

DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE BUCUREȘTI

CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

TITL. 10 "CHELTUIELI DE PERSONAL"

perioada: 01-30 IUNIE 2017

Clasificatie bugetara	LUNA	Ziua	SUMA	EXPLICATII
10.01.01	iunie	8	9.055.426,00	alim card lichid mai 2017
		9	173.302,00	achitat numerar sal lichid.mai 2017
		14	-1.026,00	depunere salariu necuvenit
		14	1.046,00	avans co
		15	4.176.729,00	plata retineri angajati lichid.mai 2017
		16	8.028,00	plata retineri angajati lichid.mai 2017
		22	4081	avans co
		26	-390,00	retur pensie facultativa af.lichid.mai
Total 10.01.01			13.417.196,00	
10.01.13	iunie	7	238,00	plata diurna deplasare
		8	1.649,00	plata diurna deplasare
		9	-200,00	recuperare diurna neutilizata
		19	-3330,52	recuperare diurna Fiscalis
		20	476,00	plata diurna deplasare
		27	374,00	plata diurna deplasare
Total 10.01.13			-793,52	
10.01.30	iunie	8	130.384,00	alim card lichid.mai 2017
		9	4.027,00	achitat numerar sal lichid.mai 2017
		15	6.343,00	plata retineri angajati lichid.mai 2017
Total 10.01.30			140.754,00	
10.03.01	iunie	14	3.131,00	achitat ajutor deces
		15	2.128.324,00	cas instit ret lichidare mai 2017
		22	1.154,00	dif.cas instit ret lichidare mai 2017
Total 10.03.01			2.132.609,00	
10.03.02	iunie	15	67.721,00	somaj instit ret lichidare mai 2017
Total 10.03.02			67.721,00	
10.03.03	iunie	15	704.307,00	CASS instit ret lichidare mai 2017
		22	380,00	dif.CASS instit ret lichidare mai 2017
Total 10.03.03			704.687,00	
10.03.04	iunie	15	20.189,00	acc si boli prof ret lichidare mai 2017
		22	53,00	dif.acc si boli prof ret lichidare mai 2017
Total 10.03.04			20.242,00	
10.03.06	iunie	8	187.511,00	alim card lichid.mai 2017
		9	12.059,00	achitat numerar sal lichid.mai 2017
		15	7.633,00	plata retineri angajati lichid.mai 2017
		16	10,00	plata retineri angajati lichid.mai 2017
Total 10.03.06			207.213,00	

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Iuna iunie 2017

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	07,06,2017	3822	13,33	Domi Paper	tus
2	07,06,2017	3903	5.278,17	Tinmar Energy	energie electrica
3	07,06,2017	3897	2.389,65	Tinmar Energy	energie electrica
4	07,06,2017	3930	4.595,55	Tinmar Energy	energie electrica
5	07,06,2017	3781	2.025,11	Tinmar Energy	energie electrica
6	07,06,2017	3856	1.565,75	Tinmar Energy	energie electrica
7	07,06,2017	3907	4.193,16	Tinmar Energy	energie electrica
8	07,06,2017	3853	778,74	Tinmar Energy	energie electrica
9	07,06,2017	3876	2.020,33	Tinmar Energy	energie electrica
10	07,06,2017	3877	4.349,36	Tinmar Energy	energie electrica
11	07,06,2017	3929	1.380,88	Tinmar Energy	energie electrica
12	07,06,2017	3914	486,94	Tinmar Energy	energie electrica
13	07,06,2017	3913	4.575,35	Tinmar Energy	energie electrica
14	07,06,2017	3869	2.232,57	Tinmar Energy	energie electrica
15	07,06,2017	3825	1.827,68	Engie Romania	gaze naturale
16	07,06,2017	3840	415,32	Engie Romania	gaze naturale
17	07,06,2017	3826	1.187,34	RADET	energie termica
18	07,06,2017	3898	121,88	ANAF	energie electrica
19	07,06,2017	3763	47,81	Compania de Librarii Bucuresti	energie electrica
20	07,06,2017	3926	3.235,38	Comat Auto	energie electrica
21	07,06,2017	3827	510,03	Apa Nova Bucuresti	apa, canalizare
22	07,06,2017	3896	176,18	Apa Nova Bucuresti	apa, canalizare
23	07,06,2017	3925	1.350,77	Comat Auto	apa, canalizare
24	07,06,2017	3911	1.081,11	New Century Development	apa, canalizare
25	07,06,2017	3899	53,02	ANAF	apa, canalizare
26	07,06,2017	3924	265,36	Comat Auto	convorbiri telefon
27	07,06,2017	3912	81.607,82	Business Solutions Provider	cartus toner
28	07,06,2017	3706	7.518,76	SAIFI	prestari servicii
29	07,06,2017	3824	1.000,00	PFA Rimniceanu Valeria Elena	expertiza tehnica juridica
30	07,06,2017	3846	59,51	Auto Leader Expim	ITP auto
31	07,06,2017	3852	59,5	Auto Leader Expim	ITP auto
32	07,06,2017	3851	59,51	Auto Leader Expim	ITP auto
33	07,06,2017	3847	33,01	Auto Leader Expim	ITP auto
34	07,06,2017	3915	47,99	Auto Leader Expim	reparatie auto
35	07,06,2017	3927	72,99	Auto Leader Expim	reparatie auto
36	07,06,2017	3849	1.113,77	Auto Leader Expim	reparatie auto
37	07,06,2017	3848	541,07	Auto Leader Expim	reparatie auto
38	07,06,2017	3910	1.082,76	Auto Marcus Grup	reparatie auto
39	07,06,2017	3845	61,88	Auto Marcus Grup	reparatie auto
40	07,06,2017	3844	61,88	Auto Marcus Grup	reparatie auto
41	07,06,2017	3850	73,21	Auto Leader Expim	reparatie auto
42	07,06,2017	3855	1.373,81	Tehnoinstal	reparatie sistem supraveghere
43	07,06,2017	3823	392,69	Domi Paper	stampila
44	07,06,2017	CEC 57	1.611,25	DGRFPB	avans deplasare interna
45	07,06,2017	3762	10.261,68	Compania de Librarii Bucuresti	chirie

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
46	07,06,2017	3697	935	Strategic Translation	onorariu traducere
47	07,06,2017	CEC 57	82,7	DGRFPB	avans servicii copiere
48	08,07,2017	CEC 58	22.361,10	DGRFPB	avans deplasare interna
49	09,07,2017	2.778,00	124.154,80	PC Management&Consulting	chirie
50	12,06,2017	3965	2.565,64	Fly D.G.V.Impex	banderole cupiura, capace
51	12,06,2017	3961	581,59	Tinmar Energy	energie electrica
52	12,06,2017	3962	13.585,43	Tinmar Energy	energie electrica
53	12,06,2017	3916	224,46	Apa Nova Bucuresti	apa, canalizare
54	12,06,2017	3917	1.818,85	Apa Nova Bucuresti	apa, canalizare
55	12,06,2017	3928	55,14	Apa Nova Bucuresti	apa, canalizare
56	12,06,2017	3960	153,19	Apa Nova Bucuresti	apa, canalizare
57	12,06,2017	3959	4.586,54	Apa Nova Bucuresti	apa, canalizare
58	12,06,2017	3967	399,45	Apa Nova Bucuresti	apa, canalizare
59	12,06,2017	3918	2.379,84	Dumidet Activ	broasca ingropata
60	12,06,2017	3966	460,05	Cuasar Impex	broasca ingropata
61	12,06,2017	3909	59,51	Auto Leader Expim	ITP auto
62	12,06,2017	3834	59,51	Auto Leader Expim	ITP auto
63	12,06,2017	3958	224,91	Compania Informatica Neamt	abonament Lex
64	12,06,2017	3964	1.018,16	Auto Marcus Grup	reparatie auto
65	12,06,2017	3908	61,88	Auto Marcus Grup	reparatie auto
66	12,06,2017	3919	446,94	Total Office Stamp	stampila
67	12,06,2017	4047	1.530,00	Risc Acceptabil Consult	servicii de cazare
68	12,06,2017	4048	1.530,00	Risc Acceptabil Consult	servicii de cazare
69	12,06,2017	4049	1.400,00	Sorelo	servicii de cazare
70	12,06,2017	4050	1.400,00	Sorelo	servicii de cazare
71	12,06,2017	4027	1.316,70	ST Lukas Clinic	servicii de medicina muncii
72	12,06,2017	4028	69,3	ST Lukas Clinic	garantie de buna executie
73	12,06,2017	4029	307,8	ST Lukas Clinic	servicii de medicina muncii
74	12,06,2017	4030	16,2	ST Lukas Clinic	garantie de buna executie
75	12,06,2017	4031	51,3	ST Lukas Clinic	servicii de medicina muncii
76	12,06,2017	4032	2,7	ST Lukas Clinic	garantie de buna executie
77	12,06,2017	3859	435	Strategic Translation	onorariu traducere
78	12,06,2017	3860	126	Strategic Translation	onorariu traducere
79	12,06,2017	3861	495	Strategic Translation	onorariu traducere
80	12,06,2017	3870	30,76	Grupul de Presa Roman	anunt citatii
81	13,06,2017	4082	415,84	Apa Nova Bucuresti	apa, canalizare
82	13,06,2017	CEC 60	18,53	DGRFPB	convorbiri mobil
83	13,06,2017	CEC 60	607,00	DGRFPB	avans hrana animale
84	13,06,2017	4067	880	Meridian C.C.	servicii de cazare
85	13,06,2017	CEC 60	479,50	DGRFPB	avans deplasare interna
86	14,06,2017	4090	723,86	Apa Nova Bucuresti	apa, canalizare
87	14,06,2017	4140	2.238,39	Rebu Bucuresti	salubritate
88	14,06,2017	4139	441,25	Rebu Bucuresti	salubritate
89	14,06,2017	4141	1.856,58	Radenerg	echipamente electrice
90	14,06,2017	4135	121,51	Indaco Systems	abonament Lege 4
91	14,06,2017	4142	261,8		
92	14,06,2017	4143	700,91	Pro Acces Elevator	reparatie echipament mobil
93	14,06,2017	CEC 61	1.450,00	DGRFPB	avans deplasare interna
94	14,06,2017	4037	275	Strategic Translation	onorariu traducere

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
95	14,06,2017	4039	550	Strategic Translation	onorariu traducere
96	14,06,2017	4038	825	Strategic Translation	onorariu traducere
97	14,06,2017	4036	231	Strategic Translation	onorariu traducere
98	14,06,2017	4035	1.155,00	Strategic Translation	onorariu traducere
99	15,06,2017	4179	2.857,52	Tinmar Energy	energie electrica
100	15.06.2017	4368	265,83	Apa Nova Bucuresti	apa, canalizare
101	15,06,2017	4180	234,2	Apa Nova Bucuresti	apa, canalizare
102	15,06,2017	4144	79,99	Auto Leader Expim	ITP auto
103	15,06,2017	4181	59,51	Auto Leader Expim	ITP auto
104	15,06,2017	4182	28.583,20	Sicuro Invest	servicii de paza
105	15,06,2017	4183	2.622,31	Sicuro Invest	garantie buna executie
106	15,06,2017	4136	37.414,55	Sicuro Invest	servicii de paza
107	15,06,2017	4137	3.432,53	Sicuro Invest	garantie buna executie
108	15,06,2017	3835	2.229,35	Auto Leader Expim	reparatie auto
109	16,06,2017	4358	651,73	Apa Nova Bucuresti	apa, canalizare
110	16,06,2017	4138	51,41	Rebu Bucuresti	salubritate
111	16,06,2017	4356	19,28	Rebu Bucuresti	salubritate
112	16,06,2017	4357	462,67	Rebu Bucuresti	salubritate
113	16,06,2017	4367	90,04	Posta Romana	trimiteri postale
114	16,06,2017	4366	833,00	Axa Computer Grup	HDD server
115	16,06,2017	4359	1.787,25	Uti Grup	revizie sistem de supraveghere
116	19.06.2017	4358	651,73	Apa Nova Bucuresti	apa, canalizare
117	20.06.2017	CEC 63	6,30	DGRFPB	avans trimiteri postale
118	20.06.2017	CEC 63	880,31	DGRFPB	avans deplasare interna
119	21,06,2017	4716	1.100,00	Marios Prodconf	servicii de cazare
120	21,06,2017	4717	1.100,00	Marios Prodconf	servicii de cazare
121	21,06,2017	4718	880,00	Asconf Suceava	servicii de cazare
122	21,06,2017	4719	880,00	Asconf Suceava	servicii de cazare
123	21,06,2017	CEC 65	8.658,23	DGRFPB	avans deplasare interna
124	22,06,2017	4697	327,46	Engie Romania	gaze naturale
125	22,06,2017	4693	183,14	Rebu Bucuresti	salubritate
126	22,06,2017	4698	102,82	Rebu Bucuresti	salubritate
127	22,06,2017	4382	32.715,68	OMV Petrom Marketing	carburanti
128	22,06,2017	4383	245,46	OMV Petrom Marketing	carburanti
129	22,06,2017	4696	17.662,71	Sicuro Invest	servicii de paza
130	22,06,2017	4695	1.620,43	Sicuro Invest	garantie buna executie
131	22,06,2017	4708	59	Foxx Color	stampila
132	22,06,2017	4380	710	Foxx Color	stampila
133	23,06,2017	4816	1.309,00	Fly D.G.V, Impex	banderole si set cartoane
134	23.06.2017	4712	110,41	RADET	energie termica
135	23.06.2017	4787	17.350,56	PC Management&Consulting	energie electrica
136	23.06.2017	4737	228,19	SAIFI	gaze naturale
137	23.06.2017	4733	1.365,58	SAIFI	energie electrica
138	23.06.2017	4798	54,13	RADET	energie termica
139	23.06.2017	4844	241,42	RADET	energie termica
140	23.06.2017	4758	141,94	RADET	energie termica
141	23.06.2017	4808	653,01	Engie Romania	gaze naturale
142	23.06.2017	4794	1.227,77	Engie Romania	gaze naturale
143	23.06.2017	4702	269,89	Rebu Bucuresti	salubritate

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144	23.06.2017	4778	154,22	Rebu Bucuresti	salubritate
145	23.06.2017	4370	176,72	Rebu Bucuresti	salubritate
146	23.06.2017	4042	374,85	Rebu Bucuresti	salubritate
147	23.06.2017	4723	260,25	Rebu Bucuresti	salubritate
148	23.06.2017	4721	401,63	Rebu Bucuresti	salubritate
149	23.06.2017	4722	559,06	Rebu Bucuresti	salubritate
150	23.06.2017	4780	706,86	Rebu Bucuresti	salubritate
151	23.06.2017	4732	144,59	Rebu Bucuresti	salubritate
152	23.06.2017	4751	189,57	Rebu Bucuresti	salubritate
153	23.06.2017	4724	440,18	Apa Nova Bucuresti	apa, canalizare
154	23.06.2017	4701	483,58	Apa Nova Bucuresti	apa, canalizare
155	23.06.2017	4714	338,43	Apa-Canal Ilfov	apa, canalizare
156	23.06.2017	4735	225,49	SAIFI	apa, canalizare
157	23.06.2017	4786	317,5	PC Management&Consulting	apa, canalizare
158	23.06.2017	4788	1.028,84	PC Management&Consulting	apa, salubritate
159	23.06.2017	4811	136,8	Rompetrol Downstream	carburanti
160	23.06.2017	4777	395,9	CN Aeroporturi Bucuresti	penalitati telefoane
161	23.06.2017	4806	211,16	RCS&RDS	abonament CATV
162	23.06.2017	4807	213,03	Telekom Romania	convorbiri telefon
163	23.06.2017	4379	2.936,84	Artsani	materiale sanitare
164	23.06.2017	4813	80,68	Thirard Balcani	lacat
165	23.06.2017	4815	4.721,92	Verasys International	microstorage
166	23.06.2017	4817	9.349,83	Business Solutions Provider	cartuse toner
167	23.06.2017	4784	8.831,35	Sicuro Invest	servicii de paza
168	23.06.2017	4785	810,22	Sicuro Invest	garantie de buna executie
169	23.06.2017	4802	17.662,71	Sicuro Invest	servicii de paza
170	23.06.2017	4803	1.620,43	Sicuro Invest	garantie de buna executie
171	23.06.2017	4712	489,47	Indaco Systems	actualizare Lege 4
172	23.06.2017	4704	124,36	Compania Informatica Neamt	abonament Lex
173	23.06.2017	4782	20.362,59	PC Management&Consulting	taxa de mentenanta
174	23.06.2017	4736	6.023,46	SAIFI	costurile inchirierii
175	23.06.2017	4734	7.518,76	SAIFI	prestari servicii
176	23.06.2017	4797	81,49	Compania de Informatica Neamt	abonament Lex
177	23.06.2017	4812	5.952,42	Ignifoc Consprotect	servicii de ignifugare
178	23.06.2017	4729	47,99	Auto Leader Expim	reparatie auto
179	23.06.2017	4375	51,98	Auto Leader Expim	reparatie auto
180	23.06.2017	4040	47,99	Auto Leader Expim	reparatie auto
181	23.06.2017	4779	244,63	Auto Leader Expim	reparatie auto
182	23.06.2017	4791	809,87	Auto Marcus Grup	reparatie auto
183	23.06.2017	4378	372,16	Auto Marcus Grup	reparatie auto
184	23.06.2017	4376	74,33	Auto Marcus Grup	reparatie auto
185	23.06.2017	4809	47,99	Auto Leader Expim	reparatie auto
186	23.06.2017	4846	1.277,13	Auto Leader Expim	reparatie auto
187	23.06.2017	4810	1.216,12	Auto Marcus Grup	reparatie auto
188	23.06.2017	4709	4.153,10	Stingomat Prod Com	stingatoare
189	23.06.2017	4720	723,52	Dimi	stampila
190	23.06.2017	4814	867,51	Tik Media Solutions	cantar electronic
191	23.06.2017	4804	1.715,68	ASIROM Asigurare Romaneasca	polite de asigurare RCA
192	23.06.2017	4845	805,31	AFI	chirie

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
193	23.06.2017	4850	60.697,00	Bugetul de stat	cota 4% pers neicad cu handicap
194	23.06.2017	4377	147	Strategic Translation	onorariu traducere
195	23.06.2017	4041	336	Strategic Translation	onorariu traducere
196	23.06.2017	4739	110	Strategic Translation	onorariu traducere
197	23.06.2017	4740	189	Strategic Translation	onorariu traducere
198	23,06,2017	4738	105	Strategic Translation	onorariu traducere
199	23,06,2017	4759	11.531,64	Banca Transilvania	comision POS
200	23,06,2017	4804	44,18	Grupul de Presa Roman	citatie
201	27.06.2017	4848	1.551,78	Tinmar Energy	energie electrica
202	27.06.2017	4847	281,13	Tinmar Energy	energie electrica
203	27.06.2017	4849	96,55	Tinmar Energy	energie electrica
204	27.06.2017	4835	157,11	Tinmar Energy	energie electrica
205	27.06.2017	4840	3.344,07	Tinmar Energy	energie electrica
206	27.06.2017	4839	10.611,48	Tinmar Energy	energie electrica
207	27,06,2017	4841	1.700,99	Tinmar Energy	energie electrica
208	27,06,2017	4888	3.432,45	Tinmar Energy	energie electrica
209	27,06,2017	4887	1.428,63	Tinmar Energy	energie electrica
210	27,06,2017	4876	62,72	Gaz Sud	gaze naturale
211	27.06.2017	4829	251,79	Asociatia de Proprietari bl.106	apa, canalizare
212	27.06.2017	4827	204,75	Telekom Romania Communication	convorbiri telefon
213	27.06.2017	4826	134,41	Telekom Romania Communication	convorbiri telefon
214	27.06.2017	4908	2.257,49	Telekom Romania Communication	convorbiri telefon
215	27.06.2017	4875	239,06	Telekom Romania Communication	convorbiri telefon
216	27.06.2017	4837	125,66	Siegfried Grup	lacat
217	27.06.2017	4727	17.662,71	Sicuro Invest	servicii de paza
218	27.06.2017	4728	1.620,43	Sicuro Invest	garantie de buna executie
219	27.06.2017	4706	15.098,76	Sicuro Invest	servicii de paza
220	27.06.2017	4707	1.385,21	Sicuro Invest	garantie de buna executie
221	27.06.2017	4371	35.325,42	Sicuro Invest	servicii de paza
222	27.06.2017	4372	3.240,86	Sicuro Invest	garantie de buna executie
223	27.06.2017	4842	2.373,48	Pro Acces Elevator	intretinere platforme
224	27.06.2017	4843	104,1	Pro Acces Elevator	garantie de buna executie
225	27.06.2017	4838	380,8	Aer Tech Service	revizie aparate aer conditionat
226	27,06,2017	4836	1.000,00	PFA Rimniceanu Valeria Elena	expertiza tehnica juridica
227	27,06,2017	4730	5.422,57	Calinpex	reparatie acoperis AS3FP
228	27.06.2017	CEC 67	449,09	DGRFPB	avans deplasare interna
229	27,06,2017	CEC 67	800	DGRFPB	avans curs
230	27,06,2017	4999	1.800,63	ASIROM	prime de asigurare
231	27,06,2017	4902	1.253,41	ASIROM	prime de asigurare
232	27.06.2017	4830	1.697,36	AFI	chirie
233	27.06.2017	4783	125.487,53	PC Management&Consulting	chirie
234	28.06.2017	4866	709,63	Engie Romania	gaze naturale
235	28.06.2017	4864	607,47	Engie Romania	gaze naturale
236	28.06.2017	4891	895,23	Engie Romania	gaze naturale
237	28.06.2017	4892	843,88	Engie Romania	gaze naturale
238	28,06,2017	4880	3.155,60	PC Management&Consulting	apa, canalizare
239	28.06.2017	4907	411,26	Rebu Bucuresti	salubritate
240	28.06.2017	4882	338,11	PC Management&Consulting	apa, canalizare

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241	28.06.2017	4881	43,29	PC Management&Consulting	apa, canalizare
242	28.06.2017	4912	199,43	Apa Nova Bucuresti	apa, canalizare
243	28.06.2017	4913	1.716,60	Apa Nova Bucuresti	apa, canalizare
244	28.06.2017	4906	105,48	RCS&RDS	abonament audiovizual CATV
245	28.06.2017	4905	224,91	Compania Informatica Neamt	abonament Lex
246	28.06.2017	4872	81,42	Compania Informatica Neamt	abonament Lex
247	28.06.2017	4868	81,42	Compania Informatica Neamt	abonament Lex
248	28.06.2017	4867	120,95	Compania Informatica Neamt	abonament Lex
249	28.06.2017	4865	1.019,68	Uti Grup	revizie sistem de securitate
250	28.06.2017	4869	1.195,32	Uti Grup	revizie sistem de securitate
251	28.06.2017	4877	11.077,97	PC Management&Consulting	taxa mentenanta
252	28.06.2017	4903	47,99	Auto Leader Expim	reparatie auto
253	28.06.2017	4904	425,83	Auto Leader Expim	reparatie auto
254	28.06.2017	4889	767,99	Auto Leader Expim	reparatie auto
255	28.06.2017	4890	120,01	Auto Leader Expim	reparatie auto
256	28.06.2017	4871	165,01	Auto Leader Expim	reparatie auto
257	28.06.2017	4870	785,59	Auto Leader Expim	reparatie auto
258	28.06.2017	4911	107,41	Auta Marcus Grup	reparatie auto
259	28.06.2017	4910	559,3	Intellisys Consulting	reparatie instalatie telefonie
260	28,06,2017	4879	42.799,48	PC Management&Consulting	chirie
261	28,06,2017	4878	16.843,08	PC Management&Consulting	chirie
262	28,06,2017	5023	41.025,46	SIF Moldova	chirie
263	28,06,2017	4894	44,18	Grupul de Presa Roman	anunt citatie
264	29,06,2017	4915	5.636,49	Tinmar Energy	energie electrica
265	29,06,2017	5000	1.496,62	Tinmar Energy	energie electrica
266	29,06,2017	5054	1.916,98	Tinmar Energy	energie electrica
267	29,06,2017	5033	4.821,55	Tinmar Energy	energie electrica
268	29,06,2017	5018	1.410,72	Tinmar Energy	energie electrica
269	29,06,2017	5040	2.114,01	Tinmar Energy	energie electrica
270	29,06,2017	5037	892,1	Tinmar Energy	energie electrica
271	29,06,2017	5038	5.105,92	Tinmar Energy	energie electrica
272	29,06,2017	5045	1.688,12	Primaria Buftea	energie electrica
273	29,06,2017	5046	171,87	Primaria Buftea	gaze naturale
274	29,06,2017	5021	1.342,03	CN Aeroporturi Bucuresti	energie electrica
275	29,06,2017	5020	526,99	CN Aeroporturi Bucuresti	energie termica
276	29,06,2017	5004	45,86	Compania de Librarii Bucuresti	energie electrica
277	29,06,2017	4916	1.011,80	Apa Nova Bucuresti	apa, canalizare
278	29,06,2017	5019	9.610,61	Apa Nova Bucuresti	apa, canalizare
279	29,06,2017	5036	437,04	Apa Nova Bucuresti	apa, canalizare
280	29,06,2017	5039	442,74	Apa Nova Bucuresti	apa, canalizare
281	29,06,2017	5047	1.758,19	Primaria Buftea	apa, canalizare
282	29,06,2017	5022	157,16	CN Aeroporturi Bucuresti	salubritate
283	29,06,2017	5043	327,56	Telekom Romania Communication	convorbiri telefon
284	29,06,2017	5042	21,57	Telekom Romania Communication	convorbiri telefon
285	29,06,2017	4705	470,69	CN Posta Romana	trimiteri postale
286	29,06,2017	4828	9,14	CN Posta Romana	trimiteri postale
287	29,06,2017	4760	48,49	CN Posta Romana	trimiteri postale
288	29,06,2017	4761	9,38	CN Posta Romana	trimiteri postale
289	29,06,2017	4762	74,2	CN Posta Romana	trimiteri postale

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
290	29,06,2017	4832	153,15	CN Posta Romana	trimiteri postale
291	29,06,2017	4831	294,02	CN Posta Romana	trimiteri postale
292	29,06,2017	4796	156,69	CN Posta Romana	trimiteri postale
293	29,06,2017	4901	414,12	Aldo Security	sigilii bankseal
294	29,06,2017	5041	70,45	IFMA	intretinere ascensor
295	29,06,2017	4914	92,51	Auto Leader Expim	ITP auto
296	29,06,2017	4863	406,9	Auto Leader Expim	reparatie auto
297	29,06,2017	5016	47,99	Auto Leader Expim	reparatie auto
298	29,06,2017	5015	7.037,20	ASIROM	polite de asigurare RCA
299	29,06,2017	5017	21,00	Strategic Translation	onorariu traducere
300	29,06,2017	5005	126,00	Strategic Translation	onorariu traducere
301	29,06,2017	5007	210,00	Strategic Translation	onorariu traducere
302	29,06,2017	5006	21,00	Strategic Translation	onorariu traducere
303	29,06,2017	CEC 69	2500,00	DGRFPB	avans apa
304	30,06,2017	5034	154.638,12	Lecom Birotica Ardeal	hartieA4
305	30,06,2017	5073	14.213,89	Tinmar Energy	energie electrica
306	30,06,2017	5072	413,89	Tinmar Energy	energie electrica
307	30,06,2017	5068	5.133,94	Tinmar Energy	energie electrica
308	30,06,2017	5070	130,26	Apa Nova Bucuresti	apa, canalizare
309	30,06,2017	5064	2.147,76	Autoritatea pt. protectia consumatorului	servicii expertiza tehnica
310	30,06,2017	5035	396,27	IFMA	intretinere ascensor
311	30,06,2017	5053	70,45	IFMA	intretinere ascensor
312	30,06,2017	5069	47,79	Auto Leader Expim	reparatie auto
313	30,06,2017	5071	1.152,40	Auto Leader Expim	reparatie auto
314	30,06,2017	5008	605	Strategic Translation	onorariu traducere
315	30,06,2017	5010	250	Strategic Translation	onorariu traducere
316	30,06,2017	5009	770	Strategic Translation	onorariu traducere

CAP 54 01 " ALTE SERVICII PUBLICE GENERALE"

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

luna iunie 2017

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
1	13/06/2017	4023	79,98	GRUPUL DE PRESA ROMAN SRL	ANUNT
2	13/06/2017	4025	146,54	GRUPUL DE PRESA ROMAN SRL	ANUNT
3	13/06/2017	4024	82,22	GRUPUL DE PRESA ROMAN SRL	ANUNT
4	13/06/2017	4026	94,52	GRUPUL DE PRESA ROMAN SRL	ANUNT
5	13/06/2017	4022	79,98	GRUPUL DE PRESA ROMAN SRL	ANUNT
6	15/06/2017	4300	78,30	GRUPUL DE PRESA ROMAN SRL	ANUNT

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
7	15/06/2017	4308	393,75	GRUPUL DE PRESA ROMAN SRL	ANUNT
8	15/06/2017	4299/15/06/2017	73,83	GRUPUL DE PRESA ROMAN SRL	ANUNT
9	15/06/2017	OP.4298/15/06/2017	71,59	GRUPUL DE PRESA ROMAN SRL	ANUNT
10	15/06/2017	OP.4295/15/06/2017	281,89	GRUPUL DE PRESA ROMAN SRL	ANUNT
11	15/06/2017	OP.4297/15/06/2017	646,55	GRUPUL DE PRESA ROMAN SRL	ANUNT
12	15/06/2017	OP.4296/15/06/2017	472,61	GRUPUL DE PRESA ROMAN SRL	ANUNT
13	15/06/2017	OP.4145/15/06/2017	307,62	GRUPUL DE PRESA ROMAN SRL	ANUNT
14	15/06/2017	OP.4294/15/06/2017	475,41	GRUPUL DE PRESA ROMAN SRL	ANUNT
15	15/06/2017	OP.4301/15/06/2017	78,30	GRUPUL DE PRESA ROMAN SRL	ANUNT
16	15/06/2017	OP.4146/15/06/2017	700,00	OPINION SRL	EV.
17	15/06/2017	OP.4147/15/06/2017	2700,00	OPINION SRL	EV.
18	15/06/2017	OP.4293/15/06/2017	89,25	SC CONSVIRO SRL	ANUNT
19	16/06/2017	OP.4700/16/06/2017	13252,68	CN POSTA ROMANA SA	TP
20	20/06/2017	OP.4742/20/06/2017	343,41	GRUPUL DE PRESA ROMAN SRL	ANUNT
21	20/06/2017	OP.4748/20/06/2017	376,41	GRUPUL DE PRESA ROMAN SRL	ANUNT
22	20/06/2017	OP.4743/20/06/2017	354,60	GRUPUL DE PRESA ROMAN SRL	ANUNT
23	20/06/2017	OP.4746/20/06/2017	350,00	SC CORAL GALLERY	EV.
24	20/06/2017	OP.4745/20/06/2017	350,00	SC CORAL GALLERY	EV.
25	20/06/2017	OP.4307/20/06/2017	1050,00	SC CORAL GALLERY	EV.
26	20/06/2017	OP.4753/20/06/2017	595,00	SC MEDIA CITY SRL	EV.
27	27/06/2017	OP.4744/27/06/2017	9500,00	BULAU T VLAD	EV.
28	27/06/2017	OP.4369/27/06/2017	2731,50	CN POSTA ROMANA SA	TP
29	27/06/2017	OP.4790/27/06/2017	4786,36	CN POSTA ROMANA SA	TP
30	27/06/2017	OP.4789/27/06/2017	354,00	CN POSTA ROMANA SA	TP

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
31	27/06/2017	OP.4799/27/06/2017	3869,40	CN POSTA ROMANA SA	TP
32	27/06/2017	OP.4731/27/06/2017	918,99	CN POSTA ROMANA SA	TP
33	27/06/2017	OP.4918/27/06/2017	172,26	GRUPUL DE PRESA ROMAN SRL	ANUNT
34	27/06/2017	OP.4747/27/06/2017	458,07	GRUPUL DE PRESA ROMAN SRL	ANUNT
35	27/06/2017	OP.4749/27/06/2017	958,64	GRUPUL DE PRESA ROMAN SRL	ANUNT
36	27/06/2017	OP.4767/27/06/2017	232,67	GRUPUL DE PRESA ROMAN SRL	ANUNT
37	27/06/2017	OP.4766/27/06/2017	247,77	GRUPUL DE PRESA ROMAN SRL	ANUNT
38	27/06/2017	OP.4765/27/06/2017	238,82	GRUPUL DE PRESA ROMAN SRL	ANUNT
39	27/06/2017	OP.4852/27/06/2017	277,41	GRUPUL DE PRESA ROMAN SRL	ANUNT
40	27/06/2017	OP.4861/27/06/2017	111,86	GRUPUL DE PRESA ROMAN SRL	ANUNT
41	27/06/2017	OP.4851/27/06/2017	269,02	GRUPUL DE PRESA ROMAN SRL	ANUNT
42	27/06/2017	OP.4853/27/06/2017	292,51	GRUPUL DE PRESA ROMAN SRL	ANUNT
43	27/06/2017	OP.4862/27/06/2017	317,12	GRUPUL DE PRESA ROMAN SRL	ANUNT
44	28/06/2017	OP.4860/28/06/2017	267,75	SC CONSVIRO SRL	EV.
45	28/06/2017	OP.4859/28/06/2017	89,25	SC CONSVIRO SRL	EV.
46	28/06/2017	OP.4854/28/06/2017	446,25	SC CONSVIRO SRL	EV.
47	28/06/2017	OP.4855/28/06/2017	89,25	SC CONSVIRO SRL	EV.
48	28/06/2017	OP.4858/28/06/2017	89,25	SC CONSVIRO SRL	EV.
49	28/06/2017	OP.4856/28/06/2017	89,25	SC CONSVIRO SRL	EV.
50	28/06/2017	OP.4857/28/06/2017	267,75	SC CONSVIRO SRL	EV.
51	28/06/2017	OP.5013/28/06/2017	277,97	GRUPUL DE PRESA ROMAN SRL	ANUNT
52	28/06/2017	OP.4898/28/06/2017	92,28	GRUPUL DE PRESA ROMAN SRL	ANUNT
53	28/06/2017	OP.5012/28/06/2017	269,58	GRUPUL DE PRESA ROMAN SRL	ANUNT
54	28/06/2017	OP.5014/28/06/2017	285,80	GRUPUL DE PRESA ROMAN SRL	ANUNT

Nr. crt.	Data platii	ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT	Suma	Denumire furnizor	Natura cheltuielii
55	28/06/2017	OP.4900/28/06/2017	350,00	SC CORAL GALLERY	EV.
56	28/06/2017	OP.4741/28/06/2017	4805,82	CN POSTA ROMANA SA	TP
57	29/06/2017	OP.5026/29/06/2017	88,93	GRUPUL DE PRESA ROMAN SRL	ANUNT
58	29/06/2017	OP.5027/29/06/2017	80,54	GRUPUL DE PRESA ROMAN SRL	ANUNT
59	29/06/2017	OP.5028/29/06/2017	81,10	GRUPUL DE PRESA ROMAN SRL	ANUNT
60	29/06/2017	OP.5031/29/06/2017	75,51	GRUPUL DE PRESA ROMAN SRL	ANUNT
61	29/06/2017	OP.5030/29/06/2017	74,39	GRUPUL DE PRESA ROMAN SRL	ANUNT
62	29/06/2017	OP.5025/29/06/2017	81,10	GRUPUL DE PRESA ROMAN SRL	ANUNT
63	29/06/2017	OP.5024/29/06/2017	101,79	GRUPUL DE PRESA ROMAN SRL	ANUNT
64	29/06/2017	OP.5057/29/06/2017	385,36	GRUPUL DE PRESA ROMAN SRL	ANUNT
65	29/06/2017	OP.5056/29/06/2017	953,61	GRUPUL DE PRESA ROMAN SRL	ANUNT
66	29/06/2017	OP.5048/29/06/2017	309,07	GRUPUL DE PRESA ROMAN SRL	ANUNT
67	29/06/2017	OP.5032/29/06/2017	79,42	GRUPUL DE PRESA ROMAN SRL	ANUNT
68	29/06/2017	OP.5055/29/06/2017	3048,61	CN POSTA ROMANA SA	TP
69	29/06/2017	OP.5051/29/06/2017	15566,68	CN POSTA ROMANA SA	TP
70	30/06/2017	OP.5052/30/06/2017	535,50	SC CONSVIRO SRL	EV.
71	30/06/2017	OP.5050/30/06/2017	928,44	GRUPUL DE PRESA ROMAN SRL	ANUNT
72	30/06/2017	OP.5063/30/06/2017	306,50	GRUPUL DE PRESA ROMAN SRL	ANUNT
73	30/06/2017	OP.5062/30/06/2017	5244,82	CN POSTA ROMANA SA	TP
74	30/06/2017	OP.5029/30/06/2017	97,32	GRUPUL DE PRESA ROMAN SRL	ANUNT
75	30/06/2017	OP.5075/30/06/2017	2409,75	APPRAISALS CONSULTING	EV.