

Situatie plati capitolul 51.01. Autoritati Publice si Actiuni externe
 MARTIE 2021

| Nr crt | Data | Document | Explicatii | Furnizor /beneficiar | Suma(lei) |
|--------|------------|----------|------------------------------------|--------------------------|--------------|
| 1 | 03.03.2021 | OP 516 | CV DOC CU REG. SPECIAL | CN IMPRIMERIA NATIONALA | 2.618,00 |
| 2 | 03.03.2021 | OP 511 | CV COMISIOANE BANCARE | BCR | 200,00 |
| 3 | 03.03.2021 | OP 513 | CV MENTENANTA ASCENSOR | SYGLER ASCENSOR | 327,00 |
| 4 | 03.03.2021 | OP 514 | CV SERV DEZINFECTIE | SOIMUL TABEREI IPM | 5.017,04 |
| 5 | 03.03.2021 | OP 512 | CV SEMNATURA ELECTRONICA | CENTRU DE CALCUL | 247,52 |
| 6 | 03.03.2021 | OP 515 | CV SERV POSTALE | CN POSTA ROMANA | 12.864,01 |
| 7 | 03.03.2021 | OP | CONTRIBUTIE ASIGURATORIE PT.MUNCA | BUGET DE STAT | 39,00 |
| 8 | 03.03.2021 | OP | PLATA CAM CO | DGRFP | 796,00 |
| 9 | 03.03.2021 | OP | PLATA COMISIE PARITARA | SALARIATI | 805,00 |
| 10 | 03.03.2021 | OP | PLATA CO NEEFECTUAT | SALARIATI | 35.394,00 |
| 11 | 04.03.2021 | OP 520 | CV ABONAMENT PRESA | MANPRES DISTRIBUTION | 1.000,00 |
| 12 | 04.03.2021 | OP | CV COMBUSTIBIL -TAXA POD | OMV PETROM | 10.142,79 |
| 13 | 05.03.2021 | OP | TRANSPORT DEPLASARI INTERNE | SALARIATI | 807,03 |
| 14 | 05.03.2021 | OP | DIURNA SI CAZARE DEPLASARI INTERNE | SALARIATI | 9.120,00 |
| 15 | 09.03.2021 | OP | CV SALARIU CM AS | DGAMC | 20.136,00 |
| 16 | 09.03.2021 | OP | INDEMNIZATIE HRANA FEB 2021 | SALARIATI | 92.537,00 |
| 17 | 09.03.2021 | OP | SPOR CONDITII VATAMATOARE DE MUNCA | SALARIATI | 223.034,00 |
| 18 | 09.03.2021 | OP | SALARII FEBRUARIE 2021 | SALARIATI | 2.521.034,00 |
| 19 | 10.03.2021 | OP | DIURNA SI CAZARE DEPLASARI INTERNE | SALARIATI | 43.356,26 |
| 20 | 10.03.2021 | OP | PLATA CM FS | SALARIATI | 620,00 |
| 21 | 12.03.2021 | OP | PLATA FOND HANDICAP | BUGET DE STAT | 35.006,00 |
| 22 | 12.03.2021 | OP | CONTRIBUTIE ASIGURATORIE PT.MUNCA | BUGET DE STAT | 110.140,00 |
| 23 | 12.03.2021 | OP | CONTRIB.ASIG.LA FOND. DE PENSII | BUG.ASIG.SOC.SI FD.SPEC. | 3.398,00 |
| 24 | 12.03.2021 | OP | RETINERI | BUGET DE STAT | 1.349,00 |
| 25 | 12.03.2021 | OP | CV ACHIZ MEMORY STICK | DGAMC | 240,00 |
| 26 | 12.03.2021 | OP | CONTRIB.ASIG.LA FOND. DE PENSII | BUG.ASIG.SOC.SI FD.SPEC. | 1.224.890,00 |
| 27 | 12.03.2021 | OP | CONTRIB.ASIG.LA FOND. DE SANATATE | BUG.ASIG.SOC.SI FD.SPEC. | 488.771,00 |
| 28 | 12.03.2021 | OP | IMPOZIT RETINUT DE LA ANGAJATI | BUGET DE STAT | 314.655,00 |
| 29 | 12.03.2021 | OP | RETINERI FD PENSIII | NN ASIGURARI | 511.436,00 |
| 30 | 15.03.2021 | OP 722 | CV FACTURA GAZE | PREMIER ENERGY | 9.812,86 |
| 31 | 19.03.2021 | OP | CV ACHIZ. RECHIZITE | DGAMC | 465,00 |
| 32 | 25.03.2021 | OP 725 | CV SERV. VERIF. STINGATOR | CONCEPT FIRE SISTEM | 928,20 |
| 33 | 25.03.2021 | OP 724 | CV SERV. DESFUNDARE CANALIZARE | VD G POLARIS | 595,00 |
| 34 | 25.03.2021 | OP 726 | ABONAMENT CABLU | RCS-RDS | 26,00 |
| 35 | 25.03.2021 | OP 727 | CV SERV SALUBRITATE | DGSS 3 | 114,99 |
| 36 | 25.03.2021 | OP 723 | CV CONSUM ENERGIE ELECTRICA | VEOLIA ENERGIE | 11.498,76 |
| 37 | 26.03.2021 | OP 728 | CV CERTIFICAT DIGITAL | CENTRU DE CALCUL | 98,77 |

INTOCMIT
 ADRIANA DINU

