

Situatie plati capitolul 51.01. Autoritati Publice si Actiuni externe
APRILIE 2024

Nr crt	Data	Document	Explicatii	Furnizor /beneficiar	Suma(lei)
1	09.04.2024	1053	CV DOCUMENTE CU REGIM SPECIAL	CN IMPRIMERIA NATIONALA	5.860,75
2	09.04.2024	op	CV INDEMNIZATIE HRANA	DGAMC	66.659,00
3	09.04.2024	op	cv CM	DGAMC	71.253,00
4	09.04.2024	OP	CV SPOR VATAMATOR	DGAMC	284.348,00
5	09.04.2024	OP	CV SALARII DE BAZA	DGAMC	2.861.321,00
6	11.04.2024	1106	ABONAMENTE REVISTE	MANPRES	1.480,00
7	11.04.2024	1099	TAXA ECDL	ECDL ROMANIA	69,02
8	11.04.2024	1100	TAXA ECDL	ECDL ROMANIA	34,51
9	11.04.2024	1101	TAXA ECDL	ECDL ROMANIA	69,02
10	11.04.2024	1102	TAXA ECDL	ECDL ROMANIA	34,51
11	11.04.2024	1104	TAXA ECDL	ECDL ROMANIA	69,02
12	11.04.2024	1153	CHIRIE SALARIAT	DGAMC	4.500,00
13	11.04.2024	OP	DIURNA SI CAZARE DEPLASARI INTERNE	DGAMC	19.989,24
14	11.04.2024	1152	INDEMNIZATIE DETASARE	DGAMC	414,00
15	11.04.2024	1103	CV SEVICII POSTALE	CN POSTA ROMANA	15.040,74
16	11.04.2024	1105	CV PLATA SERVICII ITP	SIMPO TRANS SERVICE SRL	180,00
17	11.04.2024	OP	DIURNA SI CAZARE DEPLASARI INTERNE	DGAMC	128.653,00
18	12.04.2024	1189	CV CONTRIBUTIE CAM	DGAMC	126.025,00
19	12.04.2024	OP	RETINERI SALARII	DGAMC	31.972,00
20	12.04.2024	OP	CONTRIBUTII	DGAMC	47.571,00
21	12.04.2024	OP	CONTRIBUTII	DGAMC	202.292,00
22	12.04.2024	OP	RETINERI SALARII	DGAMC	2.099.684,00
23	12.04.2024	OP	RETINERI SALARII	DGAMC	31.972,00
24	12.04.2024	OP	RETINERI SALARII	DGAMC	47.571,00
25	12.04.2024	OP	RETINERI SALARII	DGAMC	202.292,00
26	12.04.2024	OP	RETINERI SALARII	DGAMC	2.099.684,00
27	15.04.2024	OP	RETINERI HANDICAP	DGAMC	38.808,00
28	23.04.2024	OP	DIURNA SI CAZARE DEPLASARI INTERNE	DGAMC	3.456,00
29	25.04.2024	1235	CV SERVICII PAZA	DRAGOSTAL TITAN GROUP	14.657,35
30	25.04.2024	1236	CV GARANTIE BUNA EXECUTIE	DRAGOSTAL TITAN GROUP	7.343,00
31	25.04.2024	1239	CV SERVICII ITP	AUTOTALLER SRL	220,00
32	25.04.2024	1241	CV SERVICII ITP	DAREN AUTOMOBILE SRL	165,00
33	25.04.2024	1240	CV CABLU	RDS	26,00
34	25.04.2024	1237	CV PESE SCHIMB COPIATOR	MIDA SOFT BUSINESS SRL	1.011,50
35	25.04.2024	1232	CV CONSUM ENERGIE	HIDROELECTRICA	18.874,55
36	25.04.2024	1233	CV CONSUM ENERGIE	HIDROELECTRICA	20.768,57
37	25.04.2024	1234	CV CONSUM ENERGIE	HIDROELECTRICA	19.031,06
38	25.04.2024	1243	CV CONSUM GAZE	PREMIER ENERGY	14.828,08
39	25.04.2024	1238	CV CUTII ARHIVARR	EVIDENT GROUP SRL	4.915,89
40	25.04.2024	1242	CV FURNITURI DE BIROU	OFFICE	9.141,58
41	26.04.2024	1244	TAXA ECDL	ECDL ROMANIA	69,02
42	26.04.2024	1245	CV CONSUM ENERGIE	HIDROELECTRICA	17.664,00
43	26.04.2024	1246	CV CONSUM GAZE	HIDROELECTRICA	17.334,93
44	26.04.2024	OP	DIURNA SI CAZARE DEPLASARI INTERNE	DGAMC	21.980,00
45	29.04.2024	1260	CV LIFT	SYGLER ASCENSOR	418,88
46	29.04.2024	1259	CV CONV. TELEFONICE	ORANGE ROMANIA	283,87
47	29.04.2024	1258	CV CARBURANT	OMV PETROM MARKETING	13.323,78
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