

DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE BUCUREȘTI

CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

TITL. 10 "CHELTUIELI DE PERSONAL "

perioada: 01-31 DECEMBRIE 2017

| Clasificatie<br>bugetara | LUNA      | Ziua | SUMA                 | EXPLICATII   |
|--------------------------|-----------|------|----------------------|--|
| 10.01.01                 | noiembrie | 5    | 1.124,00             | avans CO decembrie 2017                                  |
|                          |           | 6    | 1.162,00             | avans CO decembrie 2017                                  |
|                          |           | 8    | 9.922.199,00         | alimentare card lichidare noiembrie 2017                 |
|                          |           | 8    | 228.732,00           | achitat numerar sal lichid. noiembrie 2017               |
|                          |           | 11   | -331,00              | recuperare poprire                                       |
|                          |           | 13   | 2.650,00             | avans CO dec 2017  |
|                          |           | 13   | -5.202,00            | CO neefectuat Salavastru O                               |
|                          |           | 15   | 117.811,00           | plata retineri angajati lichid.noiembrie 2017            |
|                          |           | 18   | 4.458.410,00         | alimentare card lichidare dife., retineri noiembrie 2017 |
|                          |           | 19   | 13.557,00            | indemniz. bruta  |
|                          |           | 19   | 349,00               | restituire CFP   |
|                          |           | 20   | 2.164,00             | alimentare card lichidare noiembrie 2017 dif.            |
|                          |           | 27   | 1.433,00             | plata comisii concurs                                    |
|                          |           | 28   | -1.140,00            | salariu necuvenit  |
|                          |           | 28   | 1.098,00             | avans CO   |
|                          |           | 29   | -611,00              | reglare plata  |
| Total 10.01.01           |           |      | <b>14.740.461,00</b> |  |
| 10.01.13                 | noiembrie | 6    | 68,00                | plata diurna deplasare                                   |
|                          |           | 11   | 85,00                | plata diurna deplasare                                   |
|                          |           | 19   | 1.782,11             | plata diurna deplasare                                   |
|                          |           | 28   | 1718,28              | plata diurna deplasare                                   |
| Total 10.01.13           |           |      | <b>3.653,39</b>      |  |
| 10.01.30                 | noiembrie | 15   | 42,00                | conv. telefonice   |
|                          |           | 15   | 300,00               | poprire Sotir D  |
|                          |           | 18   | 3.631,00             | plata retineri angajati lichid.noiembrie 2017            |
|                          |           | 19   | 3.468,00             | indemn. Transfer 2017                                    |
|                          |           | 29   | 611,00               | reglare plata  |
| Total 10.01.30           |           |      | <b>8.052,00</b>      |  |
| 10.03.01                 | noiembrie | 8    | 135.952,00           | alimentare card lichidare noiembrie 2017                 |
|                          |           | 13   | 822,00               | CO neefectuat Salavastru O                               |
|                          |           | 19   | 2.142,00             | contributii angajator CAS 15,8 indemn. CO                |
|                          |           | 20   | 1.482,00             | contributii angajator CAS 15,8 indemn. dif.              |
| Total 10.03.01           |           |      | <b>140.398,00</b>    |  |
| 10.03.02                 | noiembrie | 1    | 26,00                | CO neefectuat Salavastru O                               |
|                          |           | 18   | 2.342.832,00         | somaj instit ret lichidare noiembrie 2017                |

|                 |                  |           |                     |   |
|-----------------|------------------|-----------|---------------------|---|
|                 |                  | 19        | 68,00               | contributii angajator somaj 0,5 indemn. CO        |
| Total 10.03.02  |                  |           | <b>2.342.926,00</b> |   |
| <b>10.03.03</b> | <b>noiembrie</b> | <b>1</b>  | 271,00              | CO neefectuat Salavastru O                        |
|                 |                  | <b>18</b> | 773.129,00          | CASS instit ret lichidare noiembrie 2017          |
|                 |                  | <b>19</b> | 705,00              | contributii angajator CASS indemn. CO             |
|                 |                  | <b>20</b> | 488,00              | CASS instit ret lichidare noiembrie 2017 dif.     |
| Total 10.03.03  |                  |           | <b>774.105,00</b>   |   |
| <b>10.03.04</b> | <b>noiembrie</b> | <b>13</b> | 8,00                | CO neefectuat Salavastru O                        |
|                 |                  | <b>18</b> | 22.242,00           | bug. asig. soc. si fd. speciale                   |
|                 |                  | <b>19</b> | 20,00               | contributii angajator 0,15 indemn. CO             |
|                 |                  | <b>20</b> | 15,00               | bug. asig. soc. si fd. speciale dif.              |
| Total 10.03.04  |                  |           | <b>22.270,00</b>    |   |
| <b>10.03.06</b> | <b>noiembrie</b> | <b>8</b>  | <b>228.388,00</b>   | <b>alim card lichid.noiembrie 2017</b>            |
|                 |                  | <b>13</b> | <b>-44,00</b>       | <b>CO neefectuat Salavastru O</b>                 |
|                 |                  | <b>10</b> | <b>15,00</b>        | <b>achitat numerar sal lichid. noiembrie 2017</b> |
|                 |                  | <b>15</b> | <b>140,00</b>       | <b>pensie facultative</b>                         |
|                 |                  | <b>15</b> | <b>80,00</b>        | <b>conv. telef.</b>                               |
|                 |                  | <b>18</b> | <b>11.501,00</b>    | <b>retineri lichidare noiembrie 2017</b>          |
|                 |                  | <b>19</b> | <b>115,00</b>       | <b>FNUASS 0.85 CO</b>                             |
| Total 10.03.06  |                  |           | <b>228.579,00</b>   |   |

## CAP 51 01 "AUTORITATI PUBLICE SI ACTIUNI EXTERNE"

luna decembrie 2017

| Nr. crt | Data platii | ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT | Suma     | Denumire furnizor                 | Natura cheltuielii                 |
|---------|-------------|---|----------|-----------------------------------|------------------------------------|
| 1       | 04.12.2017  | 9571                                    | 195,67   | TELEKOM ROMANIA COMMUNICATIONS SA | convorbiri telefon                 |
| 2       | 05.12.2017  | 9605                                    | 1495,76  | CN AEROPORTURI BUC. SA            | energie electrica                  |
| 3       | 05.12.2017  | 9548                                    | 1280,22  | CN POSTA ROMANA SA                | trimiteri postale                  |
| 4       | 05.12.2017  | 9570                                    | 1132,88  | MARON SERVICE SRL                 | reparatie auto                     |
| 5       | 05.12.2017  |   | 2166     |                                   | avans deplasare externa            |
| 6       | 05.12.2017  | 9560                                    | 35       | BEJ ULMAN BOGDAN VASILE           | servicii fotocopiare               |
| 7       | 05.12.2017  | 9561                                    | 38,08    | BEJ DOBRA COSOREANU SI ASOC       | servicii fotocopiare               |
| 8       | 06.12.2017  | 9557                                    | 269,44   | APA NOVA                          | avans cheltuieli materiale         |
| 9       | 06.12.2017  | 9617                                    | 5188,40  | IPROEX ENERGY                     | servicii autorizare cazane gaz nat |
| 10      | 06.12.2017  | CEC 136                                 | 578,40   |                                   | avans cheltuieli materiale         |
| 11      | 06.12.2017  | CEC 136                                 | 200,88   |                                   | avans deplasare interna            |
| 12      | 07.12.2017  | 9615                                    | 1434,52  | E ON ENERGIE                      | energie electrica                  |
| 13      | 07.12.2017  | 9608                                    | 1150,75  | E ON ENERGIE                      | energie electrica                  |
| 14      | 07.12.2017  | 9609                                    | 1878,19  | E ON ENERGIE                      | energie electrica                  |
| 15      | 07.12.2017  | 9572                                    | 598,89   | E ON ENERGIE                      | energie electrica                  |
| 16      | 07.12.2017  | 9555                                    | 727,45   | E ON ENERGIE                      | energie electrica                  |
| 17      | 07.12.2017  | 9601                                    | 2077,31  | E ON ENERGIE                      | energie electrica                  |
| 18      | 07.12.2017  | 9610                                    | 379,51   | APA NOVA                          | apa                                |
| 19      | 07.12.2017  | 9611                                    | 542,89   | APA NOVA                          | apa                                |
| 20      | 07.12.2017  | 9607                                    | 4229,80  | TELEKOM ROMANIA COMMUNICATIONS SA | convorbiri telefon                 |
| 21      | 07.12.2017  | 9606                                    | 10134,07 | TELEKOM ROMANIA COMMUNICATIONS SA | convorbiri telefon                 |
| 22      | 07.12.2017  | 9583                                    | 95,20    | IFMA                              | servicii intretinere               |
| 23      | 07.12.2017  | 9612                                    | 95,20    | IFMA                              | servicii intretinere               |
| 24      | 07.12.2017  | 9577                                    | 95,20    | IFMA                              | servicii intretinere               |
| 25      | 07.12.2017  | 9581                                    | 95,20    | IFMA                              | servicii intretinere               |
| 26      | 07.12.2017  | 9556                                    | 95,20    | IFMA                              | servicii intretinere               |
| 27      | 07.12.2017  | 9618                                    | 93540,00 | FD HANDIC                         | fond pers neincadrate cu handicap  |
| 28      | 07.12.2017  | 9613                                    | 47,54    | GRUP PRESA                        | anunt                              |
| 29      | 07.12.2017  | 9614                                    | 21,00    | STRATEGIC                         | traduceri                          |
| 30      | 08.12.2017  | 9591                                    | 1890,61  | RADET                             | energie termica                    |
| 31      | 08.12.2017  | 9579                                    | 53,02    | APA NOVA                          | apa                                |
| 32      | 08.12.2017  | 9573                                    | 209,37   | APA NOVA                          | apa                                |
| 33      | 08.12.2017  | 9599                                    | 470,51   | APA NOVA                          | apa                                |
| 34      | 08.12.2017  | 9600                                    | 4380,00  | APA NOVA                          | apa                                |
| 35      | 08.12.2017  | 9603                                    | 28,56    | BEJ BRAN                          | servicii fotocopiare               |
| 36      | 08.12.2017  | 9602                                    | 38,00    | BEJ COSTESCU                      | servicii fotocopiare               |
| 37      | 08.12.2017  | 9604                                    | 105,00   | STRATEGIC                         | traduceri                          |
| 38      | 21          | 9657                                    | 5158,65  | FLY DGV                           | furnituri birou                    |
| 39      | 93540       | 9727                                    | 10088,09 | E ON ENERGIE                      | energie electrica                  |
| 40      | 11.12.2017  | 9726                                    | 2205,84  | E ON ENERGIE                      | energie electrica                  |
| 41      | 11.12.2017  | 9725                                    | 1752,89  | E ON ENERGIE                      | energie electrica                  |

|    |            |         |          |                              |  |                   |
|----|------------|---------|----------|------------------------------|--|-------------------|
| 42 | 11.12.2017 | 9589    | 1161,78  | PRIMARIA BUFTEA              | energie termica                            |                   |
| 43 | 11.12.2017 | 9586    | 126,83   | PRIMARIA BUFTEA              | energie termica                            |                   |
| 44 | 11.12.2017 | 9588    | 1258,73  | PRIMARIA BUFTEA              | energie electrica                          |                   |
| 45 | 11.12.2017 | 9585    | 1612,16  | PRIMARIA BUFTEA              | energie electrica                          |                   |
| 46 | 11.12.2017 | 9593    | 4577,70  | COMAT AUTO SRL               | energie electrica                          |                   |
| 47 | 11.12.2017 | 9578    | 1977,89  | E ON ENERGIE                 | energie electrica                          |                   |
| 48 | 11.12.2017 | 9584    | 413,72   | APA NOVA                     | apa, canalizare                            |                   |
| 49 | 11.12.2017 | 9590    | 2669,18  | PRIMARIA BUFTEA              | apa, canalizare                            |                   |
| 50 | 11.12.2017 | 9587    | 1755,30  | PRIMARIA BUFTEA              | apa, canalizare                            |                   |
| 51 | 11.12.2017 | 9594    | 817,65   | COMAT AUTO SRL               | apa, canalizare                            |                   |
| 52 | 11.12.2017 | 9724    | 3451,00  | SUPER KLIMA                  | piese schimb- traseu frigorific            |                   |
| 53 | 11.12.2017 | 9658    | 440,30   | BUSINESS SOL. P.             | piese schimb- senzor                       |                   |
| 54 | 11.12.2017 | 9593    | 303,97   | COMAT AUTO SRL               | convorbiri telefon                         |                   |
| 55 | 11.12.2017 | 9722    | 7867,09  | BUSINESS SOL. P.             | materiale consum- toner                    |                   |
| 56 | 11.12.2017 | 9659    | 13994,40 | IPROEX ENERGY MANAGEMENT SRL | servicii proiectare                        |                   |
| 57 | 11.12.2017 | 9660    | 874,65   | IPROEX ENERGY MANAGEMENT SRL | servicii proiectare garantie buna executie |                   |
| 58 | 11.12.2017 | 9723    | 103,53   | EVOTRACKING                  | servicii intretinere                       |                   |
| 59 | 11.12.2017 | 9743    | 240,94   | AUTO MARCUS S GRUP SA        | reparatie auto                             |                   |
| 60 | 11.12.2017 | 9728    | 64,26    | RUBIN 2001 IMPORT EXPORT SRL | obiecte inv - stampila                     |                   |
| 61 | 12.12.2017 | 9749    | 172,01   | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 62 | 12.12.2017 | 9576    | 4247,28  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 63 | 12.12.2017 | 9575    | 2765,33  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 64 | 12.12.2017 | 9656    | 2316,42  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 65 | 12.12.2017 | 9665    | 3362,48  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 66 | 12.12.2017 | 9623    | 6254,62  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 67 | 12.12.2017 | 9663    | 934,59   | OFFICE MAX                   | materiale functionare-HDD SERVER           |                   |
| 68 | 12.12.2017 | 9628    | 1761,20  | SC GHERGHICEANU COM SRL      | servicii verificare inst gaze nat          |                   |
| 69 | 12.12.2017 | 9661    | 3123,68  | IPROEX ENERGY MANAGEMENT SRL | servicii intretinere inst gaze nat         |                   |
| 70 | 12.12.2017 | 9662    | 195,23   | IPROEX ENERGY MANAGEMENT SRL | servicii intretinere inst gaze nat- GBE    |                   |
| 71 | 13.12.2017 | CEC 139 | 1800     |                              | cheltuieli ITP                             |                   |
| 72 | 13.12.2017 | CEC 139 | 100      |                              | avans deplasare interna                    |                   |
| 73 |            | 2316,42 | 9652     | 2630,19                      | E ON ENERGIE ROMANIA SA                    | energie termica   |
| 74 |            | 2316,42 | 9622     | 485,21                       | E ON ENERGIE ROMANIA SA                    | energie electrica |
| 75 | 14.12.2017 | 9625    | 351,73   | SAIFI                        | energie termica                            |                   |
| 76 | 14.12.2017 | 9624    | 1661,70  | SAIFI                        | energie electrica                          |                   |
| 77 | 14.12.2017 | 9751    | 1564,11  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 78 | 14.12.2017 | 9627    | 245,49   | SAIFI                        | apa, salubritate                           |                   |
| 79 | 14.12.2017 | 9756    | 471,84   | APA NOVA                     | apa, canalizare                            |                   |
| 80 | 14.12.2017 | 9626    | 7518,76  | SAIFI                        | servicii intretinere                       |                   |
| 81 | 14.12.2017 | 9385    | 746,45   | CENTRAL SERVICE INSTAL SRL   | servicii intretinere                       |                   |
| 82 | 15.12.2017 | CEC 140 | 300,00   |                              | cheltuieli ITP                             |                   |
| 83 | 15.12.2017 | CEC 140 | 250,79   |                              | cheltuieli materiale                       |                   |
| 84 | 18.12.2017 | 9762    | 5365,46  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 85 | 18.12.2017 | 9653    | 5362,91  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 86 | 18.12.2017 | 9769    | 16124,18 | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 87 | 18.12.2017 | 9770    | 514,60   | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 88 | 18.12.2017 | 9768    | 1713,64  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |
| 89 | 18.12.2017 | 9750    | 5163,97  | E ON ENERGIE ROMANIA SA      | energie electrica                          |                   |

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|-----|------------|-------|----------|-------------------------------------|--|
| 90  | 18.12.2017 | 9835  | 5671,89  | CN AEROPORTURI                      | energie termica                            |
| 91  | 18.12.2017 | 9786  | 2767,23  | E ON ENERGIE ROMANIA SA             | energie electrica                          |
| 92  | 18.12.2017 | 9774  | 1029,35  | NEW CENTURY MANAGEMENT SRL          | apa, canalizare                            |
| 93  | 18.12.2017 | 9664  | 37409,70 | OMV PETROM MARKETING SRL            | combustibil                                |
| 94  | 18.12.2017 | 9752  | 117,81   | IFMA SA                             | piese schimb-ansamblu<br>contact usa       |
| 95  | 18.12.2017 | 9775  | 15255,36 | POSTA ROMANA SA                     | trimiteri postale                          |
| 96  | 18.12.2017 | 9785  | 96,09    | POSTA ROMANA SA                     | trimiteri postale                          |
| 97  | 18.12.2017 | 9744  | 186,27   | TELEKOM ROMANIA COMUNICATIONS<br>SA | convorbiri telefon                         |
| 98  | 18.12.2017 | 9778  | 3306,00  | BEAI CONSULT INTERNATIONAL SRL      | servicii intretinere- inst<br>telef        |
| 99  | 18.12.2017 | 9779  | 145,00   | BEAI CONSULT INTERNATIONAL SRL      | servicii intretinere- inst<br>telef- GBE   |
| 100 | 18.12.2017 | 9654  | 17419,38 | SICURO INVEST SRL                   | servicii de paza                           |
| 101 | 18.12.2017 | 9655  | 1598,11  | SC SICURO INVEST SRL                | servicii de paza garantie<br>buna executie |
| 102 | 18.12.2017 | 9399  | 11232,98 | PC MANAGEMENT CONSULTING SRL        | servicii mentenanta                        |
| 103 | 18.12.2017 | 9384  | 20647,52 | PC MANAGEMENT CONSULTING SRL        | servicii intretinere                       |
| 104 | 18.12.2017 | 8503  | 20461,58 | PC MANAGEMENT CONSULTING SRL        | servicii intretinere                       |
| 105 | 18.12.2017 | 8742  | 29045,52 | EVERIT GRUP SRL                     | obiecte inv - calculatoare                 |
| 106 | 18.12.2017 | 9534  | 10434,52 | COMPANIA DE LIBRARI BUCURESTI SA    | chirie                                     |
| 107 | 18.12.2017 | 9551  | 41509,44 | SIF MOLDOVA SA                      | chirie                                     |
| 108 | 18.12.2017 | 9398  | 43362,61 | PC MANAGEMENT CONSULTING SRL        | chirie                                     |
| 109 | 18.12.2017 | 9397  | 17078,76 | PC MANAGEMENT CONSULTING SRL        | chirie                                     |
| 110 | 18.12.2017 | 9755  | 63,00    | STRATEGIC TRANSLATION SRL           | traduceri                                  |
| 111 | 19.12.2017 | 10195 | 3941,98  | RADET SA                            | energie termica                            |
| 112 | 19.12.2017 | 9967  | 2839,52  | E ON ENERGIE ROMANIA SA             | energie electrica                          |
| 113 | 19.12.2017 | 10096 | 7493,31  | COMAT AUTO SRL                      | energie electrica                          |
| 114 | 19.12.2017 | 9974  | 629,37   | ENGIE ROMANIA                       | energie termica                            |
| 115 | 19.12.2017 | 10108 | 3455,95  | PC MANAGEMENT CONSULTING SRL        | energie electrica- termica                 |
| 116 | 19.12.2017 | 9978  | 14009,74 | PC MANAGEMENT CONSULTING SRL        | energie electrica- termica                 |
| 117 | 19.12.2017 | 10094 | 817,65   | COMAT AUTO SRL                      | apa, canalizare                            |
| 118 | 19.12.2017 | 10097 | 567,31   | CN AEROPORTURI BUC. SA              | apa, canalizare                            |
| 119 | 19.12.2017 | 9975  | 248,95   | PC MANAGEMENT CONSULTING SRL        | apa  |
| 120 | 19.12.2017 | 9968  | 226,35   | APA NOVA                            | apa, canalizare                            |
| 121 | 19.12.2017 | 10103 | 97,41    | PC MANAGEMENT CONSULTING SRL        | apa, canalizare                            |
| 122 | 19.12.2017 | 10107 | 337,05   | PC MANAGEMENT CONSULTING SRL        | apa, canalizare                            |
| 123 | 19.12.2017 | 9978  | 902,74   | PC MANAGEMENT CONSULTING SRL        | apa, canalizare                            |
| 124 | 19.12.2017 | 9990  | 1810,87  | AUGSBURG INTERNATIONAL IMPEX SRL    | piese schimb- baterii auto                 |
| 125 | 19.12.2017 | 10085 | 1556,05  | MIDA SOFT BUSINESS SRL              | piese schimb-                              |
| 126 | 19.12.2017 | 10093 | 374,25   | POSTA ROMANA SA                     | trimiteri postale                          |
| 127 | 19.12.2017 | 10092 | 81,51    | POSTA ROMANA SA                     | trimiteri postale                          |
| 128 | 19.12.2017 | 10091 | 12382,42 | POSTA ROMANA SA                     | trimiteri postale                          |
| 129 | 19.12.2017 | 9972  | 62,40    | POSTA ROMANA SA                     | trimiteri postale                          |
| 130 | 19.12.2017 | 9973  | 9193,03  | POSTA ROMANA SA                     | trimiteri postale                          |
| 131 | 19.12.2017 | 9969  | 12072,82 | POSTA ROMANA SA                     | trimiteri postale                          |
| 132 | 19.12.2017 | 9971  | 108,41   | POSTA ROMANA SA                     | trimiteri postale                          |
| 133 | 19.12.2017 | 9970  | 32,96    | POSTA ROMANA SA                     | trimiteri postale                          |
| 134 | 19.12.2017 | 10101 | 67,79    | POSTA ROMANA SA                     | trimiteri postale                          |
| 135 | 19.12.2017 | 10102 | 231,72   | POSTA ROMANA SA                     | trimiteri postale                          |
| 136 | 19.12.2017 | 10100 | 363,00   | POSTA ROMANA SA                     | trimiteri postale                          |

|     |            |         |          |   |   |
|-----|------------|---------|----------|---|---|
| 137 | 19.12.2017 | 10099   | 1034,81  | TRANS TEL SERV  | convorbiri telefon                      |
| 138 | 19.12.2017 | 10098   | 1748,76  | INTERACTIVE COMMTECH                                      | convorbiri telefon                      |
| 139 | 19.12.2017 | 10178   | 6914,79  | SERVICE CICLOP  | reparatie auto                          |
| 140 | 19.12.2017 | 10177   | 204,68   | SERVICE CICLOP  | reparatie auto                          |
| 141 | 19.12.2017 | 9776    | 35648,49 | SC SICURO INVEST SRL                                      | servicii de paza                        |
| 142 | 19.12.2017 | 9777    | 3270,50  | SC SICURO INVEST SRL                                      | servicii de paza garantie buna executie |
| 143 | 19.12.2017 | 9976    | 20654,21 | PC MANAGEMENT CONSULTING SRL                              | servicii intretinere si mentenanta      |
| 144 | 19.12.2017 | 10106   | 11236,62 | PC MANAGEMENT CONSULTING SRL                              | servicii intretinere si mentenanta      |
| 145 | 19.12.2017 | 9989    | 999,60   | EUROMASTER TYRE&SERVICES ROMANIA SA                       | servicii schimb anvelope                |
| 146 | 19.12.2017 | 9988    | 1399,44  | EUROMASTER TYRE&SERVICES ROMANIA SA                       | servicii schimb anvelope                |
| 147 | 19.12.2017 | CEC 141 | 4000,00  |   | avans cheltuieli materiale              |
| 148 | 19.12.2017 | CEC 141 | 716,00   |   | servicii intretinere animale            |
| 149 | 19.12.2017 | CEC 141 | 80,78    |   | cheltuielii transport                   |
| 150 | 19.12.2017 | CEC 141 | 3055,26  |   | avans deplasare externa                 |
| 151 | 19.12.2017 | 10104   | 43376,65 | PC MANAGEMENT CONSULTING SRL                              | chirie                                  |
| 152 | 19.12.2017 | 10105   | 17084,29 | PC MANAGEMENT CONSULTING SRL                              | chirie                                  |
| 153 | 19.12.2017 | 9782    | 16,00    | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 154 | 19.12.2017 | 9780    | 112,00   | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 155 | 19.12.2017 | 9784    | 6368,00  | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 156 | 19.12.2017 | 9781    | 16,00    | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 157 | 19.12.2017 | 9783    | 1616,00  | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 158 | 19.12.2017 | 10176   | 12736,00 | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 159 | 19.12.2017 | 10086   | 165,00   | SC STRATEGIC TRANSLATION SRL                              | traduceri                               |
| 160 | 19.12.2017 | 10087   | 110,00   | SC STRATEGIC TRANSLATION SRL                              | traduceri                               |
| 161 | 20.12.2017 | 10234   | 6084,32  | RADET SA  | energie termica                         |
| 162 | 20.12.2017 | 10123   | 16185,43 | POSTA ROMANA SA   | trimiteri postale                       |
| 163 | 20.12.2017 | 10126   | 106,71   | RCS RDS   | cablu tv                                |
| 164 | 20.12.2017 | 10132   | 27635,08 | POSTA ROMANA SA   | trimiteri postale                       |
| 165 | 20.12.2017 | 10131   | 10550,36 | POSTA ROMANA SA   | trimiteri postale                       |
| 166 | 20.12.2017 | 10233   | 2373,48  | PRO ACCES   |   |
| 167 | 20.12.2017 | 10127   | 33683,60 | SC SICURO INVEST SRL                                      | servicii de paza                        |
| 168 | 20.12.2017 | 10128   | 3090,24  | SC SICURO INVEST SRL                                      | servicii de paza garantie buna executie |
| 169 | 20.12.2017 | 10129   | 8420,90  | SC SICURO INVEST SRL                                      | servicii de paza                        |
| 170 | 20.12.2017 | 10130   | 772,56   | SC SICURO INVEST SRL                                      | servicii de paza garantie buna executie |
| 171 | 20.12.2017 | 10121   | 1545,12  | SC SICURO INVEST SRL                                      | servicii de paza garantie buna executie |
| 172 | 20.12.2017 | 10122   | 16841,80 | SC SICURO INVEST SRL                                      | servicii de paza                        |
| 173 | 20.12.2017 | CEC 142 | 300,00   |   | avans cheltuieli materiale              |
| 174 | 20.12.2017 | CEC142  | 2975,00  |   | avans cheltuieli materiale              |
| 175 | 20.12.2017 | 10125   | 1330,41  | ASIROM SA   | asigurare                               |
| 176 | 20.12.2017 | 10232   | 2488,62  | ASIROM SA   | asigurare                               |
| 177 | 20.12.2017 | 9981    | 210,00   | STRATEGIC TRANSLATION SRL                                 | traduceri                               |

|     |            |         |           |   |   |
|-----|------------|---------|-----------|---|---|
| 178 | 20.12.2017 | 9982    | 220,00    | STRATEGIC TRANSLATION SRL                                 | traduceri                               |
| 179 | 20.12.2017 | 9980    | 550,00    | STRATEGIC TRANSLATION SRL                                 | traduceri                               |
| 180 | 20.12.2017 | 10134   | 123482,00 | BUG STAT - FD HANDIC                                      | fond pers neincadrate cu handicap       |
| 181 | 21.12.2017 | 10206   | 1394,25   | C.N. AEROPORTURI BUCURESTI SA                             | energie electrica                       |
| 182 | 21.12.2017 | 10209   | 6334,59   | RADET   | energie termica                         |
| 183 | 21.12.2017 | 10205   | 158,79    | C.N. AEROPORTURI BUCURESTI SA                             | salubritate                             |
| 184 | 21.12.2017 | 10133   | 2711,60   | ROSAL GRUP  | sa                                      |
| 185 | 21.12.2017 | 10237   | 405,81    | APA NOVA  | apa, canalizare                         |
| 186 | 21.12.2017 | 10111   | 151,60    | POSTA ROMANA SA   | trimiteri postale                       |
| 187 | 21.12.2017 | 10112   | 19107,20  | POSTA ROMANA SA   | trimiteri postale                       |
| 188 | 21.12.2017 | 10113   | 16841,80  | SC SICURO INVEST SRL                                      | servicii de paza                        |
| 189 | 21.12.2017 | 10114   | 1545,12   | SC SICURO INVEST SRL                                      | servicii de paza garantie buna executie |
| 190 | 21.12.2017 | CEC 143 | 4000,00   |   | reparatie auto                          |
| 191 | 21.12.2017 | CEC 143 | 95,14     |   | avans cheltuieli materiale              |
| 192 | 21.12.2017 | 10208   | 1710,96   | ADMINISTRATIA FOND IMOBILIAR                              | chirie                                  |
| 193 | 21.12.2017 | 10221   | 3872,00   | Asocierea ST LUKAS CLINIS SRL- SC ROMGERMED VACARESTI SRL | medicina muncii                         |
| 194 | 21.12.2017 | 10116   | 385,00    | SC STRATEGIC TRANSLATION SRL                              | traduceri                               |
| 195 | 21.12.2017 | 10115   | 605,00    | SC STRATEGIC TRANSLATION SRL                              | traduceri                               |
| 196 | 27.12.2017 | 10332   | 88890,62  | LECOM BIROTICA SRL  | furnituri birou -                       |
| 197 | 27.12.2017 | 10488   | 11190,76  | DNS BIROTICA SRL  | furnituri birou -                       |
| 198 | 27.12.2017 | 10492   | 2915,5    | ANDAN IMPEX SRL   | furnituri birou                         |
| 199 | 27.12.2017 | CEC 145 | 500       |   | furnituri birou REGISTRE                |
| 200 | 27.12.2017 | 10301   | 1523,84   | SAIFI   | energie electrica                       |
| 201 | 27.12.2017 | 10303   | 1654,02   | SAIFI   | energie termica                         |
| 202 | 27.12.2017 | 10407   | 27243,40  | RADET   | energie termica                         |
| 203 | 27.12.2017 | 10406   | 31,83     | RADET   | energie termica                         |
| 204 | 27.12.2017 | 10404   | 3001,03   | PRIMARIA BUFTEA   | energie termica                         |
| 205 | 27.12.2017 | 10403   | 1339,07   | PRIMARIA BUFTEA   | energie electrica                       |
| 206 | 27.12.2017 | 10395   | 1874,17   | E ON ENERGIE  | energie electrica                       |
| 207 | 27.12.2017 | 10424   | 1852,87   | E ON ENERGIE  | energie electrica                       |
| 208 | 27.12.2017 | 10423   | 1682,70   | E ON ENERGIE  | energie termica                         |
| 209 | 27.12.2017 | 10425   | 4392,77   | E ON ENERGIE  | energie electrica                       |
| 210 | 27.12.2017 | 10422   | 3049,68   | E ON ENERGIE  | energie termica                         |
| 211 | 27.12.2017 | 10393   | 11282,77  | E ON ENERGIE  | energie termica                         |
| 212 | 27.12.2017 | 10394   | 2191,24   | E ON ENERGIE  | energie termica                         |
| 213 | 27.12.2017 | 10341   | 2032,73   | E ON ENERGIE ROMANIA SA                                   | energie electrica                       |
| 214 | 27.12.2017 | 10342   | 1480,06   | E ON ENERGIE ROMANIA SA                                   | energie electrica                       |
| 215 | 27.12.2017 | 10314   | 9171,12   | RADET   | energie termica                         |
| 216 | 27.12.2017 | 10398   | 637,94    | E ON ENERGIE  | energie electrica                       |
| 217 | 27.12.2017 | 10450   | 3774,39   | E ON ENERGIE  | energie termica                         |
| 218 | 27.12.2017 | 10451   | 3278,46   | E ON ENERGIE  | energie electrica                       |
| 219 | 27.12.2017 | 10452   | 2415,18   | E ON ENERGIE  | energie termica                         |
| 220 | 27.12.2017 | 10453   | 2920,33   | E ON ENERGIE  | energie electrica                       |
| 221 | 27.12.2017 | 10470   | 5042,53   | E ON ENERGIE  | energie electrica                       |
| 222 | 27.12.2017 | 10469   | 844,90    | E ON ENERGIE ROMANIA SA                                   | energie electrica                       |
| 223 | 27.12.2017 | 10468   | 1881,76   | E ON ENERGIE  | energie termica                         |
| 224 | 27.12.2017 | 10471   | 2217,17   | E ON ENERGIE  | energie electrica                       |
| 225 | 27.12.2017 | 10391   | 7881,28   | RADET   | energie termica                         |
| 226 | 27.12.2017 | 10448   | 3822,61   | E ON ENERGIE  | energie termica                         |
| 227 | 27.12.2017 | 10445   | 4066,78   | E ON ENERGIE  | energie termica                         |

|     |            |       |          |                                  |                            |
|-----|------------|-------|----------|----------------------------------|----------------------------|
| 228 | 27.12.2017 | 10446 | 5123,33  | E ON ENERGIE                     | energie electrica          |
| 229 | 27.12.2017 | 10447 | 2295,63  | E ON ENERGIE                     | energie electrica          |
| 230 | 27.12.2017 | 10485 | 4718,55  | E ON ENERGIE                     | energie electrica          |
| 231 | 27.12.2017 | 10461 | 2701,13  | RADET                            | energie termica            |
| 232 | 27.12.2017 | 10397 | 6333,98  | E ON ENERGIE                     | energie electrica          |
| 233 | 27.12.2017 | 10343 | 1971,95  | E ON ENERGIE ROMANIA SA          | energie termica            |
| 234 | 27.12.2017 | 10508 | 2650,99  | E ON ENERGIE ROMANIA SA          | energie electrica          |
| 235 | 27.12.2017 | 10507 | 1608,05  | E ON ENERGIE ROMANIA SA          | energie electrica          |
| 236 | 27.12.2017 | 10502 | 2748,00  | E ON ENERGIE ROMANIA SA          | energie termica            |
| 237 | 27.12.2017 | 10498 | 15381,35 | E ON ENERGIE ROMANIA SA          | energie electrica          |
| 238 | 27.12.2017 | 10499 | 595,40   | E ON ENERGIE ROMANIA SA          | energie electrica          |
| 239 | 27.12.2017 | 10500 | 1686,50  | E ON ENERGIE ROMANIA SA          | energie electrica          |
| 240 | 27.12.2017 | 10497 | 4708,44  | E ON ENERGIE ROMANIA SA          | energie electrica          |
| 241 | 27.12.2017 | 10300 | 1059,74  | APA NOVA                         | apa, canalizare            |
| 242 | 27.12.2017 | 10408 | 527,34   | APA NOVA                         | apa, canalizare            |
| 243 | 27.12.2017 | 10405 | 2551,70  | PRIMARIA BUFTEA                  | apa, canalizare            |
| 244 | 27.12.2017 | 10313 | 318,25   | ASOC BL 106                      | apa, canalizare            |
| 245 | 27.12.2017 | 10330 | 1853,22  | APA NOVA                         | apa, canalizare            |
| 246 | 27.12.2017 | 10329 | 247,37   | APA NOVA                         | apa, canalizare            |
| 247 | 27.12.2017 | 10310 | 285,13   | APA NOVA                         | apa, canalizare            |
| 248 | 27.12.2017 | 10302 | 231,34   | SAIFI                            | apa, canalizare            |
| 249 | 27.12.2017 | 10396 | 226,99   | APA NOVA                         | apa, canalizare            |
| 250 | 27.12.2017 | 10449 | 479,21   | APA NOVA                         | apa, canalizare            |
| 251 | 27.12.2017 | 10472 | 227,81   | APA NOVA                         | apa, canalizare            |
| 252 | 27.12.2017 | 10473 | 431,95   | APA NOVA                         | apa, canalizare            |
| 253 | 27.12.2017 | 10184 | 156,00   | ASOC BL E2                       | apa                        |
| 254 | 27.12.2017 | 10183 | 142,50   | ASOC BL E2                       | apa                        |
| 255 | 27.12.2017 | 10435 | 929,60   | ROMPREST SERVICE SA              | salubritate                |
| 256 | 27.12.2017 | 10502 | 1132,88  | NEW CENTURY MANAGEMENT SRL       | apa, canalizare            |
| 257 | 27.12.2017 | 10495 | 597,19   | APA NOVA SA                      | apa, canalizare            |
| 258 | 27.12.2017 | 10493 | 461,67   | APA NOVA SA                      | apa, canalizare            |
| 259 | 27.12.2017 | 10412 | 357,00   | P PLUS 2002 SRL                  | piese schimb- baterii auto |
| 260 | 27.12.2017 | 10417 | 308,21   | GIACCOMMO LOGISTIC AUTO SRL      | piese schimb- baterii auto |
| 261 | 27.12.2017 | 10441 | 2639,42  | IPROEX ENERGY MANAGEMENT SRL     | piese schimb-              |
| 262 | 27.12.2017 | 10503 | 90,09    | MIDA SOFT BUSINESS SRL           | piese schimb-              |
| 263 | 27.12.2017 | 10506 | 363,35   | MIDA SOFT BUSINESS SRL           | piese schimb-              |
| 264 | 27.12.2017 | 10505 | 2608,82  | MIDA SOFT BUSINESS SRL           | piese schimb-              |
| 265 | 27.12.2017 | 10504 | 5759,60  | MIDA SOFT BUSINESS SRL           | piese schimb-              |
| 266 | 27.12.2017 | 10317 | 21,88    | TELEKOM ROMANIA COMUNICATIONS SA | convorbiri telefon         |
| 267 | 27.12.2017 | 10460 | 246,43   | TELEKOM ROMANIA COMUNICATIONS SA | convorbiri telefon         |
| 268 | 27.12.2017 | 10334 | 212,26   | TELEKOM ROMANIA COMUNICATIONS SA | convorbiri telefon         |
| 269 | 27.12.2017 | 10331 | 211,16   | RCS RDS SA                       | cablu tv                   |
| 270 | 27.12.2017 | 10346 | 167,58   | TELEKOM ROMANIA COMUNICATIONS SA | convorbiri telefon         |
| 271 | 27.12.2017 | 10347 | 232,29   | TELEKOM ROMANIA COMUNICATIONS SA | convorbiri telefon         |
| 272 | 27.12.2017 | 10316 | 332,99   | TELEKOM ROMANIA COMUNICATIONS SA | convorbiri telefon         |
| 273 | 27.12.2017 | 10315 | 4051,88  | CN AEROPORTURI BUC. SA           | convorbiri telefon         |



|     |            |       |           |                                      |  |
|-----|------------|-------|-----------|--------------------------------------|--|
| 274 | 27.12.2017 | 10095 | 358,82    | COMAT AUTO SRL                       | convorbiri telefon                             |
| 275 | 27.12.2017 | 10335 | 21,88     | TELEKOM ROMANIA COMMUNICATIONS SA    | convorbiri telefon                             |
| 276 | 27.12.2017 | 10336 | 8395,46   | TELEKOM ROMANIA COMMUNICATIONS SA    | convorbiri telefon                             |
| 277 | 27.12.2017 | 10442 | 29973,58  | MIDA SOFT BUSINESS SRL               | materiale consum- toner                        |
| 278 | 27.12.2017 | 10415 | 109995,27 | BUSINESS SOLUTION PROVIDER GROUP SRL | materiale consum- toner                        |
| 279 | 27.12.2017 | 10477 | 165,65    | CERTSIGN                             | semnatura digitala                             |
| 280 | 27.12.2017 | 10476 | 165,65    | CERTSIGN                             | semnatura digitala                             |
| 281 | 27.12.2017 | 10311 | 207,36    | SOLUTION ATAC                        | servicii dezinsectie                           |
| 282 | 27.12.2017 | 10312 | 9,10      | SOLUTION ATAC                        | servicii dezinsectie<br>garantie buna executie |
| 283 | 27.12.2017 | 10309 | 95,20     | IFMA SA                              | servicii intretinere<br>ascensor               |
| 284 | 27.12.2017 | 10307 | 95,20     | IFMA SA                              | servicii intretinere<br>ascensor               |
| 285 | 27.12.2017 | 10308 | 979,12    | UTI GRUP                             | revizii sist securitate                        |
| 286 | 27.12.2017 | 10409 | 262,79    | SOLUTION ATAC                        | servicii dezinsectie                           |
| 287 | 27.12.2017 | 10410 | 11,53     | SOLUTION ATAC                        | servicii dezinsectie<br>garantie buna executie |
| 288 | 27.12.2017 | 10459 | 55,83     | SOLUTION ATAC                        | servicii de paza garantie<br>buna executie     |
| 289 | 27.12.2017 | 10458 | 1272,87   | SOLUTION ATAC                        | servicii dezinsectie                           |
| 290 | 27.12.2017 | 10456 | 178,29    | SOLUTION ATAC                        | servicii dezinsectie                           |
| 291 | 27.12.2017 | 10457 | 7,82      | SOLUTION ATAC                        | servicii dezinsectie<br>garantie buna executie |
| 292 | 27.12.2017 | 10348 | 56,20     | SOLUTION ATAC                        | servicii dezinsectie                           |
| 293 | 27.12.2017 | 10349 | 2,47      | SOLUTION ATAC                        | servicii dezinsectie<br>garantie buna executie |
| 294 | 27.12.2017 | 10235 | 104,10    | PRO ACCES ELEVATOR SRL               | servicii intretinere garantie<br>buna executie |
| 295 | 27.12.2017 | 10432 | 11,16     | SOLUTION ATAC                        | servicii dezinsectie<br>garantie buna executie |
| 296 | 27.12.2017 | 10433 | 254,46    | SOLUTION ATAC                        | servicii dezinsectie                           |
| 297 | 27.12.2017 | 10431 | 4,10      | SOLUTION ATAC                        | servicii dezinsectie<br>garantie buna executie |
| 298 | 27.12.2017 | 10430 | 93,41     | SOLUTION ATAC                        | servicii dezinsectie                           |
| 299 | 27.12.2017 | 10390 | 95,20     | IFMA SA                              | servicii intretinere<br>ascensor               |
| 300 | 27.12.2017 | 10340 | 1147,78   | UTI GRUP SA                          | servicii verificare sist<br>supraveghere       |
| 301 | 27.12.2017 | 10443 | 317,83    | SOLUTION ATAC SRL                    | servicii dezinsectie                           |
| 302 | 27.12.2017 | 10444 | 13,94     | SOLUTION ATAC SRL                    | servicii dezinsectie<br>garantie buna executie |
| 303 | 27.12.2017 | 10482 | 90,44     | SOLUTION ATAC SRL                    | servicii dezinsectie                           |
| 304 | 27.12.2017 | 10483 | 3,97      | SOLUTION ATAC SRL                    | servicii dezinsectie<br>garantie buna executie |
| 305 | 27.12.2017 | 10466 | 189,54    | SOLUTION ATAC SRL                    | servicii dezinsectie                           |
| 306 | 27.12.2017 | 10467 | 8,31      | SOLUTION ATAC SRL                    | servicii dezinsectie<br>garantie buna executie |
| 307 | 27.12.2017 | 10462 | 262,40    | SOLUTION ATAC SRL                    | servicii dezinsectie                           |
| 308 | 27.12.2017 | 10463 | 11,51     | SOLUTION ATAC SRL                    | servicii dezinsectie<br>garantie buna executie |
| 309 | 27.12.2017 | 10464 | 50,39     | SOLUTION ATAC SRL                    | servicii dezinsectie                           |
| 310 | 27.12.2017 | 10465 | 2,21      | SOLUTION ATAC SRL                    | servicii dezinsectie<br>garantie buna executie |
| 311 | 27.12.2017 | 10439 | 449,29    | SOLUTION ATAC SRL                    | servicii dezinsectie                           |

|     |            |         |          |                              |  |
|-----|------------|---------|----------|------------------------------|--|
| 312 | 27.12.2017 | 10438   | 19,71    | SOLUTION ATAC SRL            | servicii dezinsectie<br>garantie buna executie |
| 313 | 27.12.2017 | 10437   | 263,38   | SOLUTION ATAC SRL            | servicii dezinsectie                           |
| 314 | 27.12.2017 | 10436   | 11,55    | SOLUTION ATAC SRL            | servicii dezinsectie<br>garantie buna executie |
| 315 | 27.12.2017 | 10440   | 1428,00  | IPROEX ENERGY MANAGEMENT SRL | servicii verificare inst gaze<br>nat           |
| 316 | 27.12.2017 | 10510   | 90,31    | SOLUTION ATAC SRL            | servicii dezinsectie                           |
| 317 | 27.12.2017 | 10509   | 3,96     | SOLUTION ATAC SRL            | servicii dezinsectie<br>garantie buna executie |
| 318 | 27.12.2017 | 10496   | 103,53   | EVOTRACKING SRL              | servicii intretinere                           |
| 319 | 27.12.2017 | CEC 145 | 950,00   |                              | avans cheltuieli materiale                     |
| 320 | 27.12.2017 | 10413   | 2374,05  | MAROM SERVICE SRL            | reparatie auto                                 |
| 321 | 27.12.2017 | 10414   | 913,30   | MARON SERVICE SRL            | reparatie auto                                 |
| 322 | 27.12.2017 | CEC 145 | 822,53   |                              | avans deplasare interna                        |
| 323 | 27.12.2017 | 10494   | 33552,21 | ASIROM SA                    | asigurare                                      |
| 324 | 27.12.2017 | 10434   | 35419,52 | PC MANAGEMENT CONSULTING SRL | chirie   |
| 325 | 27.12.2017 | 10344   | 17000,00 | BANCA TRANSILVANIA           | comision bancar                                |
| 326 | 27.12.2017 | 10345   | 236,40   | BANCA TRANSILVANIA           | comision bancar                                |
| 327 | 27.12.2017 | 10416   | 105,71   | GRUP PRESA ROMAN SRL         | anunt  |
| 328 | 27.12.2017 | 10189   | 210,00   | STRATEGIC TRANSLATION SRL    | traduceri                                      |
| 329 | 27.12.2017 | 10188   | 273,00   | STRATEGIC TRANSLATION SRL    | traduceri                                      |
| 330 | 27.12.2017 | 10338   | 60,69    | PEJ IGPV                     |  |
| 331 | 28.12.2017 | CEC 146 | 2389,74  |                              | avans cheltuieli materiale                     |
| 332 | 28.12.2017 | CEC 146 | 3416,38  |                              | avans deplasare externa                        |

CAP 54 01 " ALTE SERVICII PUBLICE GENERALE"

TITLU II. 20.30,09 „ EXECUTARE SILITA A CREAMTELOR BUGETARE"

**luna decembrie 2017**

| Nr. crt | Data platii | ORDIN DE PLATA/ CEC/ FOAIE DE VARSAMANT | Suma    | Denumire furnizor       | Natura cheltuielii |
|---------|-------------|---|---------|-------------------------|--------------------|
| 1       | 12.04.2017  | 9558                                    | 127,52  | GRUPUL DE PRESA ROMAN   | anunt              |
| 2       | 12.08.2017  | 9666                                    | 1000,00 | SC AVAKRED SRL          | ev.                |
| 3       | 12.08.2017  | 9244                                    | 241,62  | GRUPUL DE PRESA ROMAN   | anunt              |
| 4       | 12.12.2017  | 9746                                    | 78,30   | GRUPUL DE PRESA ROMAN   | anunt              |
| 5       | 12.12.2017  | 9747                                    | 503,37  | GRUPUL DE PRESA ROMAN   | anunt              |
| 6       | 12.12.2017  | 9748                                    | 709,19  | GRUPUL DE PRESA ROMAN   | anunt              |
| 7       | 18/12/2017  | 9983                                    | 1057,55 | CN POSTA ROMANA SA      | tp                 |
| 8       | 18/12/2017  | 9984                                    | 427,40  | CN POSTA ROMANA SA      | tp                 |
| 9       | 18/12/2017  | 9761                                    | 309,29  | GRUPUL DE PRESA ROMAN   | anunt              |
| 10      | 18/12/2017  | 9760                                    | 284,12  | GRUPUL DE PRESA ROMAN   | anunt              |
| 11      | 19/12/2017  | 10120                                   | 495,01  | CN POSTA ROMANA SA      | tp                 |
| 12      | 19/12/2017  | 10110                                   | 59,80   | CN POSTA ROMANA SA      | tp                 |
| 13      | 19/12/2017  | 10119                                   | 824,63  | CN POSTA ROMANA SA      | tp                 |
| 14      | 19/12/2017  | 10117                                   | 714,00  | SC ALFA PROSPECT RC SRL | ev.                |
| 15      | 20/12/2017  | 10186                                   | 1855,48 | CN POSTA ROMANA SA      | tp                 |
| 16      | 20/12/2017  | 10210                                   | 273,50  | GRUPUL DE PRESA ROMAN   | anunt              |
| 17      | 21/12/2017  | 10238                                   | 3335,12 | CN POSTA ROMANA SA      | tp                 |
| 18      | 27/12/2017  | 10429                                   | 2571,47 | CN POSTA ROMANA SA      | tp                 |
| 19      | 27/12/2017  | 10427                                   | 398,78  | GRUPUL DE PRESA ROMAN   | anunt              |

|    |            |       |         |                         |     |
|----|------------|-------|---------|-------------------------|-----|
| 20 | 27/12/2017 | 10428 | 2118,27 | CN POSTA ROMANA SA      | tp  |
| 21 | 27/12/2017 | 10426 | 416,50  | SC ALFA PROSPECT RC SRL | ev. |