

DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE BUCUREȘTI

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

perioada: 01-31 MAI 2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	mai	9	9.049.929,00	alim card lichid aprilie 2017
		10	172.450,00	achitat numerar sal lichid.aprilie 2017
		12	6.879,00	plata retineri telef.angajati lichid.aprilie 2017
		15	4.146.990,00	plata retineri angajati lichid.aprilie 2017
		19	666,00	nota contabila corectie
		31	26.315,00	achitat compensare co pensionati
Total 10.01.01			13.403.229,00	
10.01.13	mai	5	85,00	plata diurna deplasare
		9	85,00	plata diurna deplasare
		10	,52	plata diurna deplasare
		17	187,00	plata diurna deplasare
		18	863,00	plata diurna deplasare
		24	374,00	plata diurna deplasare
Total 10.01.13			1.594,52	
10.01.30	mai	9	119.570,00	alim card lichid.aprilie 2017
		10	3.737,00	alim card lichid.aprilie 2017
		12	95,00	plata retineri telef.angajati lichid.aprilie 2017
		15	7.900,00	plata retineri angajati lichid.aprilie 2017
Total 10.01.30			131.302,00	
10.03.01	mai	15	2.129.181,00	CAS instit ret lichidare aprilie 2017
		19	-468,00	nota contabila corectie
		22	3.131,00	achitat ajutor deces
		31	3.348,00	achitat cas af.compensare co 2017
Total 10.03.01			2.135.192,00	
10.03.02	mai	15	67.513,00	somaj instit ret lichidare aprilie 2017
		19	-15,00	nota contabila corectie
		31	106,00	achitat somaj af.compensare co 2017
Total 10.03.02			67.604,00	
10.03.03	mai	15	702.579,00	CASS instit ret lichidare aprilie 2017
		19	-154,00	nota contabila corectie
		31	1.102,00	achitat sanatate af.compensare co 2017
Total 10.03.03			703.527,00	
10.03.04	mai	15	20.214,00	acc si boli prof ret lichidare aprilie 2017
		19	-4,00	nota contabila corectie
		19	46,00	achitat dif.fd.acc.af.lichidare aprilie 2017
		22	46,00	achitat dif.fd.acc.af.lichidare aprilie 2017
		31	32,00	achitat fd.acc.af.compensare co 2017
Total 10.03.04			20.334,00	
10.03.06	mai	9	179.314,00	alim card lichid.aprilie 2017
		10	5.719,00	achitat numerar sal lichid.aprilie 2017
		12	22,00	plata retineri telef.angajati lichid.aprilie 2017
		15	8.615,00	plata retineri angajati lichid.aprilie 2017
		19	-25,00	nota contabila corectie
Total 10.03.06			193.645,00	

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luna mai 2017

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	02,05,2017	2933	372,00	Blue Business Concept	fise securitate, sanatate munca
2	02,05,2017	2935	5.080,82	DNS Birotica	plicuri DL
1	02,05,2017	2775	140,17	Global Packing	produse de curatenie
2	02,05,2017	2776	6,15	Global Packing	garantie de buna executie
3	02,05,2017	2762	255,36	Global Packing	produse de curatenie
4	02,05,2017	2763	11,20	Global Packing	garantie de buna executie
5	02,05,2017	2957	3.046,28	Tinmar Energy	energie electrica
6	02,05,2017	2989	1.482,95	Tinmar Energy	energie electrica
7	02,05,2017	2958	277,71	Tinmar Energy	energie electrica
8	02,05,2017	2990	868,56	Tinmar Energy	energie electrica
9	02,05,2017	2991	4.711,78	Tinmar Energy	energie electrica
10	02,05,2017	2995	167,87	Tinmar Energy	energie electrica
11	02,05,2017	2998	2.133,48	Tinmar Energy	energie electrica
12	02,05,2017	2997	3.431,88	Tinmar Energy	energie electrica
13	02,05,2017	2996	12.360,47	Tinmar Energy	energie electrica
14	02,05,2017	2923	8.990,29	Apa Nova Bucuresti	apa, canalizare
15	02,05,2017	2993	1.592,23	Apa Nova Bucuresti	apa, canalizare
16	02,05,2017	2994	208,17	Apa Nova Bucuresti	apa, canalizare
17	02,05,2017	2772	138,97	Rebu Bucuresti	salubritate
18	02,05,2017	CEC 39	24,00	DGRFPB	avans trimiteri postale
19	02,05,2017	2936	36.057,00	Business Solution Provider	cartuse toner
20	02,05,2017	2934	1.396,87	Frigorifica	materiale electrice
21	02,05,2017	3001	73,92	Cuasar Impex	materiale sanitare
22	02,05,2017	2999	535,50	IFMA	intretinere ascensor
23	02,05,2017	CEC 39	1.630,00	DGRFPB	avans vignieta
24	02,05,2017	2939	962,88	IFMA	reparatie ascensor
25	02,05,2017	2938	368,33	IFMA	reparatie ascensor
26	02,05,2017	2931	374,79	DGRFPB	virare suma ani precedenti
27	02,05,2017	3000	228,09	Cuasar Impex	aparate de sudura
28	02,05,2017	3036	1.770,00	Calimanesti - Caciulata	servicii de cazare
29	02,05,2017	CEC 39	50,00	DGRFPB	avans deplasare interna
30	02,05,2017	3032	40.512,86	SIF Moldova	chirie
31	03,05,2017	3018	6.126,26	Tinmar Energy	energie electrica
32	03,05,2017	3019	1.006,17	Tinmar Energy	energie electrica
33	03,05,2017	3024	4.440,85	RADET	energie termica
34	03,05,2017	3035	4.857,54	RADET	energie termica
35	03,05,2017	3031	1.767,68	PC Management&Consulting	energie electrica
36	03,05,2017	2970	3.738,35	SAIFI	gaze naturale
37	03,05,2017	2971	1.351,41	SAIFI	energie electrica
38	03,05,2017	2973	359,66	Apa Nova Bucuresti	apa, canalizare
39	03,05,2017	3017	973,79	Apa Nova Bucuresti	apa, canalizare
40	03,05,2017	3014	90,54	Rebu Bucuresti	salubritate
41	03,05,2017	2920	694,84	Rebu Bucuresti	salubritate
42	03,05,2017	2969	195,94	SAIFI	apa, canalizare
43	03,05,2017	3030	337,26	PC Management&Consulting	apa, canalizare si deseuri

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
44	03,05,2017	3029	81,03	PC Management&Consulting	apa, canalizare
45	03,05,2017	2764	30.890,59	Sicuro Invest	servicii de paza
46	03,05,2017	2765	2.834,00	Sicuro Invest	garantie de buna executie
47	03,05,2017	3027	35.357,84	Sicuro Invest	servicii de paza
48	03,05,2017	3028	3.243,84	Sicuro Invest	garantie de buna executie
49	03,05,2017	2768	8.839,46	Sicuro Invest	servicii de paza
50	03,05,2017	2769	810,96	Sicuro Invest	garantie de buna executie
51	03,05,2017	3015	80,66	Compania de Informatica Neamt	abonament Lex
52	03,05,2017	3013	126,15	Compania de Informatica Neamt	abonament Lex
53	03,05,2017	3033	126,15	Compania de Informatica Neamt	abonament Lex
54	03,05,2017	3034	80,66	Compania de Informatica Neamt	abonament Lex
55	03,05,2017	3016	95,20	IFMA	intretinere ascensor
56	03,05,2017	3020	95,20	IFMA	intretinere ascensor
57	03,05,2017	2779	20.146,34	PC Management&Consulting	taxa de mentenanta
58	03,05,2017	2919	61,88	Auto Marcus Grup	reparatie auto
59	03,05,2017	3026	63,45	Auto Marcus Grup	reparatie auto
60	03,05,2017	2968	61,88	Auto Marcus Grup	reparatie auto
61	03,05,2017	3025	2.380,00	MDK Alarm Systems	reparatie echipament de securitate
62	04,05,2017	3038	453,49	Apa Nova Bucuresti	apa, canalizare
63	04,05,2017	CEC 40	12,60	DGRFPB	avans deplasare interna
64	04,05,2017	CEC 40	60,00	DGRFPB	avans materiale functionale
65	04,05,2017	CEC 40	20.591,76	DGRFPB	avans deplasare interna
66	05,05,2017	CEC 41	7,30	DGRFPB	avans trimeri postale
67	05,05,2017	CEC 41	4.079,95	DGRFPB	avans deplasare interna
68	08,05,2017	2967	13,69	SCPES Ezer Lucian si Asociatii	fotocopiere dosar
69	09,05,2017	CEC 42	29,70	DGRFPB	avans trimeri postale
70	09,05,2017	CEC 42	85,00	DGRFPB	avans materiale functionale
71	09,05,2017	CEC 42	354,72	DGRFPB	avans deplasare interna
72	10,05,2016	3047	14.131,14	Tinmar Energy	energie electrica
73	10,05,2016	3046	638,49	Tinmar Energy	energie electrica
74	10,05,2016	3068	1.702,22	Tinmar Energy	energie electrica
75	10,05,2016	3045	4.528,84	Tinmar Energy	energie electrica
76	10,05,2016	3051	4.864,79	Tinmar Energy	energie electrica
77	10,05,2016	3042	2.319,81	Tinmar Energy	energie electrica
78	10,05,2016	3126	4.899,62	Tinmar Energy	energie electrica
79	10,05,2016	3050	4.725,77	Apa Nova Bucuresti	apa, canalizare
80	10,05,2016	3049	121,19	Apa Nova Bucuresti	apa, canalizare
81	10,05,2016	3258	423,64	Apa Nova Bucuresti	apa, canalizare
82	10,05,2016	3041	456,88	Apa Nova Bucuresti	apa, canalizare
83	10,05,2016	3127	593,67	Apa Nova Bucuresti	apa, canalizare
84	10,05,2017	3193	37,40	Apa Nova Bucuresti	apa, canalizare
85	10,05,2016	3129	151,38	Compania de Informatica Neamt	abonament lex
86	10,05,2016	3043	224,91	Compania de Informatica Neamt	abonament lex
87	10,05,2016	3044	126,15	Compania de Informatica Neamt	abonament lex
88	10,05,2016	3040	95,20	IFMA	intretinere ascensor
89	10,05,2016	3128	95,20	IFMA	intretinere ascensor
90	10,05,2016	3130	61,88	Auto Marcus Grup	reparatie auto
91	10,05,2016	3259	28,56	BEJ Rentea Giorgiana Ingrid	servicii multiplicare
92	10,05,2016	3125	18,00	BEJ Costescu Lucian	servicii multiplicare

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93	12,05,2017	3073	2.487,26	Tinmar Energy	energie electrica
94	12,05,2017	3074	3.272,55	Tinmar Energy	energie electrica
95	12,05,2017	3222	2.259,90	Tinmar Energy	energie electrica
96	12,05,2017	3221	419,29	Apa Nova Bucuresti	apa, canalizare
97	12,05,2017	3058	256,50	Asociatia de Proprietari bl 12B	apa, canalizare
98	12,05,2017	3121	5.613,81	Telekom Romania Mobile	convorbiri mobil
99	12,05,2017	3122	2.022,03	Telekom Romania Mobile	convorbiri mobil
100	12,05,2017	3069	132,10	Uti Grup	verificare sistem supraveghere
101	12,05,2017	CEC 44	829,00	DGRFPB	avans deplasare interna
102	16,05,2017	CEC 46	1.084,00	DGRFPB	avans deplasare interna
103	17,05,2017	CEC 47	7.560,00	DGRFPB	avans deplasare interna
104	18,05,2017	CEC 48	13,59	DGRFPB	avans vignieta
105	18,05,2017	CEC 48	3.400,00	DGRFPB	avans deplasare interna
106	19,05,2017	3039	2.630,00	CN Aeroporturi Bucuresti	convorbiri telefon
107	19,05,2017	CEC 49	561,77	DGRFPB	avans deplasare interna
108	23,05,2017	3698	1.476,41	Autorit Nat.pt.Prectia Consumat	servicii expertiza
109	24,05,2017	CEC 51	2.453,38	DGRFPB	avans deplasare interna
110	24,05,2017	CEC 51	21,9	DGRFPB	avans trimiteri postale
111	25,05,2017	3676	2.456,16	Marom Service	role polipropilena
112	25,05,2017	3282	24,99	B.N. Business	tus negru
113	25,05,2017	3696	4.222,45	RADET	energie termica
114	25,05,2017	3694	553,72	RADET	energie termica
115	25,05,2017	3674	1.016,81	RADET	energie termica
116	25,05,2017	3594	714,81	RADET	energie termica
117	25,05,2017	3593	2.060,64	Engie Romania	gaze naturale
118	25,05,2017	3390	713,3	Engie Romania	gaze naturale
119	25,05,2017	3663	326,68	Engie Romania	gaze naturale
120	25,05,2017	3567	18.812,22	Engie Romania	gaze naturale
121	25,05,2017	3574	1.798,42	Engie Romania	gaze naturale
122	25,05,2017	3595	7.502,87	Engie Romania	gaze naturale
123	25,05,2017	3708	1.300,23	SAIFI	energie electrica
124	25,05,2017	3704	2.429,86	SAIFI	gaze naturale
125	25,05,2017	3075	156,35	ANAF	energie electrica
126	25,05,2017	3716	1.191,39	Primaria Buftea	energie electrica
127	25,05,2017	3717	4.449,28	Primaria Buftea	gaze naturale
128	25,05,2017	3683	1.343,50	CN Aeroporturi Bucuresti	energie electrica
129	25,05,2017	3590	2.521,47	CN Aeroporturi Bucuresti	energie termica
130	25,05,2017	3063	5.919,03	Comat Auto	energie electrica
131	25,05,2017	3293	3.291,80	New Century Development	energie electrica
132	25,05,2017	3679	117,92	REBU Bucuresti	salubritate
133	25,05,2017	3292	176,87	REBU Bucuresti	salubritate
134	25,05,2017	3591	193,02	REBU Bucuresti	salubritate
135	25,05,2017	3671	463,23	REBU Bucuresti	salubritate
136	25,05,2017	3252	265,3	REBU Bucuresti	salubritate
137	25,05,2017	3253	33,69	REBU Bucuresti	salubritate
138	25,05,2017	3581	67,38	REBU Bucuresti	salubritate
139	25,05,2017	3132	58,95	REBU Bucuresti	salubritate
140	25,05,2017	3133	8,43	REBU Bucuresti	salubritate

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141	25,05,2017	3289	431,65	REBU Bucuresti	salubritate
142	25,05,2017	3288	463,23	REBU Bucuresti	salubritate
143	25,05,2017	3287	168,44	REBU Bucuresti	salubritate
144	25,05,2017	3702	617,63	REBU Bucuresti	salubritate
145	25,05,2017	3273	33,69	REBU Bucuresti	salubritate
146	25,05,2017	3271	1.351,09	REBU Bucuresti	salubritate
147	25,05,2017	3583	130,54	REBU Bucuresti	salubritate
148	25,05,2017	3272	308,82	REBU Bucuresti	salubritate
149	25,05,2018	3291	523,75	Apa Nova Bucuresti	apa, canalizare
150	25,05,2019	3388	267,05	Apa Nova Bucuresti	apa, canalizare
151	25,05,2020	3569	78,99	Apa Nova Bucuresti	apa, canalizare
152	25,05,2021	3070	360,14	PC Management&Consulting	apa, salubritate
153	25,05,2022	3563	36,3	ANAF	apa, canalizare
154	25,05,2023	3064	993,75	Comat Auto	apa, canalizare
155	25,05,2024	3592	258,65	Apa Cnal Ilfov	apa, canalizare
156	25,05,2025	3701	155,85	CN Aeroporturi Bucuresti	salubritate
157	25,05,2017	3707	214,95	SAIFI	apa, canalizare
158	25,05,2017	3718	2.847,55	Primaria Buftea	apa, canalizare
159	25,05,2017	3274	807,64	New Century Development	apa, canalizare
160	25,05,2017	3344	33.162,47	Rompetrol Downstream	carburanti
161	25,05,2017	3434	20.232,23	Telekom Romania	convorbiri telefon
162	25,05,2017	3435	209,48	Telekom Romania	convorbiri telefon
163	25,05,2017	3675	211,16	RCS&RDS	abonamente televiziune
164	25,05,2017	3670	105,11	RCS&RDS	abonamente televiziune
165	25,05,2017	3721	1.324,97	CN Aeroporturi Bucuresti	convorbiri telefon
166	25,05,2017	3576	8.644,40	CN Porta Romana	trimiteri postale
167	25,05,2017	3575	1.297,40	CN Porta Romana	trimiteri postale
168	25,05,2017	3568	141,51	CN Porta Romana	trimiteri postale
169	25,05,2017	3566	47,84	CN Porta Romana	trimiteri postale
170	25,05,2017	3564	64,80	CN Porta Romana	trimiteri postale
171	25,05,2017	3565	25.102,93	CN Porta Romana	trimiteri postale
172	25,05,2017	3664	14.435,03	CN Porta Romana	trimiteri postale
173	25,05,2017	3389	215,92	CN Porta Romana	trimiteri postale
174	25,05,2017	3002	91.917,98	Business Solutions Provider	cartuse toner
175	25,05,2017	3284	13.971,93	Business Solutions Provider	cartuse toner
176	25,05,2017	3285	6.445,33	Business Solutions Provider	cartuse toner
177	25,05,2017	3283	2.042,75	Business Solutions Provider	cartuse toner
178	25,05,2017	3294	1.842,23	Cuasar Impex	materiale sanitare
179	25,05,2017	3597	7.300,65	Link Builder	echipamente IT
180	25,05,2017	3577	27.468,87	Sicuro Invest	servicii de paza
181	25,05,2017	3578	2.520,08	Sicuro Invest	garantie de buna executie
182	25,05,2017	3579	8.554,32	Sicuro Invest	servicii de paza
183	25,05,2017	3580	784,80	Sicuro Invest	garantie de buna executie
184	25,05,2017	3269	123,32	Indaco Systems	actualizare Lege 4
185	25,05,2017	3705	6.023,46	SAIFI	costurile inchirierii
186	25,05,2017	3703	1.023,94	Uti Grup	revizie sistem supraveghere
187	25,05,2017	3059	95,20	IFMA	revizie ascensor
188	25,05,2017	3134	595,00	Neutron Trade	montat balustrada
189	25,05,2017	3682	11.023,64	PC Management&Consulting	taxa mentenanta

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190	25,05,2017	3699	2.629,90	Tehnoerg	autorizare cazan
191	25,05,2017	CEC 52	330,00	DGRFPB	avans taxa inmatriculare
192	25,05,2017	3245	8.232,54	Codtex Impex	reparatie curte
193	25,05,2017	3246	10.570,03	Codtex Impex	reparatie fatada
194	25,05,2017	3066	1.737,40	Bigi Work	reparatie usa acces
195	25,05,2017	3067	5.402,60	Bigi Work	reparatie usa acces ghisee
196	25,05,2017	3669	5.878,60	Marom Service	reparatie poarta metalica
197	25,05,2017	3194	5.926,20	Marom Service	reparatie usi depozit
198	25,05,2017	3275	77,35	Rubin 2000 Import export	stampila
199	25,05,2017	3278	58,91	Rubin 2000 Import export	stampila
200	25,05,2017	3277	188,02	Rubin 2000 Import export	stampila
201	25,05,2017	3276	785,40	Rubin 2000 Import export	stampila
202	25,05,2017	3281	15.368,85	Sama Consult	calculatoare birou
203	25,05,2017	3343	2.034,90	Total Office&Stamp	numarator cu data
204	25,05,2017	3280	942,58	Dumidet Activ	scara aluminiu
205	25,05,2017	3295	5.815,53	Mobtec	scaune vizitator
206	25,05,2017	3756	2.686,31	ASIROM	prime de asigurare
207	25,05,2017	3681	16.760,46	PC Management&Consulting	chirie
208	25,05,2017	3680	42.589,54	PC Management&Consulting	chirie
209	25,05,2017	3695	805,31	AFI	chirie
210	25,05,2017	3746	60.436,00	Bugetul de Stat	cota 4% pers neincadr cu handicap
211	25,05,2017	3432	9.621,48	Banca Transilvania	comision POS
212	25,05,2017	3268	1.048,80	STS Unitatea Militara 0731 Buc	comision piata de gaze
213	25,05,2017	3270	250,00	Strategic Translation	onorariu traducere
214	25,05,2017	3235	147,00	Strategic Translation	onorariu traducere
215	25,05,2017	3220	495,00	Strategic Translation	onorariu traducere
216	25,05,2017	3219	605,00	Strategic Translation	onorariu traducere
217	25,05,2017	3571	168,00	Strategic Translation	onorariu traducere
218	25,05,2017	3341	880,00	Strategic Translation	onorariu traducere
219	25,05,2017	3251	320,00	Strategic Translation	onorariu traducere
220	26,05,2017	3719	3.825,04	Comat Auto	energie electrica
221	26,05,2017	3071	14.380,50	Management&Consulting	energie electrica
222	26,05,2017	3739	117,92	REBU Bucuresti	salubritate
223	26,05,2017	3778	501,83	REBU Bucuresti	salubritate
224	26,05,2017	3072	947,06	Management&Consulting	apa-canalizare, salubritate
225	26,05,2017	3720	1.890,09	Primaria Buftea	apa, canalizare
226	26,05,2017	3589	185,62	Telekom Romania Communications	convorbiri telefon
227	26,05,2017	3672	138,36	Telekom Romania Communications	convorbiri telefon
228	26,05,2017	3700	230,57	Telekom Romania Communications	convorbiri telefon
229	26,05,2017	3714	21,66	Telekom Romania Communications	convorbiri telefon
230	26,05,2017	3713	321,62	Telekom Romania Communications	convorbiri telefon
231	26,05,2017	3728	2.238,52	Telekom Romania Communications	convorbiri telefon
232	26,05,2017	3673	2,99	Posta Romana	trimiteri postale
233	26,05,2017	3570	39,70	Posta Romana	trimiteri postale

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
234	26,05,2017	3584	234,66	Posta Romana	trimiteri postale
235	26,05,2017	3585	383,75	Posta Romana	trimiteri postale
236	26,05,2017	3586	71,20	Posta Romana	trimiteri postale
237	26,05,2017	3587	6,32	Posta Romana	trimiteri postale
238	26,05,2017	3684	408,66	Posta Romana	trimiteri postale
239	26,05,2017	3266	10,20	Posta Romana	trimiteri postale
240	26,05,2017	3267	28.266,78	Posta Romana	trimiteri postale
241	26,05,2017	3433	803,10	Posta Romana	trimiteri postale
242	26,05,2017	3065	311,79	Comat Auto	convorbiri telefon
243	26,05,2017	3598	979,60	TransTel Service	convorbiri telefon
244	26,05,2017	3279	4.370,87	Sunlight Industrial	acumulatori
245	26,05,2017	3726	34.217,28	Sicuro Invest	servicii de paza
246	26,05,2017	3727	3.139,20	Sicuro Invest	garantie de buna executie
247	26,05,2017	3599	17.108,64	Sicuro Invest	servicii de paza
248	26,05,2017	3600	1.569,60	Sicuro Invest	garantie de buna executie
249	26,05,2017	3722	81,11	Compania Informatica Neamt	abonament Lex
250	26,05,2017	3723	124,36	Compania Informatica Neamt	abonament Lex
251	26,05,2017	3740	81,11	Compania Informatica Neamt	abonament Lex
252	26,05,2017	3738	3.831,80	Marom Service	reparatie masini de bandat
253	26,05,2017	3725	1.348,56	ASIROM	prima de asigurare
254	26,05,2017	3596	674,56	ASIROM	polita RCA
255	26,05,2017	3737	480,00	Strategic Translation	onorariu traducere
256	26,05,2017	3711	63,00	Strategic Translation	onorariu traducere
257	26,05,2017	3342	126,00	Strategic Translation	onorariu traducere
258	29,05,2017	3688	1.199,34	Engie Romania	gaze naturale
259	29,05,2017	3689	107,39	REBU Bucuresti	salubritate
260	29,05,2017	3751	588,01	CN Aeroporturi Bucuresti	apa-canalizare
261	29,05,2017	3752	3.968,27	CN Aeroporturi Bucuresti	convorbiri telefon
262	29,05,2017	3286	200,76	Posta Romana	trimiteri postale
263	29,05,2017	CEC 55	21,90	DGRFPB	avans trimiteri postale
264	29,05,2017	3749	8.554,32	Sicuro Invest	servicii de paza
265	29,05,2017	3750	784,80	Sicuro Invest	garantie de buna executie
266	29,05,2017	3687	20.262,71	Management&Consulting	taxa mentenanta
267	29,05,2017	3753	1.200,31	Uti Grup	revizie sistem supraveghere
268	29,05,2017	CEC 55	2.156,27	DGRFPB	avans deplasare interna
269	29,05,2017	3686	124.872,00	Management&Consulting	chirie
270	30,05,2017	3783	1.323,90	Engie Romania	gaze naturale
271	30,05,2017	3772	17.129,68	Posta Romana	trimiteri postale
272	30,05,2017	3820	173,04	Posta Romana	trimiteri postale
273	30,05,2017	3771	146,90	Posta Romana	trimiteri postale
274	30,05,2017	3854	1.697,36	AFI	chirie
275	31,05,2017	3754	461,46	Petal Com	coperti PVC
276	31,05,2017	3871	7.915,91	Tinmar Energy	energie electrica
277	31,05,2017	3872	3.156,32	Tinmar Energy	energie electrica
278	31,05,2017	3873	160,34	Tinmar Energy	energie electrica
279	31,05,2017	3874	1.670,66	Tinmar Energy	energie electrica
280	31,05,2017	3768	271,95	Tinmar Energy	energie electrica
281	31,05,2017	3769	2.616,08	Tinmar Energy	energie electrica
282	31,05,2017	3779	3.442,32	Tinmar Energy	energie electrica

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
283	31,05,2017	3780	1.372,62	Tinmar Energy	energie electrica
284	31,05,2017	3724	11,13	Gaz Sud	gaze naturale
285	31,05,2017	3819	916,24	RADET	energie termica
286	31,05,2017	3765	8.872,07	Apa Nova Bucuresti	apa-canalizare
287	31,05,2017	3777	956,00	Apa Nova Bucuresti	apa-canalizare
288	31,05,2017	3766	109,49	REBU Bucuresti	salubritate
289	31,05,2017	3818	275,28	Asociatia de Proprietari bl,106	apa-canalizare
290	31,05,2017	3767	181,75	Telekom Romania Communication	convorbiri telefon
291	31,05,2017	3748	20.953,76	CN Posta Romana	trimiteri postale
292	31,05,2017	3048	4.228,14	CN Posta Romana	trimiteri postale
293	31,05,2017	3678	41.475,49	CN Posta Romana	trimiteri postale
294	31,05,2017	3837	5.600,26	Telekom Mobile Communication	convorbiri mobil
295	31,05,2017	3836	2.094,45	Telekom Mobile Communication	convorbiri mobil
296	31,05,2017	3775	17.108,64	Sicuro Invest	servicii de paza
297	31,05,2017	3776	1.569,60	Sicuro Invest	garantie de buna executie
298	31,05,2017	3773	17.678,92	Sicuro Invest	servicii de paza
299	31,05,2017	3774	1.621,92	Sicuro Invest	garantie de buna executie
300	31,05,2017	3667	17.108,64	Sicuro Invest	servicii de paza
301	31,05,2017	3666	1.569,60	Sicuro Invest	garantie de buna executie
302	31,05,2017	3692	36.023,19	Sicuro Invest	servicii de paza
303	31,05,2017	3693	3.304,88	Sicuro Invest	garantie de buna executie
304	31,05,2017	3761	124,36	Compania Informatica Neamt	abonament Lex
305	31,05,2017	3821	80,91	Compania Informatica Neamt	abonament Lex
306	31,05,2017	3770	149,23	Compania Informatica Neamt	abonament Lex
307	31,05,2017	3875	1.062,00	Overlords	girofar
308	31,05,2017	3867	1.530,00	ASIROM	polita RCA
309	31,05,2017	3817	780,00	ASIROM	prime de asigurare
310	31,05,2017	3866	40.808,07	SIF Moldova	chirie
311	31,05,2017	3816	42,00	Strategic Translation	onorariu traducere

CAP 54 01 " ALTE SERVICI PUBLICE GENERALE "

TITLU II. 20.30,09 ,, EXECUTARE SILITA A CREANTELOR BUGETARE "

luna mai 2017

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	05.05.2017	3123	319,36	GRUPUL DE PRESA	anunt
2	05.05.2017	3124	322,16	GRUPUL DE PRESA	anunt
3	05.05.2017	3003	19129,16	CN POSTA ROMANA SA	TP
4	05.05.2017	3056	13282,82	CN POSTA ROMANA SA	TP
5	05.05.2017	3062	362,43	GRUPUL DE PRESA ROMAN SRL	anunt
6	05.05.2017	3053	274,62	GRUPUL DE PRESA	anunt
7	05.05.2017	3055	296,99	GRUPUL DE PRESA	anunt
8	05.05.2017	3057	260,63	GRUPUL DE PRESA	anunt

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
9	05.05.2017	3052	255,60	GRUPUL DE PRESA	anunt
10	05.05.2017	3054	290,28	GRUPUL DE PRESA	anunt
11	05.09.2017	3131	19230,76	CN POSTA ROMANA SA	TP
12	05.11.2017	3290	298,67	GRUPUL DE PRESA	anunt
13	05.11.2017	3247	282,45	GRUPUL DE PRESA	anunt
14	05.11.2017	3248	303,14	GRUPUL DE PRESA	anunt
15	05.11.2017	3250	275,18	GRUPUL DE PRESA	anunt
16	05.12.2017	3249	413,88	GRUPUL DE PRESA	anunt
17	26.05.2017	3712	3451,00	APPRAISALS CONSULTING DIVIZION SRL	EV.
18	26.05.2017	3743	78,86	GRUPUL DE PRESA	anunt
19	26.05.2017	3744	93,96	GRUPUL DE PRESA	anunt
20	26.05.2017	3665	8757,96	CN POSTA ROMANA SA	TP
21	26.05.2017	3709	7814,92	CN POSTA ROMANA SA	TP
22	26.05.2017	3782	3471,99	CN POSTA ROMANA SA	TP
23	26.05.2017	3736	172,26	GRUPUL DE PRESA	anunt
24	26.05.2017	3735	251,13	GRUPUL DE PRESA	anunt
25	26.05.2017	3710	5998,33	CN POSTA ROMANA SA	TP
26	26.05.2017	3677	22044,47	CN POSTA ROMANA SA	TP
27	26.05.2017	3741	77,18	GRUPUL DE PRESA	anunt
28	26.05.2017	3742	78,86	GRUPUL DE PRESA	anunt
29	26.05.2017	3745	76,06	GRUPUL DE PRESA	anunt
30	26.05.2017	3582	11859,90	CN POSTA ROMANA SA	TP
31	26.05.2017	3668	3311,75	CN POSTA ROMANA SA	TP
32	31.05.2017	3784	1235,36	CN POSTA ROMANA SA	TP