avans deplasare
23	24,05,2016	3554	74.256,00	Lecom Birotica Ardeal	hartie A4
24	24,05,2016	2556	34.200,00	CN Imprimeria Nationala	formulare tipizate
25	24,05,2016	3152	2.183,27	Enel Energie Muntenia	energie electrica
26	24,05,2016	3687	1.350,59	Enel Energie Muntenia	energie electrica
27	24,05,2016	3688	3.119,63	Enel Energie Muntenia	energie electrica
28	24,05,2016	3520	926,21	Gaz Sud	gaze naturale
29	24,05,2016	3158	8.580,88	Comat Auto	energie electrica
30	24,05,2016	3524	5.606,42	PC Management&Consulting	energie electrica
31	24,05,2016	3586	4.266,58	Primaria Buftea	energie electrica
32	24,05,2016	3581	9.457,64	Tinmar Energy	energie electrica
33	24,05,2016	3582	2.039,61	Tinmar Energy	energie electrica
34	24,05,2016	3546	2.010,13	Tinmar Energy	energie electrica
35	24,05,2016	3529	55,63	RADET	energie termica
36	24,05,2016	3547	3.803,44	Engie Romania	gaze naturale
37	24,05,2016	3498	33,97	REBU Bucuresti	salubritate
38	24,05,2016	3499	339,72	REBU Bucuresti	salubritate
39	24,05,2016	3516	194,64	REBU Bucuresti	salubritate
40	24,05,2016	3517	934,25	REBU Bucuresti	salubritate
41	24,05,2016	3541	1.751,71	REBU Bucuresti	salubritate
42	24,05,2016	3542	33,97	REBU Bucuresti	salubritate
43	24,05,2016	3540	233,56	REBU Bucuresti	salubritate
44	24,05,2016	3545	755,01	Galaxy Distribution	apa, canalizare

45	24,05,2016	3160	225,09	Comat Auto	apa, canalizare
46	24,05,2016	3491	155,57	CN Aeroporturi Bucuresti	salubritate
47	24,05,2016	3526	94,54	PC Management&Consulting	salubritate
48	24,05,2016	3525	301,37	PC Management&Consulting	apa, canalizare
49	24,05,2016	3587	495,25	Primaria Buftea	apa, canalizare
50	24,05,2016	3537	197,2	Posta Romana	trimiteri postale
51	24,05,2016	3159	317,1	Comat Auto	servicii telefonie
52	24,05,2016	3539	549,51	RCS&RDS	abonament CATV
53	24,05,2016	3535	207,95	Telekom Romania	servicii telefonie
54	24,05,2016	3552	1.708,80	Delerom Birotica	cablu alimentare
55	24,05,2016	3549	10.174,80	Glogal Packing	saci rafie
56	24,05,2016	3553	3.306,00	Office Max	cleste sertizat tester
57	24,05,2016	3560	27.050,62	Business Solution Provider	cartuse toner
58	24,05,2016	3559	159.214,50	Business Solution Provider	cartuse toner
59	24,05,2016	3558	111.467,89	Mida Soft Busines	cartuse toner
60	24,05,2016	CEC 67	212,1	DGRFPB	avans materiale
61	24,05,2016	3176	35.769,60	Sicuro Invest	servicii de paza
62	24,05,2016	3177	1.555,20	Sicuro Invest	garantie buna executie
63	24,05,2016	3518	35.769,60	Sicuro Invest	servicii de paza
64	24,05,2016	3519	1.555,20	Sicuro Invest	garantie buna executie
65	24,05,2016	3543	63.640,80	Sicuro Invest	servicii de paza
66	24,05,2016	3544	2.766,96	Sicuro Invest	garantie buna executie
67	24,05,2016	3180	119,18	Compania Informatica Neamt	abonament LEX
68	24,05,2016	3523	10.975,86	PC Management&Consulting	taxa mentenanta
69	24,05,2016	3165	3.180,00	Recmat	intretinere instalatii
70	24,05,2016	3175	8.465,23	Pim Copy	servicii xeroxare
71	24,05,2016	3538	118,04	Indaco Systems	abonament Lege 4
72	24,05,2016	3548	72	Color Tuning	colantare auto
73	24,05,2016	CEC 67	50	DGRFPB	avans taxa OCPI
74	24,05,2016	3534	1.003,00	Auto Leader Expim	reparatie auto
75	24,05,2016	3535	50	Auto Leader Expim	reparatie auto
76	24,05,2016	3533	62,4	Auto Marcus Grup	reparatie auto
77	24,05,2016	3532	62,4	Auto Marcus Grup	reparatie auto
78	24,05,2016	3531	62,4	Auto Marcus Grup	reparatie auto
79	24,05,2016	3530	62,4	Auto Marcus Grup	reparatie auto
80	24,05,2016	3550	631,2	Rubin 2000 import export	stampila+placuta
81	24,05,2016	3551	2.085,60	Delerom Birotica	ecran protectie
82	24,05,2016	CEC 67	1.038,00	DGRFPB	avans deplasare
83	24,05,2016	3521	42.051,59	PC Management&Consulting	chirie birouri
84	24,05,2016	3522	16.687,82	PC Management&Consulting	chirie arhiva
85	24,05,2016	3555	713	Anima Speciality Medical	medicina muncii
86	24,05,2016	3699	39.396,00	Bugetul de Stat	cota 4% pers nencad cu handicap
87	25,05,2016	3723	4.077,47	Engie Romania	gaze naturale
88	25,05,2016	3724	1.296,40	Engie Romania	gaze naturale
89	25,05,2016	3664	558,15	CN Aeroporturi Bucuresti	apa-canal
90	25,05,2016	3740	9.010,58	Apa Nova Bucuresti	apa, canalizare
91	25,05,2016	3745	492,06	DGRFPB	sume ani precedenti
92	25,05,2016	3269	74,6	CN Posta Romana	trimiteri postale
93	25,05,2016	3268	39,94	CN Posta Romana	trimiteri postale
94	25,05,2016	3495	100,81	CN Posta Romana	trimiteri postale

95	25,05,2016	3493	54,6	CN Posta Romana	trimiteri postale
96	25,05,2016	3270	1.145,00	TransTel Service	servicii telefonie
97	25,05,2016	3561	146,41	Telekom Romania	servicii telefonie
98	25,05,2016	3164	226,8	Compania Informatica Neamt	abonament LEX
99	25,05,2016	3585	60	Auto Leader Expim	constatare auto
100	25,05,2016	3264	3.973,65	Auto Leader Expim	reparatie auto
101	25,05,2016	3265	140	Auto Leader Expim	reparatie auto
102	25,05,2016	3174	6.753,79	Auto Leader Expim	reparatie auto
103	25,05,2016	3161	1.666,00	Auto Leader Expim	reparatie auto
104	25,05,2016	3162	504,4	Auto Leader Expim	reparatie auto
105	25,05,2016	3666	62,4	Auto Marcus Grup	reparatie auto
106	25,05,2016	3266	624,43	Auto Marcus Grup	reparatie auto
107	25,05,2016	3163	62,4	Auto Marcus Grup	reparatie auto
108	25,05,2016	3588	3.951,60	Rubin 2000 import export	stampila
109	25,05,2016	3172	275	Strategic Translation	onorariu traducere
110	25,05,2016	3173	105	Strategic Translation	onorariu traducere
111	25,05,2016	3663	168	Strategic Translation	onorariu traducere
112	26,05,2016	3672	357,12	CN Imprimeria Nationala	formulare tipizate
113	26,05,2016	3677	10.097,74	Tinmar Energy	energie electrica
114	26,05,2016	3678	1.935,64	Tinmar Energy	energie electrica
115	26,05,2016	3590	130,73	RADET	energie termica
116	26,05,2016	3681	1.356,65	CN Aeroporturi Bucuresti	energie electrica
117	26,05,2016	3741	1.578,53	Tinmar Energy	energie electrica
118	26,05,2016	3715	333,2	Engie Romania	gaze naturale
119	26,05,2016	3758	2.686,82	Tinmar Energy	energie electrica
120	26,05,2016	3508	461,45	Apa Nova Bucuresti	apa, canalizare
121	26,05,2016	3506	272,04	Apa Nova Bucuresti	apa, canalizare
122	26,05,2016	3154	436,76	Apa Nova Bucuresti	apa, canalizare
123	26,05,2016	3509	215,59	Apa Nova Bucuresti	apa, canalizare
124	26,05,2016	3744	2.150,19	Apa Nova Bucuresti	apa, canalizare
125	26,05,2016	3765	134,14	Apa-Canal Ilfov	apa, canalizare
126	26,05,2016	3725	390,68	REBU Bucuresti	salubritate
127	26,05,2016	3726	510,16	Apa Nova Bucuresti	apa, canalizare
128	26,05,2016	3749	24.035,68	OMV Petrom Marketing	carburanti
129	26,05,2016	3507	199,83	CN Posta Romana	trimiteri postale
130	26,05,2016	3511	127,27	CN Posta Romana	trimiteri postale
131	26,05,2016	3513	116,72	CN Posta Romana	trimiteri postale
132	26,05,2016	3679	2.377,63	Telekom Romania	servicii telefonie
133	26,05,2016	3680	264,58	Telekom Romania	servicii telefonie
134	26,05,2016	3675	21.015,01	Telekom Romania	servicii telefonie
135	26,05,2016	3768	4.831,52	CN Aeroporturi Bucuresti	servicii telefonie
136	26,05,2016	3767	4.294,12	CN Aeroporturi Bucuresti	servicii telefonie
137	26,05,2016	3742	105,23	RCS&RDS	abonamente CATV
138	26,05,2016	3747	1.281,60	Stingomat Prod Com	stingatoare
139	26,05,2016	3722	199,64	Delerom Birotica	materiale electrice
140	26,05,2016	3515	96	IFMA	intretinere ascensor
141	26,05,2016	3151	96	IFMA	intretinere ascensor
142	26,05,2016	3153	96	IFMA	intretinere ascensor
143	26,05,2016	3683	20	Auto Leader Expim	prestare auto
144	26,05,2016	3514	1.798,80	MDK Alarm Systems	servicii mentenanta
145	26,05,2016	3748	480	CNCIR	inspectie tehnica ascensor

146	26,05,2016	3750	1.676,28	OMV Petrom Marketing	vigniete
147	26,05,2016	3682	2.923,00	Auto Leader Expim	reparatie auto
148	26,05,2016	3674	50	Auto Leader Expim	reparatie auto
149	26,05,2016	3673	725,38	Auto Leader Expim	reparatie auto
150	26,05,2016	3766	80	Auto Leader Expim	reparatie auto
151	26,05,2016	3729	82,42	Auto Marcus Grup	reparatie auto
152	26,05,2016	3676	20.568,30	MBC Construct Prest	rafturi metalice
153	26,05,2016	CEC 71	1.260,99	DGRFPB	avans deplasare
154	27.05.2016	3686	482,53	RADET	energie termica
155	27.05.2016	3738	596,96	Tinmar Energy	energie electrica
156	27.05.2016	3755	1.697,12	Engie Romania	gaze naturale
157	27.05.2016	3709	1.877,52	SAIFI	gaze naturale
158	27.05.2016	3707	1.483,10	SAIFI	energie electrica
159	27.05.2016	3720	311,73	ANAF	energie electrica
160	27.05.2016	3696	15.366,68	PC Management&Consulting	energie electrica si gaze naturale
161	27.05.2016	3712	342	Asociatia Proprietari bl 12B	apa, canalizare
162	27.05.2016	3711	285	Asociatia Proprietari bl 12B	apa, canalizare
163	27.05.2016	3702	661,75	REBU Bucuresti	salubritate
164	27.05.2016	3713	67,94	REBU Bucuresti	salubritate
165	27.05.2016	3714	212,33	REBU Bucuresti	salubritate
166	27.05.2016	3734	280,27	REBU Bucuresti	salubritate
167	27.05.2016	3508	461,45	Apa Nova Bucuresti	apa, canalizare
168	27.05.2016	3754	804,83	Apa Nova Bucuresti	apa, canalizare
169	27.05.2016	3708	265,14	SAIFI	apa, canalizare
170	27.05.2016	3721	33,35	ANAF	apa, canalizare
171	27.05.2016	3700	427,66	PC Management&Consulting	apa-canalizare
172	27.05.2016	3695	857,01	PC Management&Consulting	apa-canalizare si salubritate
173	27.05.2016	3769	1.972,80	Business Solutions Provider	piese de schimb
174	27.05.2016	3734	2.896,80	Business Solutions Provider	piese de schimb
175	27.05.2016	3692	131,8	CN Posta Romana	trimiteri postale
176	27.05.2016	3735	8.942,40	Sicuro Invest	servicii de paza
177	27.05.2016	3736	388,8	Sicuro Invest	garantie buna executie
178	27.05.2016	3703	8.942,40	Sicuro Invest	servicii de paza
179	27.05.2016	3704	388,8	Sicuro Invest	garantie buna executie
180	27.05.2016	3762	118,2	Compania Informatica Neamt	abonament LEX
181	27.05.2016	3763	118,2	Compania Informatica Neamt	abonament LEX
182	27.05.2016	3753	118,2	Compania Informatica Neamt	abonament LEX
183	27.05.2016	3710	1.314,00	Vidanj Water	vidanjare
184	27,05,2016	3764	3.180,00	Recmat	intretinere instalatii
185	27.05.2016	3746	120	Auto Leader Expim	reparatie auto
186	27.05.2016	3753	396	Tehnoerg	reparatii centrala termica
187	27.05.2016	3722	343,02	Auto Marcus Grup	reparatie auto
188	27.05.2016	3733	327,6	Auto Marcus Grup	reparatie auto
189	27,05,2016	CEC 7	1.347,60	DGRFPB	avans deplasare
190	27.05.2016	3697	123.294,72	PC Management&Consulting	chirie
191	27.05.2016	3669	80	Strategic Translation	onorariu traducere
192	27.05.2016	3667	21	Strategic Translation	onorariu traducere
193	27.05.2016	3668	440	Strategic Translation	onorariu traducere
194	27,05,2016	3670	189	Strategic Translation	onorariu traducere
195	27,05,2016	3846	36,1	Grupul de Presa Roman	anunt citatii

196	27,05,2016	3774	2.518,23	Q Test	dirigentie de santier
197	27,05,2016	3775	228,93	Q Test	garantie buna executie
198	30,05,2016	3888	11.856,61	OMV Petrom Marketing	carburanti
199	30,05,2016	3864	184,18	Telekom Romania	servicii telefonie
200	30,05,2016	3865	189,22	Telekom Romania	servicii telefonie
201	31.05.2016	3770	8.142,17	Engie Romania	gaze naturale
202	31.05.2016	3833	2.285,48	Engie Romania	gaze naturale
203	31.05.2016	3823	2.071,72	Engie Romania	gaze naturale
204	31.05.2016	3906	1.568,53	Engie Romania	gaze naturale
205	31.05.2016	3857	50,52	Compania de Librarii	energie electrica
206	31.05.2016	3856	48,43	Compania de Librarii	energie electrica
207	31.05.2016	3876	245,1	RADET	energie termica
208	31.05.2016	3870	275,86	RADET	energie termica
209	31.05.2016	3873	338,92	RADET	energie termica
210	31.05.2016	3866	903,94	Engie Romania	gaze naturale
211	31.05.2016	3843	420,3	Apa Nova Bucuresti	apa, canalizare
212	31.05.2016	3844	63,94	Apa Nova Bucuresti	apa, canalizare
213	31.05.2016	3854	990,2	Apa Nova Bucuresti	apa, canalizare
214	31.05.2016	3890	212,95	Apa Nova Bucuresti	apa, canalizare
215	31.05.2016	3907	362,42	Apa Nova Bucuresti	apa, canalizare
216	31.05.2016	3828	76,44	REBU Bucuresti	salubritate
217	31.05.2016	3820	121,03	REBU Bucuresti	salubritate
218	31.05.2016	3826	212,33	REBU Bucuresti	salubritate
219	31.05.2016	3874	101,92	REBU Bucuresti	salubritate
220	31.05.2016	3872	280,27	REBU Bucuresti	salubritate
221	31.05.2016	3882	135,89	REBU Bucuresti	salubritate
222	31.05.2016	3871	458,22	Apa Nova Bucuresti	apa, canalizare
223	31.05.2016	3877	291,17	Asociatia Proprietari BL 106	apa, canalizare
224	31.05.2016	3840	262,33	Telekom Romania	servicii telefonie
225	31.05.2016	3841	150,3	Telekom Romania	servicii telefonie
226	31.05.2016	3832	225	Telekom Romania	servicii telefonie
227	31.05.2016	3905	272,92	CN Posta Romana	trimiteri postale
228	31,05,2016	3879	338,96	CN Posta Romana	trimiteri postale
229	31.05.2016	3902	8.262,00	Prod Holmiro	saci transport valori
230	31.05.2016	3914	333,6	Office Max	whiteboard
231	31,05,2016	3884	22.638,00	Marom Service	materiale functionale
232	31.05.2016	CEC 76	200	DGRFPB	avans materiale functionale
233	31.05.2016	3847	7.275,36	SAIFI	prestari servicii
234	31.05.2016	3849	894	Vidanj Water	vidanjare
235	31.05.2016	3824	80,93	Compania Informatica Neamt	abonament LEX
236	31.05.2016	3834	165,6	Indaco Systems	abonament Lege 4
237	31.05.2016	3821	988,75	UTI GRUP	servicii de intretinere
238	31.05.2016	3827	1.158,30	UTI GRUP	servicii de intretinere
239	31.05.2016	3822	200,97	UTI GRUP	servicii de intretinere
240	31,05,2016	3883	80,77	Compania Informatica Neamt	abonament LEX
241	31.05.2016	3862	563,64	Auto Leader Expim	reparatie auto
242	31.05.2016	3860	4.326,21	Auto Leader Expim	reparatie auto
243	31.05.2016	3861	48,38	Auto Leader Expim	reparatie auto
244	31.05.2016	3858	78,38	Auto Leader Expim	reparatie auto
245	31.05.2016	3859	395	Auto Leader Expim	reparatie auto
246	31.05.2016	3825	310	Auto Leader Expim	reparatie auto

247	31.05.2016	3889	393,7	Auto Marcus Grup	reparatie auto
248	31.05.2016	3892	1.040,34	Auto Marcus Grup	reparatie auto
249	31.05.2016	3891	73,9	Auto Marcus Grup	reparatie auto
250	31.05.2016	3913	94,6	IFMA	reparatie ascensor
251	31.05.2016	3829	200	Set Image	reparatie imprimanta
252	31.05.2016	3915	620	Auto Leader Expim	reparatie auto
253	31.05.2016	3885	48,38	Auto Leader Expim	reparatie auto
254	31.05.2016	3887	905	Auto Leader Expim	reparatie auto
255	31.05.2016	3867	605	Auto Leader Expim	reparatie auto
256	31.05.2016	3886	726	Auto Leader Expim	reparatie auto
257	31.05.2016	3875	256,3	UTI GRUP	reparatie sist supraveghere
258	31,05,2016	3848	7.992,72	Vidanj Water	reparatie canalizare
259	31.05.2016	3894	1.162,20	Rubin 2000 import export	stampila
260	31.05.2016	3893	76,8	Rubin 2000 import export	stampila
261	31.05.2016	CEC 76	130,27	DGRFPB	avans deplasare
262	31.05.2016	3831	445	Asirom Asigurarea Romaneasca	prima asigurare
263	31.05.2016	3830	2.705,12	Asirom Asigurarea Romaneasca	prima asigurare
264	31.05.2016	3881	780	Asirom Asigurarea Romaneasca	prima asigurare
265	31.05.2016	3868	1.635,61	Asirom Asigurarea Romaneasca	prima asigurare
266	31.05.2016	3855	10.215,22	Compania de Librarii	chirie
267	31.05.2016	3853	812,07	Administratia Fondului Imobiliar	chirie
268	31.05.2016	3878	1.708,06	Administratia Fondului Imobiliar	chirie
269	31.05.2016	3880	40.279,37	SIF Moldova	chirie
270	31.05.2016	3837	165	Strategic Trtanslation	onorariu traducere
271	31.05.2016	3836	220	Strategic Trtanslation	onorariu traducere
272	31.05.2016	3835	495	Strategic Trtanslation	onorariu traducere
273	31.05.2016	3838	998	Strategic Trtanslation	onorariu traducere
274	31.05.2016	3850	168	Strategic Trtanslation	onorariu traducere
275	31.05.2016	3851	21	Strategic Trtanslation	onorariu traducere
276	31.05.2016	3852	240	Strategic Trtanslation	onorariu traducere

1348569,26

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

luna mai 2016

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	05.11.2016	3263	26815,09	SC AUTO CAR TRUCKS TECHNOLOGY	chirie
2	25/05/2016	3572	265,68	GRUPUL DE PRESA ROMAN SRL	anunt
3	25/05/2016	3113	293,28	GRUPUL DE PRESA ROMAN SRL	anunt
4	25/05/2016	3115	281,52	GRUPUL DE PRESA ROMAN SRL	anunt
5	25/05/2016	3578	240,00	CONSVIRO SRL	ev.
6	25/05/2016	3579	300,00	NIADA AUDITAX EXPERT SRL	ev.

7	25/05/2016	3106	885,60	SABADIS V MELANIA - COSMINA	ev.
8	25/05/2016	3110	885,60	SABADIS V MELANIA - COSMINA	ev.
9	25/05/2016	3574	293,28	GRUPUL DE PRESA ROMAN SRL	anunt
10	25/05/2016	3114	293,88	GRUPUL DE PRESA ROMAN SRL	anunt
11	25/05/2016	3576	1344,00	NIADA AUDITAX EXPERT SRL	ev.
12	25/05/2016	3571	442,80	SABADIS V MELANIA - COSMINA	ev.
13	25/05/2016	3570	442,80	SABADIS V MELANIA - COSMINA	ev.
14	25/05/2016	3111	291,02	GRUPUL DE PRESA ROMAN SRL	anunt
15	25/05/2016	3568	750,00	SABADIS V MELANIA - COSMINA	ev.
16	25/05/2016	3112	289,92	GRUPUL DE PRESA ROMAN SRL	anunt
17	25/05/2016	3109	258,36	GRUPUL DE PRESA ROMAN SRL	anunt
18	25/05/2016	3573	442,80	SABADIS V MELANIA - COSMINA	ev.