

Situatie plati capitolul 51.01. Autoritati Publice si Actiuni externe
 DECEMBRIE 2020

| Nr crt | Data | Document | Explicatii | Furnizor /beneficiar | Suma(lei) |
|--------|------------|----------|---------------------------------|---------------------------|--------------|
| 1 | 02.12.2020 | OP 3468 | DECONT CHIRIE | SALARIATI | 13.800,00 |
| 2 | 02.12.2020 | OP 3465 | CV TAXA ECDL | ECDL ROMANIA | 799,68 |
| 3 | 02.12.2020 | OP 3466 | CV COMBUSTIBIL | ANAF | 7.467,70 |
| 4 | 02.12.2020 | OP 3460 | PLATA CONTRIBUTII ASIG MUNCA | BUGETUL DE STAT | 38,00 |
| 5 | 02.12.2020 | OP | CV DIF INDEMN CM DIN FD SALARII | BUGETUL ASIG SOC SI FD SP | 11.984,00 |
| 6 | 02.12.2020 | OP 3467 | CV IND. DETASARE | SALARIATI | 380,00 |
| 7 | 02.12.2020 | OP | CV RETINERI | BUGETUL ASIG SOC SI FD SP | 749,00 |
| 8 | 07.12.2020 | OP 3473 | CV SV TRADUCERI | ALIWEB CANDLES SRL | 539,25 |
| 9 | 07.12.2020 | OP3474 | CV SV DEZINFECTIE | SOIMUL TABEREI IPM SRL | 5.312,16 |
| 11 | 07.12.2020 | OP 3472 | CV SV INTRETINERE ASCENSOR | SYGLER ASCENSOR | 321,30 |
| 12 | 07.12.2020 | OP 3470 | CV SERV TELEFONIE | TELECOM ROMANIA | 280,29 |
| 13 | 07.12.2020 | OP 3471 | PLATA SERV SALUBRITATE | DGS SECT 3 | 259,21 |
| 14 | 09.12.2020 | OP 3557 | PLATA CAM COMISIE CONCURS | BUGETUL DE STAT | 21,00 |
| 15 | 09.12.2020 | OP | SALARIU CM FS NOV | DGAMC | 96.697,00 |
| 16 | 09.12.2020 | OP | INDEMNIZATIE HRANA NOV. | DGAMC | 94.260,00 |
| 17 | 09.12.2020 | OP | SPVATR. NOV | DGAMC | 204.880,00 |
| 18 | 09.12.2020 | OP | PLATA SALARII NOV | DGAMC | 2.493.825,00 |
| 19 | 10.12.2020 | OP | PLATA CONTRIBUTII ASIG MUNCA | BUGETUL DE STAT | 110.925,00 |
| 20 | 10.12.2020 | OP | PLATA CONTRIBUTII | BUGETUL ASIG SOC SI FD SP | 4.905,00 |
| 21 | 10.12.2020 | OP | PLATA CONTRIBUTII | BUGETUL ASIG SOC SI FD SP | 67.553,00 |
| 22 | 10.12.2020 | OP | PLATA CONTRIBUTII | BUGETUL ASIG SOC SI FD SP | 145.665,00 |
| 23 | 10.12.2020 | OP | CV RETINERI | BUGETUL ASIG SOC SI FD SP | 1.841.968,00 |
| 24 | 11.12.2020 | OP | PLATA FOND HANDICAP | BUGETUL DE STAT | 34.119,00 |
| 25 | 11.12.2020 | OP 3637 | DECONT CHIRIE | SALARIATI | 6.900,00 |
| 26 | 11.12.2020 | OP3635 | CV TAXA ECDL | ECDL ROMANIA | 199,92 |
| 27 | 11.12.2020 | OP | PLATA TRANSPORT DEPLASARI | SALARIATI | 423,92 |
| 28 | 11.12.2020 | OP 3622 | CV ROVINIETE | ANAF | 545,88 |
| 29 | 11.12.2020 | OP 3627 | CV SV CURATENIE SI PAZA | DGRFP PLOIESTI | 791,25 |
| 30 | 11.12.2020 | OP 3630 | CV SV CURATENIE PAZA ASCENSOR | DGRFP BRASOV | 1.154,07 |
| 31 | 11.12.2020 | OP 3631 | CV SV CURATENIE PAZA ASCENSOR | DGRFP TIMISOARA | 1.104,88 |
| 32 | 11.12.2020 | OP 3624 | CV SV POSTALE | CN POSTA ROMANA | 10.941,17 |
| 33 | 11.12.2020 | OP 3634 | CV COMBUSTIBIL | OMV PETROM | 2.576,36 |
| 34 | 11.12.2020 | OP 3625 | CV COTA APA CANAL SALUBRIZARE | DGRFP PLOIESTI | 82,40 |
| 35 | 11.12.2020 | OP 3629 | CV COTA APA CANAL SALUBRIZARE | DGRFP BRASOV | 241,34 |
| 36 | 11.12.2020 | OP 3632 | CV COTA APA CANAL SALUBRIZARE | DGRFP TIMISOARA | 73,11 |
| 37 | 11.12.2020 | OP 3623 | CV COTA ENERG ELECTRICA SI GAZE | SC PREMIER | 7.728,48 |
| 38 | 11.12.2020 | OP 3626 | CV COTA ENERG ELECTRICA SI GAZE | DGRFP PLOIESTI | 363,26 |
| 39 | 11.12.2020 | OP 3628 | CV COTA ENERG ELECTRICA SI GAZE | DGRFP BRASOV | 779,60 |
| 40 | 11.12.2020 | OP 3633 | CV COTA ENERG ELECTRICA SI GAZE | DGRFP TIMISOARA | 312,67 |
| 41 | 11.12.2020 | OP 3636 | CV FURNITURI DE BIROU | SC PRO COPY SRL | 11.451,37 |
| 42 | 11.12.2020 | OP 3638 | CV IND. DETASARE | SALARIATI | 420,00 |
| 43 | 11.12.2020 | OP | PLATA DIURNA SI CAZARE | SALARIATI | 10.200,00 |
| 44 | 15.12.2020 | OP | PLATA TRANSPORT DEPLASARI | SALARIATI | 821,71 |
| 45 | 15.12.2020 | OP 3651 | CV SERV PAZA SECURITATE | SGPI SECURITY FORCE | 18.443,10 |
| 46 | 15.12.2020 | OP | PLATA DIURNA SI CAZARE | SALARIATI | 27.080,00 |
| 47 | 16.12.2020 | OP 3686 | DIF TRANSPORT | SALARIATI | 0,25 |
| 48 | 16.12.2020 | OP 3682 | CV SV CURATENIE SI PAZA | DGRFP BRASOV | 4.993,38 |
| 49 | 16.12.2020 | OP 3680 | CV SV CURATENIE SI PAZA | DGRFP GALATI | 2.008,04 |
| 50 | 16.12.2020 | OP 3678 | CV SV MENTENANTA SIST SECURIT | SC BADAS BUSINESS | 595,00 |
| 51 | 16.12.2020 | OP 3683 | CV CONV TELEFONICE | DGRFP BRASOV | 0,57 |
| 52 | 16.12.2020 | OP 3684 | CV COTA APA CANAL SALUBRIZARE | DGRFP BRASOV | 727,54 |
| 53 | 16.12.2020 | OP 3679 | CV COTA APA CANAL SALUBRIZARE | DGRFP GALATI | 168,80 |
| 54 | 16.12.2020 | OP 3685 | CV COTA ENERG ELECTRICA SI GAZE | DGRFP BRASOV | 2.622,94 |
| 55 | 16.12.2020 | OP 3681 | CV COTA ENERG ELECTRICA SI GAZE | DGRFP GALATI | 178,76 |
| 56 | 17.12.2020 | OP 3695 | PLATA CONTRIBUTII ASIG MUNCA | BUGETUL DE STAT | 92,00 |
| 57 | 17.12.2020 | OP | DIF SALARIU CM | DGAMC | 10.401,00 |

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| 58 | 17.12.2020 | OP | CV DIF RETINERI | BUGETUL ASIG SOC SI FD SP | 1.830,00 |
| 59 | 22.12.2020 | OP | PLATA TRANSPORT DEPLASARI | SALARIATI | 1.776,69 |
| 60 | 22.12.2020 | OP 3702 | CV SERV REPARATII AUTO | SIMPO TRANS SERVICE | 4.198,32 |
| 61 | 22.12.2020 | OP 3700 | CV SERV ITP | ANAF | 238,00 |
| 62 | 22.12.2020 | OP 10 | CV ACUMULATOR UPS | DGAMC | 107,10 |
| 63 | 22.12.2020 | OP 3699 | PLATA PARTIALA ADR.11195/06.10.2020 | ANAF | 9.235,60 |
| 64 | 22.12.2020 | OP 3704 | CV VAUCER VACANTA | UP ROMANIA | 2.900,00 |
| 65 | 22.12.2020 | OP | PLATA DIURNA SI CAZARE | SALARIATI | 28.980,00 |
| 66 | 23.12.2020 | OP 3728 | CV SERV DEZINFECTIE | SC SOIMUL TABEREI | 3.984,12 |
| 67 | 23.12.2020 | OP 3731 | CV SV TELECOM | DGAMC | 276,16 |
| 68 | 23.12.2020 | OP 3730 | CV ABONAMENT CABLU NOV | RCS&RDS | 26,00 |
| 69 | 23.12.2020 | OP 3729 | CV CUTII ARHIVARE | PRO COPY SRL | 8.032,50 |
| 70 | 23.12.2020 | OP | PLATA DIURNA SI CAZARE | SALARIATI | 5.250,00 |
| 71 | 24.12.2020 | OP 3732 | CV SERV PSI | SSM PSI EXPERT SRL | 11.067,00 |
| 72 | 24.12.2020 | OP 3701 | CV PIESE SCHIMB | UNIVERSAL AUTO CSP | 998,53 |
| 73 | 29.12.2020 | OP 3734 | CV MASTI PROF DESINFECTANT | ULTRA FRESH IMPEX | 7.086,45 |
| 74 | 29.12.2020 | OP 3735 | CV ACHIZ MOCHETA | SC PROCOMFORT DISTRIBUT | 5.289,00 |
| 75 | 29.12.2020 | OP 3733 | CV SV MENTENANTA ASCENSOR | SYGLER ASCENSOR | 321,30 |
| 76 | 30.12.2020 | OP 3737 | CV PRODUSE IT | MIDA SOFT BUSSINES | 39.343,34 |
| 77 | 30.12.2020 | OP 3736 | PLATA SERV SALUBRITATE | DGS SECT 3 | 126,49 |

Intocmit
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