

## DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE BUCUREȘTI

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

perioada: 01-30 IUNIE 2016

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	IUNIE	6	1.647	plata avans co
		8	1.200	note corectii plati
		9	8.413.886	alim card sal lichid.mai 2016
		10	194.472	plata numerar lichidare mai 2016
		13	1822	c/val co Tintareanu
		15	3.870.283	plata retineri angajati lichidare mai
		21	-39.175	retur impozit lichidare aprilie
		23	45.083	avans co si plata diferenta impozit sal.mai 2016
		27	-400	retur pensie facultativa lichidare mai
		28	1.500	plata avans co
Total 10.01.01			12.490.318	
10.01.12	IUNIE	2	65	plata indemnizatie comisie concurs
		8	32	plata indemnizatie comisie concurs
Total 10.01.12			97	
10.01.13	IUNIE	14	68	numerar diurnă deplasare
		15	102	numerar diurnă deplasare
		17	102	numerar diurnă deplasare
		23	85	numerar diurnă deplasare
		29	51	numerar diurnă deplasare
Total 10.01.13			408	
10.01.30	IUNIE	2	1.216	alim card comisie disciplina 2016
		3	612	alim card comisie paritara 2016
		6	193	alim card comisie paritara 2016
		8	-280	note corectii plati
		9	108.368	alim card sal lichid.mai 2016
		10	4.350	plata numerar lichidare mai 2016
		14	51	plata indemnizatie comisie paritara
		15	3.920	plata retineri angajati lichidare mai
		27	33.199	plata drepturi salariale decizie civila reincadrare Sora Alina 2016
Total 10.01.30			151.629	
10.03.01	IUNIE	2	192	plata cas af. comisie disciplina
		3	135	plata cas af. comisie paritara
		13	288	plata af.co Tintareanu
		15	1.985.043	plata cas lichidare mai 2016
		27	5.245	plata cas decizie civila reincadrare Sora Alina 2016
Total 10.03.01			1.990.903	
10.03.02	IUNIE	2	6	plata somaj af. comisie disciplina
		3	4	plata somaj af. comisie paritara
		13	9	plata af.co Tintareanu
		15	62.922	plata somaj lichidare mai 2016
		27	166	plata somaj decizie civila reincadrare Sora Alina 2016
Total 10.03.02			63.107	
10.03.03	IUNIE	2	63	plata sanatate af. comisie disciplina
		3	45	plata sanatate af. comisie paritara
		13	95	plata af.co Tintareanu
		15	654.961	plata sanatate lichidare mai 2016
		27	1.726	plata sanatate decizie civila reincadrare Sora Alina 2016
Total 10.03.03			656.890	
10.03.04	IUNIE	2	1	plata fd.acc. comisie disciplina
		3	1	plata fd.acc. comisie paritara
		13	3	plata af.co Tintareanu
		15	18.845	plata fd.acc.lichidare mai 2016
		27	50	plata fd.acc.decizie civila reincadrare Sora Alina 2016
Total 10.03.04			18.900	
10.03.06	IUNIE	8	-920	note corectii plati
		9	205.801	alim card sal lichid.mai 2016
		10	2.711	plata numerar lichidare mai 2016
		13	15	plata af.co Tintareanu
		15	16.856	plata retineri angajati lichidare mai
Total 10.03.06			224.463	

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luna iunie 2016

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	02.06.2016	3916	2.214,06	Telekom Romania	servicii telefonie
2	02.06.2016	3917	5.225,15	Telekom Romania	servicii telefonie
3	03.06.2016	3758	2.686,82	Tinmar Energy	energie electrica
4	03.06.2016	3992	2.450,47	SC Omniasig SA	polite CASCO si RCA
5	07.06.2016	3998	2.187,15	Tinmar Energy	energie electrica
6	07.06.2016	3999	231,3	Apa Nova Bucuresti	apa, canalizare
7	07.06.2016	3918	356,53	Apa Nova Bucuresti	apa, canalizare
8	07.06.2016	3912	226,8	IFMA SA-Suc Montaj Service	intretinere ascensor
9	09.06.2016	4010	1.932,36	Tinmar Energy	energie electrica
10	09.06.2016	4011	798,71	Apa Nova Bucuresti	apa, canalizare
11	09.06.2016	3693	31.000,32	Sicuro Invest	servicii de paza
12	09.06.2016	3694	1.347,84	Sicuro Invest	servicii de paza
13	09.06.2016	3717	17.884,80	Sicuro Invest	servicii de paza
14	09.06.2016	3716	777,6	Sicuro Invest	servicii de paza
15	09.06.2016	3186	17.884,80	Sicuro Invest	servicii de paza
16	09.06.2016	3187	777,6	Sicuro Invest	servicii de paza
17	09.06.2016	3730	17.884,80	Sicuro Invest	servicii de paza
18	09.06.2016	3731	777,6	Sicuro Invest	servicii de paza
19	09.06.2016	3698	20.174,89	PC Management&Consulting	taxa mentenanta
20	09.06.2016	4012	141,83	Compania Informatica Neamt	abonament LEX
21	09.06.2016	3869	1.780,30	UTI GRUP	servicii de intretinere
22	09.06.2016	3863	6.905,52	Crystaly Electronic SRL	service xerox
23	09.06.2016	3839	3.722,30	Crystaly Electronic SRL	service xerox
24	15.06.2016	4147	331,39	Glogal Packing	produse curatenie
25	15.06.2016	4148	14,41	Glogal Packing	garantie buna executie
26	15.06.2016	3719	648,92	Glogal Packing	materiale curatenie
27	15.06.2016	3718	28,21	Glogal Packing	garantie buna executie
28	15.06.2016	3990	1.111,80	Glogal Packing	materiale curatenie
29	15.06.2016	3991	48,34	Glogal Packing	garantie buna executie
30	15.06.2016	4094	844,8	Glogal Packing	materiale curatenie
31	15.06.2016	4095	36,73	Glogal Packing	garantie buna executie
32	15.06.2016	4146	4.855,66	Tinmar Energy	energie electrica
33	15.06.2016	4091	5.052,70	Tinmar Energy	energie electrica
34	15.06.2016	4143	233,56	REBU Bucuresti	salubritate
35	15.06.2016	4142	326,99	REBU Bucuresti	salubritate
36	15.06.2016	4144	432,26	Apa Nova Bucuresti	apa, canalizare
37	15.06.2016	4092	582,75	Apa Nova Bucuresti	apa, canalizare
38	15.06.2016	4134	120,4	CN Posta Romana	trimiteri postale
39	15.06.2016	4145	713	CN Posta Romana	trimiteri postale
40	15.06.2016	4097	18.480,96	Sicuro Invest	servicii de paza
41	15.06.2016	4098	803,52	Sicuro Invest	garantie buna executie
42	15.06.2016	4093	40,32	IFMA SA	intretinere ascensor
43	15.06.2016	3934	40,32	IFMA SA	intretinere ascensor

44	15.06.2016		4118	165,6	Indaco Systems	abonament Lege 4
45	15.06.2016		4096	80	Auto Leader Expim	reparatie auto
46	15.06.2016	CEC 82		21,59	DGRFPB	cheltuieli deplasare
47	15.06.2016		4115	110	Strategic Translation	onorariu traducere
48	15.06.2016		4113	210	Strategic Translation	onorariu traducere
49	15.06.2016		4116	330	Strategic Translation	onorariu traducere
50	15.06.2016		4114	640	Strategic Translation	onorariu traducere
51	15.06.2016		4117	31,02	Grupul de Presa Roman	anunt
52	16.06.2016		3929	3.493,70	Tinmar Energy	energie electrica
53	16.06.2016		4400	2.335,52	Tinmar Energy	energie electrica
54	21.06.2016		4379	880	SC Alpin 2003 SRL	servicii cazare
55	21.06.2016		4380	880	SC Alpin 2004 SRL	servicii cazare
56	21.06.2016		4444	1.716,76	Travel Time D R SRL	bilet avion
57	22.06.2016		4410	2.235,70	Tinmar Energy	energie electrica
58	22.06.2016		4381	2.669,74	SC Suez Energy Romania SA	gaze naturale
59	22.06.2016		4415	295,12	Apa Nova Bucuresti	apa, canalizare
60	22.06.2016		4107	156,17	CN Aeroporturi Bucuresti	salubritate
61	22.06.2016		4408	115.542,93	SC M.B.C.Construct Prest SRL	constructii
62	22.06.2016		4409	5.023,60	SC M.B.C.Construct Prest SRL	garantie buna executie
63	22.06.2016		4501	502,36	I.C.R.Bucuresti- Ilfov	cota 0.5% imprejmuire gard
64	22.06.2016		4502	83,44	I.C.R.Bucuresti- Ilfov	cota 0.1% autoriz.constr.
65	24.06.2016		4403	9.811,20	CN Imprimeria Nationala	formulare tipizate
66	24.06.2016		4404	1.834,20	CN Imprimeria Nationala	formulare tipizate
67	24.06.2016		4405	5.301,60	CN Imprimeria Nationala	formulare tipizate
68	24.06.2016		4406	7.150,14	CN Imprimeria Nationala	formulare tipizate
69	24.06.2016		4407	2.928,60	CN Imprimeria Nationala	formulare tipizate
70	24.06.2016		4392	13.286,40	SC Evident Group SRL	furnituri de birou
71	24.06.2016		4391	462	SC Evident Group SRL	furnituri de birou
72	24.06.2016		4390	622,13	SC Evident Group SRL	furnituri de birou
73	24,06,2016		4389	1.059,60	SC Andera Trading SRL	furnituri de birou
74	24,06,2016		4568	48.400,00	Bugetul de Stat	cota 4% pers neincad cu handicap
75	27.06.2016		4397	5.728,55	SC Global Packing SRL	materiale curatenie
76	27.06.2016		4397	249,07	SC Global Packing SRL	garantie buna executie
77	27.06.2016		4562	848,81	SC Global Packing SRL	materiale curatenie
78	27.06.2016		4563	36,91	SC Global Packing SRL	garantie
79	27.06.2016		4445	438,6	SC Global Packing SRL	materiale curatenie
80	27.06.2016		4446	19,07	SC Global Packing SRL	garantie buna executie
81	27.06.2016		4507	675,54	SC Global Packing SRL	materiale curatenie
82	27.06.2016		4508	29,37	SC Global Packing SRL	garantie
83	27.06.2016		4418	232,29	SC Global Packing SRL	materiale curatenie
84	27.06.2016		4419	12,22	SC Global Packing SRL	garantie
85	27.06.2016		4416	56,06	SC Global Packing SRL	materiale curatenie
86	27.06.2016		4417	2,95	SC Global Packing SRL	garantie
87	27.06.2016		4412	845,8	SC Global Packing SRL	materiale curatenie
88	27.06.2016		4413	44,51	SC Global Packing SRL	garantie
89	27.06.2016		4503	56,97	SC Global Packing SRL	materiale curatenie
90	27.06.2016		4504	2,47	SC Global Packing SRL	garantie
91	27.06.2016		4505	236,23	SC Global Packing SRL	materiale curatenie

92	27.06.2016	4506	10,27	SC Global Packing SRL	garantie
93	27.06.2016	3931	520,42	SC Global Packing SRL	materiale curatenie
94	27.06.2016	3932	22,62	SC Global Packing SRL	garantie
95	27.06.2016	4434	250,12	SC Global Packing SRL	materiale curatenie
96	27.06.2016	4435	10,88	SC Global Packing SRL	garantie
97	27.06.2016	4428	320,7	SC Global Packing SRL	materiale curatenie
98	27.06.2016	4429	13,94	SC Global Packing SRL	garantie
99	27.06.2016	4374	5,27	Tinmar Energy	energie electrica
100	27.06.2016	4489	474,67	Tinmar Energy	energie electrica
101	27.06.2016	4488	12.620,98	Tinmar Energy	energie electrica
102	27.06.2016	4550	330,85	ENGIE ROMANIA SA	gaze naturale
103	27.06.2016	4443	158,75	RADET RA	energie termica
104	27.06.2016	4466	61,96	RADET RA	energie termica
105	27.06.2016	4414	146,56	RADET RA	energie termica
106	27.06.2016	4510	243,44	RADET RA	energie termica
107	27.06.2016	4376	1.916,62	SC New Century Development SRL	energie electrica
108	27.06.2016	4613	1.221,28	Primaria Oras Buftea	energie electrica
109	27.06.2016	4495	63,21	SC GAZSUD SA	gaze naturale
110	27.06.2016	4104	2.040,67	SC Comat Auto SRL	energie electrica
111	27.06.2016	4384	215,87	REBU Bucuresti	salubritate
112	27.06.2016	4383	1.518,14	REBU Bucuresti	salubritate
113	27.06.2016	4426	428,2	REBU Bucuresti	salubritate
114	27.06.2016	4500	84,94	SC Rer Ecologic REBU SA	salubritate
115	27.06.2016	4451	178,36	SC Rer Ecologic REBU SA	salubritate
116	27.06.2016	4452	42,47	SC Rer Ecologic REBU SA	salubritate
117	27.06.2016	4458	239,93	REBU Bucuresti	salubritate
118	27.06.2016	4459	21,23	REBU Bucuresti	salubritate
119	27.06.2016	4411	118,91	REBU Bucuresti	salubritate
120	27.06.2016	4462	67,94	REBU Bucuresti	salubritate
121	27.06.2016	4556	84,94	REBU Bucuresti	salubritate
122	27.06.2016	4375	739,55	SC Galaxy Distribution SRL	apa, canalizare
123	27.06.2016	4560	264,06	SAIFI	apa, canalizare
124	27.06.2016	4614	1.790,52	Primaria Oras Buftea	apa, canalizare
125	27.06.2016	4539	180,37	SC Apa Canal Ilfov	apa, canalizare
126	27.06.2016	4537	558,15	CN Aeroporturi Bucuresti	apa, canalizare
127	27.06.2016	4524	49,52	PC Management&Consulting	apa, canalizare
128	27.06.2016	1405	755,49	SC Comat Auto SRL	apa, canalizare
129	27.06.2016	4465	266,32	Apa Nova Bucuresti	apa, canalizare
130	27.06.2016	4431	206,48	Apa Nova Bucuresti	apa, canalizare
131	27.06.2016	3928	30	ANAF	apa, canalizare
132	27.06.2016	4483	427,66	PC Management&Consulting	apa, canalizare
133	27.06.2016	4394	207,83	Telekom Romania	convorbiri telefon
134	27.06.2016	4491	168,85	Telekom Romania	telefoane
135	27.06.2016	4540	214,85	Telekom Romania	telefoane
136	27.06.2016	4490	138,53	Telekom Romania	abonament sev detelefonie+convorbiri
137	27.06.2016	4385	123,3	CN Posta Romana Of Postal 37	trimiteri postale
138	27.06.2016	4538	4.655,67	CN Aeroporturi Bucuresti	convorbiri telefon
139	27.06.2016	4106	291,07	SC Comat Auto SRL	telefoane

140	27.06.2016	4109	1.822,10	SC Interactive Commtech SRL	servicii telefonie
141	27.06.2016	4108	1.070,57	SC Trans Tel Service SRL	servicii telefonie
142	27.06.2016	4421	249,17	CN Posta Romana	trimiteri postale
143	27.06.2016	4464	142,03	CN Posta Romana	trimiteri postale
144	27.06.2016	4423	95,8	CN Posta Romana	trimiteri postale
145	27.06.2016	4487	124,36	CN Posta Romana	trimiteri postale
146	27.06.2016	4432	46,2	CN Posta Romana	trimiteri postale
147	27.06.2016	3155	1.810,80	SC Tehnoerg SA	pompa apa
148	27.06.2016	4436	9.240,48	Sicuro Invest	servicii de paza
149	27.06.2016	4437	401,76	Sicuro Invest	garantie
150	27.06.2016	4424	31.894,56	Sicuro Invest	servicii de paza
151	27.06.2016	4425	1.386,72	Sicuro Invest	garantie
152	27.06.2016	4529	487,25	Indaco Systems	actualizare legis
153	27.06.2016	4382	121,48	Indaco Systems	abonament Lege 4
154	27.06.2016	4103	226,8	Compania Informatica Neamt	service legislatie
155	27.06.2016	4463	81,2	Compania Informatica Neamt	abonament LEX
156	27.06.2016	4509	81,2	Compania Informatica Neamt	abonament LEX
157	27.06.2016	4544	119,82	Compania Informatica Neamt	abonament LEX
158	27.06.2016	3933	80,93	Compania Informatica Neamt	abonament LEX
159	27.06.2016	4442	165,6	SC Stingomat Prod COM SRL	verificare stingatoare
160	27.06.2016	4438	165,6	SC Stingomat Prod COM SRL	verificare stingatoare
161	27.06.2016	4486	40,32	IFMA SA	intretinere ascensor
162	27.06.2016	4430	40,32	IFMA SA	intretinere ascensor
163	27.06.2016	4395	164.859,26	SC MBC Construct Prest SRL	reparatie
164	27.06.2016	4396	7.167,79	SC MBC Construct Prest SRL	garantie buna executie
165	27.06.2016	4518	345	Auto Leader Expim	reparatie auto
166	27.06.2016	4517	70	Auto Leader Expim	reparatie auto
167	27.06.2016	4433	125	Auto Leader Expim	reparatie auto
168	27.06.2016	4555	1.292,10	Auto Leader Expim	reparatie auto
169	27.06.2016	4393	374,64	SC Maguay Impex SRL	reparatie
170	27.06.2016	4441	2.052,00	SC Marom Service SRL	reparatie
171	27.06.2016	4399	85.916,34	SC Mobteco Product SRL	mobilier
172	27.06.2016	4387	512,4	Rubin 2000 import export	stampila+placuta
173	27.06.2016	4388	558	Rubin 2000 import export	stampila+placuta
174	27.06.2016	4461	112,8	Rubin 2000 import export	stampila+placuta
175	27.06.2016	4527	16.783,03	PC Management&Consulting	chirie
176	27.06.2016	4485	123.998,18	PC Management&Consulting	chirie
177	27.06.2016	4454	495	Strategic Translation	onorariu traducere
178	27.06.2016	4455	550	Strategic Translation	onorariu traducere
179	27.06.2016	4453	105	Strategic Translation	onorariu traducere
180	28,06,2016	4725	133,76	RER ECOLOGIC SERVICE REBU	deseuri
181	28,06,2016	4492	428,2	RER ECOLOGIC SERVICE REBU	deseuri
182	28,06,2016	4528	390,24	CN Posta Romana	trimiteri postale
183	28,06,2016	4722	73,2	CN Posta Romana	trimiteri postale
184	28,06,2016	4723	30,38	CN Posta Romana	trimiteri postale
185	28,06,2016	4728	26,03	CN Posta Romana	trimiteri postale

186	28,06,2016		4494	15,93	CN Posta Romana	trimiteri postale
187	28,06,2016		4530	303,75	CN Posta Romana	trimiteri postale
188	28,06,2016		4729	182,39	CN Posta Romana	trimiteri postale
189	28,06,2016		4730	3.196,45	CN Posta Romana	trimiteri postale
190	28,06,2016		4566	841,33	SC RCS RDS SA	abonament CATV
191	28,06,2016		4570	1.454,40	Business Solution Provider SRL	senzorunitate de transfer
192	28,06,2016		4573	11.965,58	Mida Soft Busines	cartuse toner
193	28,06,2016		4574	47.638,01	Mida Soft Busines	cartuse toner
194	28,06,2016		4575	4.768,70	Mida Soft Busines	cartuse toner
195	28,06,2016		4576	9.042,12	Mida Soft Busines	cartuse toner
196	28,06,2016		4577	18.060,34	Mida Soft Busines	cartuse toner
197	28,06,2016		4578	6.807,97	Mida Soft Busines	cartuse toner
198	28,06,2016		4579	18.455,32	Mida Soft Busines	cartuse toner
199	28,06,2016		4580	3.459,38	Mida Soft Busines	cartuse toner
200	28,06,2016		4581	3.842,33	Mida Soft Busines	cartuse toner
201	28,06,2016		4582	28.130,32	Mida Soft Busines	cartuse toner
202	28,06,2016	CEC 88		2.740,00	DGRFPB	cheltuieli materiale
203	28,06,2016		4726	36.961,92	Sicuro Invest	servicii de paza
204	28,06,2016		4727	1.607,04	Sicuro Invest	garantie buna executie
205	28,06,2016		4543	150	Auto Leader Expim	tractare auto
206	28,06,2016		4522	150	Auto Leader Expim	tractare auto
207	28,06,2016		4396	7.167,79	M.B.C. Construct Prest SRL	garantie buna executie
208	28,06,2016		4724	1.085,00	Auto Leader Expim	reparatie auto
209	28,06,2016		4099	389	Auto Leader Expim	reparatie auto
210	28,06,2016		4100	780	Auto Leader Expim	reparatie auto
211	28,06,2016		4101	50	Auto Leader Expim	reparatie auto
212	28,06,2016		4521	3.290,39	Auto Leader Expim	reparatie auto
213	28,06,2016		4542	150	Auto Leader Expim	reparatie auto
214	28,06,2016		4572	1.524,00	Rubin 2000 import export	inseriator
215	28,06,2016		4571	3.967,20	Rubin 2000 import export	stampila
216	28,06,2016		4569	1.440,00	SC OFFICE MAX SRL	switch
217	28,06,2016	CEC 88		1.010,00	DGRFPB	cheltuieli deplasare
218	28,06,2016		4637	63,6	SCPEJ Dobra Cosoreanu Asociati	fotocopiere
219	28,06,2016		4102	126	SC StrategicTranslation SRL	onorariu traducere
220	28,06,2016		4551	54,14	Grupul de Presa Roman	anunt citatie
221	29.06.2016		4598	4.898,76	Tinmar Energy	energie electrica
222	29.06.2016		4548	8.707,83	Apa Nova Bucuresti	apa, canalizare
223	29,06,2016		4567	20.744,10	Telekom Romania	convorbiri telefon
224	29,06,2016		4585	358,8	SC DELEROM BIROTICA SRL	materiale functionare
225	29,06,2016	CEC 89		360	DGRFPB	cheltuieli materiale
226	29,06,2016		4587	120	Auto Leader Expim	reparatie
227	29,06,2016		4584	208,8	Rubin 2000 import export	stampila
228	29,06,2016	CEC 89		730	DGRFPB	cheltuieli deplasare
229	29,06,2016		4596	423	ASIROM	prima asigurare
230	29,06,2016		4586	1.708,06	Administratia Fondului Imobiliar	chirie
231	29,06,2016		4599	40.562,06	SIF MOLDOVA SA	chirie
232	30.06.2016		4767	723,16	Tinmar Energy	energie electrica
233	30.06.2016		4591	2.284,38	Tinmar Energy	energie electrica

234	30.06.2016	4592	2.803,02	Tinmar Energy	energie electrica
235	30.06.2016	4634	1,07	Tinmar Energy	energie electrica
236	30.06.2016	4589	618,06	Tinmar Energy	energie electrica
237	30.06.2016	4519	1.873,99	Tinmar Energy	energie electrica
238	30.06.2016	4583	1.615,89	Tinmar Energy	energie electrica
239	30.06.2016	4642	221,53	Tinmar Energy	energie electrica
240	30.06.2016	4516	1.819,33	Tinmar Energy	energie electrica
241	30.06.2016	4514	535,57	Tinmar Energy	energie electrica
242	30.06.2016	4561	5.174,06	Tinmar Energy	energie electrica
243	30.06.2016	4554	838,56	Tinmar Energy	energie electrica
244	30.06.2016	4633	283,59	Tinmar Energy	energie electrica
245	30.06.2016	4771	5.344,19	Tinmar Energy	energie electrica
246	30.06.2016	4772	1.965,39	Tinmar Energy	energie electrica
247	30.06.2016	4644	1.238,30	Tinmar Energy	energie electrica
248	30.06.2016	4625	918,91	ENGIE ROMANIA SA	gaze naturale
249	30.06.2016	4624	850,43	ENGIE ROMANIA SA	gaze naturale
250	30.06.2016	4559	97,9	SAIFI	gaze naturale
251	30.06.2016	4558	1.247,58	SAIFI	gaze naturale
252	30.06.2016	4646	1.369,26	CN Aeroporturi Bucuresti	energie electrica
253	30.06.2016	4740	45,31	Compania de Librarii Bucuresti	energie electrica
254	30.06.2016	4741	851,01	Apa Nova Bucuresti	apa, canalizare
255	30.06.2016	4764	1.055,88	Apa Nova Bucuresti	apa, canalizare
256	30.06.2016	4748	2.223,83	Apa Nova Bucuresti	apa, canalizare
257	30.06.2016	4774	212,95	Apa Nova Bucuresti	apa, canalizare
258	30.06.2016	4775	348,45	Apa Nova Bucuresti	apa, canalizare
259	30.06.2016	4777	166,32	Apa Nova Bucuresti	apa, canalizare
260	30.06.2016	4778	2.901,71	Apa Nova Bucuresti	apa, canalizare
261	30.06.2016	4786	282,09	Apa Nova Bucuresti	apa, canalizare
262	30.06.2016	4763	32,2	ANAF	apa, canalizare
263	30.06.2016	4602	203,83	REBU	salubritate
264	30.06.2016	4626	297,26	RER ECOLOGIC SERVICE REBU	salubritate
265	30.06.2016	4627	233,56	RER ECOLOGIC SERVICE REBU	salubritate
266	30.06.2016	4149	127,39	RER ECOLOGIC SERVICE REBU	salubritate
267	30.06.2016	4753	26.706,46	OMV PETROM	carburant
268	30.06.2016	4755	12.691,64	OMV PETROM	carburant
269	30.06.2016	4734	5.286,88	Telekom Romania	convorbiri telefon
270	30.06.2016	4735	2.300,90	Telekom Romania	abonament sev de telefonie+convorbiri
271	30.06.2016	4793	298,45	Telekom Romania	telefoane
272	30.06.2016	4792	21,49	Telekom Romania	serv TV
273	30.06.2016	4386	14.891,03	CN Posta Romana Of Postal 37	trimiteri postale
274	30.06.2016	4773	96	CN Posta Romana	trimiteri postale
275	30.06.2016	3583	1.619,43	CN Posta Romana	trimiteri postale
276	30.06.2016	3512	370,31	CN Posta Romana	trimiteri postale
277	30.06.2016	4776	572,96	CN Posta Romana	trimiteri postale
278	30.06.2016	3494	212,63	CN Posta Romana	trimiteri postale
279	30.06.2016	3496	302,44	CN Posta Romana	trimiteri postale
280	30.06.2016	4541	1.229,28	CN Posta Romana	trimiteri postale
281	30.06.2016	3510	647,3	CN Posta Romana	trimiteri postale

282	30.06.2016		4427	4.050,71	CN Posta Romana	trimiteri postale
283	30.06.2016		4645	105,51	RCS-RDS SA	abonament CATV
284	30.06.2016		4762	301.913,46	Business Solution Provider SRL	cartuse toner
285	30.06.2016		4761	477,36	SC DELEROM BIROTICA SRL	becvaporu mercur
286	30.06.2016		4564	90	SC Stingomat Prod COM SRL	verificare stingatoare
287	30.06.2016		4565	165,6	SC Stingomat Prod COM SRL	verificare stingatoare
288	30.06.2016		4765	96	IFMA SA	intretinere ascensor
289	30.06.2016		4758	540	IFMA SA	intretinere ascensor
290	30.06.2016		4617	96	IFMA SA	intretinere ascensor
291	30.06.2016		4093	40,32	IFMA SA	intretinere ascensor
292	30.06.2016		4605	137,62	Grupul de Presa Roman	anunt
293	30.06.2016		4615	1.006,08	UTI GRUP	intretinere sistem securitate
294	30.06.2016		4630	143,77	Compania Informatica Neamt	abonament LEX
295	30.06.2016		4553	119,82	Compania Informatica Neamt	abonament LEX
296	30.06.2016		4617	81,2	Compania Informatica Neamt	abonament LEX
297	30.06.2016		4641	226,8	Compania Informatica Neamt	abonament LEX
298	30.06.2016		4754	125,22	OMV PETROM	vignieta
299	30.06.2016		4756	13,42	OMV PETROM	vignieta
300	30.06.2016		4744	1.104,00	Auto Leader Expim	reparatie auto
301	30.06.2016		4745	102	Auto Leader Expim	reparatie auto
302	30.06.2016		4746	895	Auto Leader Expim	reparatie auto
303	30.06.2016		4747	260	Auto Leader Expim	reparatie auto
304	30.06.2016		4593	48	Auto Leader Expim	reparatie auto
305	30.06.2016		4749	720	Mida Soft Busines	reparatie imprimanta
306	30.06.2016		4750	1.651,20	Mida Soft Busines	reparatie imprimanta
307	30.06.2016		4752	226,08	Mida Soft Busines	reparatie imprimanta
308	30.06.2016		4757	1.132,75	Mida Soft Busines	reparatie imprimanta
309	30.06.2016		4779	712,34	Mida Soft Busines	reparatie imprimanta
310	30.06.2016		4780	1.391,04	Mida Soft Busines	reparatie imprimanta
311	30.06.2016		4781	369,19	Mida Soft Busines	reparatie imprimanta
312	30.06.2016		4782	480,24	Mida Soft Busines	reparatie imprimanta
313	30.06.2016		4759	93	Rubin 2000 import export	inseriator
314	30.06.2016		4760	10.207,30	M.B.C. Construct Prest SRL	rafturi metalice cornier
315	30.06.2016	CEC 90		970	DGRFPB	cheltuieli deplasare
316	30.06.2016	CEC 90		44,28	DGRFPB	cheltuieli deplasare
317	30.06.2016		4739	10.302,94	Compania de Librari Bucuresti	chirie
318	30.06.2016		4742	812,07	Administratia Fondului Imobiliar	chirie
319	30.06.2016		4785	48,36	Strategic Translation	onorariu traducere
320	30.06.2016		4751	137,62	Strategic Translation	onorariu traducere
321	30.06.2016		4632	40,61	Grupul de Presa Roman	anunt
322	30.06.2016		4784	1.705,00	Strategic Translation	onorariu traducere
323	30.06.2016		4622	550	Strategic Translation	onorariu traducere
324	30.06.2016		4621	825	Strategic Translation	onorariu traducere
325	30.06.2016		4619	231	Strategic Translation	onorariu traducere
326	30.06.2016		4623	385	Strategic Translation	onorariu traducere
327	30.06.2016		4620	105	Strategic Translation	onorariu traducere
328	30.06.2016		4618	210	Strategic Translation	onorariu traducere
329	30.06.2016		4636	720	Strategic Translation	onorariu traducere



330	30.06.2016	4635	240	Strategic Translation	onorariu traducere
331	30.06.2016	4631	55	Strategic Translation	onorariu traducere
332	30.06.2016	4783	20,03	I.C.R.Bucuresti- Ilfov	valoare autorizatie de constr.

**1.656.654,82**

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

**luna iunie 2016**

Nr.crt	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	17/06/2016	4468	26994,40	SC AUTO CAR TRUCKS TECHNOLOGY	chirie
2	27/06/2016	3937	750,00	SC SABADIS V MELANIA COSMINA	ev.
3	27/06/2016	3108	1328,40	SC SABADIS V MELANIA COSMINA	ev.
4	27/06/2016	3577	442,80	SC SABADIS V MELANIA COSMINA	ev.
5	27/06/2016	3935	540,00	SC NIADA AUDITAX EXPERT SRL	ev.
6	27/06/2016	3936	540,00	SC NIADA AUDITAX EXPERT SRL	ev.
7	27/06/2016	3760	540,00	SC NIADA AUDITAX EXPERT SRL	ev.
8	27/06/2016	3771	540,00	SC NIADA AUDITAX EXPERT SRL	ev.
9	27/06/2016	3584	1125,53	CN POSTA ROMANA SA	Tp
10	27/06/2016	3575	1941,14	CN POSTA ROMANA SA	Tp
11	27/06/2016	3569	2688,88	CN POSTA ROMANA SA	Tp
12	27/06/2016	2934	1146,95	CN POSTA ROMANA SA	Tp
13	27/06/2016	2950	1003,82	CN POSTA ROMANA SA	Tp
14	27/06/2016	3116	2429,30	CN POSTA ROMANA SA	Tp
15	27/06/2016	3088	2598,14	CN POSTA ROMANA SA	Tp
16	27/06/2016	3728	467,12	CN POSTA ROMANA SA	Tp
17	27/06/2016	3759	1005,89	CN POSTA ROMANA SA	Tp

18	27/06/2016	3757	494,31	CN POSTA ROMANA SA	Tp
19	27/06/2016	3689	970,07	CN POSTA ROMANA SA	Tp
20	27/06/2016	3690	884,30	CN POSTA ROMANA SA	Tp
21	27/06/2016	4119	60,00	CONSVIRO SRL	ev.
22	27/06/2016	4499	600,00	CONSVIRO SRL	ev.
23	27/06/2016	3761	1288,18	SC GRUPUL DE PRESA ROMAN SRL	anunt
24	27/06/2016	3943	283,69	SC GRUPUL DE PRESA ROMAN SRL	anunt
25	27/06/2016	3944	285,95	SC GRUPUL DE PRESA ROMAN SRL	anunt
26	27/06/2016	3671	391,42	SC GRUPUL DE PRESA ROMAN SRL	anunt
27	27/06/2016	3901	213,76	SC GRUPUL DE PRESA ROMAN SRL	anunt
28	27/06/2016	3897	243,65	SC GRUPUL DE PRESA ROMAN SRL	anunt
29	27/06/2016	3900	213,76	SC GRUPUL DE PRESA ROMAN SRL	anunt
30	27/06/2016	3898	250,42	SC GRUPUL DE PRESA ROMAN SRL	anunt
31	27/06/2016	3896	234,06	SC GRUPUL DE PRESA ROMAN SRL	anunt
32	27/06/2016	3909	288,77	SC GRUPUL DE PRESA ROMAN SRL	anunt
33	27/06/2016	3911	288,20	SC GRUPUL DE PRESA ROMAN SRL	anunt
34	27/06/2016	3910	289,33	SC GRUPUL DE PRESA ROMAN SRL	anunt
35	27/06/2016	3908	291,02	SC GRUPUL DE PRESA ROMAN SRL	anunt
36	27/06/2016	3842	255,49	SC GRUPUL DE PRESA ROMAN SRL	anunt
37	27/06/2016	3895	233,50	SC GRUPUL DE PRESA ROMAN SRL	anunt
38	27/06/2016	3995	231,95	SC GRUPUL DE PRESA ROMAN SRL	anunt
39	27/06/2016	4015	274,10	SC GRUPUL DE PRESA ROMAN SRL	anunt
40	27/06/2016	3997	705,00	SC GRUPUL DE PRESA ROMAN SRL	anunt
41	27/06/2016	4014	301,74	SC GRUPUL DE PRESA ROMAN SRL	anunt
42	27/06/2016	4013	289,90	SC GRUPUL DE PRESA ROMAN SRL	anunt
43	27/06/2016	3942	355,88	SC GRUPUL DE PRESA ROMAN SRL	anunt

44	27/06/2016	3941	362,09	SC GRUPUL DE PRESA ROMAN SRL	anunt
45	27/06/2016	3940	332,20	SC GRUPUL DE PRESA ROMAN SRL	anunt
46	27/06/2016	3996	269,03	SC GRUPUL DE PRESA ROMAN SRL	anunt
47	27/06/2016	4513	122,95	SC GRUPUL DE PRESA ROMAN SRL	anunt
48	27/06/2016	4512	173,15	SC GRUPUL DE PRESA ROMAN SRL	anunt
49	27/06/2016	4511	138,18	SC GRUPUL DE PRESA ROMAN SRL	anunt
50	27/06/2016	3899	241,39	SC GRUPUL DE PRESA ROMAN SRL	anunt
51	27/06/2016	4546	269,05	CN POSTA ROMANA SA	Tp
52	27/06/2016	4449	544,31	CN POSTA ROMANA SA	Tp
53	27/06/2016	4549	688,60	CN POSTA ROMANA SA	Tp
54	27/06/2016	4496	2864,47	CN POSTA ROMANA SA	Tp
55	27/06/2016	4498	928,85	CN POSTA ROMANA SA	Tp
56	27/06/2016	4497	1031,80	CN POSTA ROMANA SA	Tp
57	27/06/2016	4595	2667,17	CN POSTA ROMANA SA	Tp
58	27/06/2016	4638	1971,34	CN POSTA ROMANA SA	Tp
59	27/06/2016	4629	1208,33	CN POSTA ROMANA SA	Tp
60	27/06/2016	4594	2250,00	SC WLC AUTO SRL	tractari auto
61	27/06/2016	4787	296,10	SC GRUPUL DE PRESA ROMAN SRL	anunt
62	27/06/2016	4788	296,10	SC GRUPUL DE PRESA ROMAN SRL	anunt
63	27/06/2016	4789	320,92	SC GRUPUL DE PRESA ROMAN SRL	anunt
64	27/06/2016	4790	323,17	SC GRUPUL DE PRESA ROMAN SRL	anunt
65	27/06/2016	4791	299,48	SC GRUPUL DE PRESA ROMAN SRL	anunt