

**Situatie plati capitolul 51.01. Autoritati Publice si Actiuni externe  
MARTIE 2024**

| Nr crt | Data       | Document | Explicatii                              | Furnizor /beneficiar    | Suma(lei)    |
|--------|------------|----------|---|-------------------------|--------------|
| 1      | 01.03.2024 | OP 629   | CV SERVICII SALUBRITATE                 | DGSS 3                  | 587,39       |
| 2      | 01.03.2024 | OP 630   | CV ENERGIE ELECTRICA                    | HIDROELECTRICA          | 23.810,55    |
| 3      | 07.03.2024 | OP       | CV SALARIU CM FS                        | DGAMC                   | 79.176,00    |
| 4      | 07.03.2024 | OP       | INDEMNIZATIE HRANA FEBRUARIE            | DGAMC                   | 64.892,00    |
| 5      | 07.03.2024 | OP       | CV SPVATR                               | DGAMC                   | 275.244,00   |
| 6      | 07.03.2024 | OP       | CV SALARII                              | DGAMC                   | 2.859.398,00 |
| 7      | 08.03.2024 | OP 4     | CV SPVATR                               | DGAMC                   | 877,00       |
| 8      | 08.03.2024 | OP 4     | CV SALARII                              | DGAMC                   | 9.923,00     |
| 9      | 11.03.2024 | OP 794   | CV RETINERI HANDICAP SALARII            | BUGET GENERAL CONSOLIDA | 35.640,00    |
| 10     | 11.03.2024 | OP 783   | CV RETINERI CAM SALARII                 | BUGET GENERAL CONSOLIDA | 125.825,00   |
| 11     | 11.03.2024 | OP       | CV RETINERI                             | BUGET GENERAL CONSOLIDA | 12.256,00    |
| 12     | 11.03.2024 | OP       | CV RETINERI                             | BUGET GENERAL CONSOLIDA | 46.222,00    |
| 13     | 11.03.2024 | OP 5     | DIURNA SI CAZARE DEPLASARI INTERNE      | DGAMC                   | 364,35       |
| 14     | 11.03.2024 | OP       | CV RETINERI                             | BUGET GENERAL CONSOLIDA | 195.991,00   |
| 15     | 11.03.2024 | OP       | CV RETINERI                             | BUGET GENERAL CONSOLIDA | 2.111.751,00 |
| 16     | 13.03.2024 | OP       | DIURNA SI CAZARE DEPLASARI INTERNE      | DGAMC                   | 62.402,00    |
| 17     | 14.03.2024 | OP 875   | CV CHIRII                               | DGAMC                   | 4.500,00     |
| 18     | 14.03.2024 | OP       | TRANSPORT DEPLASARI INTERNE             | DGAMC                   | 5.785,57     |
| 19     | 14.03.2024 | OP 874   | CV INDEMNIZATIE DETASARE                | DGAMC                   | 437,00       |
| 20     | 15.03.2024 | OP 890   | CV RESTITUIRE GARANTIE DE BUNA EXECUTIE | RINO GUARD              | 22.908,65    |
| 21     | 15.03.2024 | OP       | CV ABONAMENT PRESA                      | MANPRES DISTRIBUTION    | 2.960,00     |
| 23     | 15.03.2024 | OP       | CV REPARATII AUTO                       | SIMPO TRANS             | 7.233,29     |
| 24     | 15.03.2024 | OP 882   | CV SV LEGISLATIVE                       | INDACO SYSTEMS          | 12.669,21    |
| 25     | 15.03.2024 | OP 881   | CV SV PAZA                              | RINO GUARD              | 25.599,54    |
| 26     | 15.03.2024 | OP 880   | CV SV ITP                               | SOFITP SRL              | 240,00       |
| 27     | 15.03.2024 | OP 879   | CV SV LEGISLATIVE                       | WOLTERS KLUWER          | 3.170,16     |
| 28     | 15.03.2024 | OP 878   | CV PIESE SCHIMB                         | MIDA SOFT BUSINESS      | 5.281,22     |
| 29     | 15.03.2024 | OP 888   | CV TTIMITERI POSTALE                    | CN POSTA ROMANA         | 17.982,90    |
| 30     | 15.03.2024 | OP 877   | CV TELEFONIE FIXA                       | ORANGE ROMANIA          | 283,85       |
| 31     | 15.03.2024 | OP 876   | CV SV CABLU                             | RCS&RDS                 | 26,00        |
| 32     | 15.03.2024 | OP 889   | CV ACHIZITIE CARBURANT                  | OMV PETROM              | 11.102,33    |
| 33     | 15.03.2024 | OP 891   | DIURNA SI CAZARE DEPLASARI INTERNE      | DGAMC                   | 311,00       |
| 34     | 19.03.2024 | OP 913   | CV DOCUMENTE CU REGIM SPECIAL           | CN IMPRIMERIA NATIONALA | 6.812,75     |
| 35     | 19.03.2024 | OP       | DIURNA SI CAZARE DEPLASARI INTERNE      | DGAMC                   | 46.563,00    |
| 36     | 20.03.2024 | OP 913   | DIURNA SI CAZARE DEPLASARI INTERNE      | DGAMC                   | 291,48       |
| 37     | 22.03.2024 | OP 917   | CV VENITURI DIN VZ DESEURI              | BUGET DE STAT           | 472,32       |
| 38     | 22.03.2024 | OP 920   | CV REPARATII AUTO                       | SICARO SRL              | 1.357,06     |
| 39     | 22.03.2024 | OP 919   | CV REPARATII AUTO                       | SIMPO TRANS             | 1.114,45     |
| 40     | 22.03.2024 | OP 916   | CV PIESE SCHIMB                         | SIMPO TRANS             | 853,66       |
| 41     | 22.03.2024 | OP 915   | CV PIESE SCHIMB                         | GENERAL SECURITYRTY     | 1.151,92     |
| 42     | 22.03.2024 | OP 918   | CV SERVICII SALUBRITATE                 | DGS 3                   | 881,07       |
| 43     | 22.03.2024 | OP 914   | CV CONSUM GAZE NATURALE                 | PREMIER ENERGY          | 15.981,60    |
| 44     | 22.03.2024 | OP       | CV RETINERI                             | BUGET GENERAL CONSOLIDA | 130,00       |
| 45     | 22.03.2024 | OP       | CV PLATA COMISIE CONCURS                | DGAMC                   | 2.447,00     |
| 46     | 22.03.2024 | OP 6     | DIURNA SI CAZARE DEPLASARI INTERNE      | DGAMC                   | 728,70       |
| 47     | 22.03.2024 | OP       | PLATA CO                                | DGAMC                   | 3.170,00     |
| 48     | 28.03.2024 | OP 935   | CV SV RCA                               | OMNIASIG VIENA INSURANC | 28.557,08    |
| 49     | 28.03.2024 | OP 934   | CV SV MENTENANTA ASCENSOR               | SYGLER ASCENSOR         | 418,88       |

Intocmit  
Adriana Dinu

