

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
1	12/01/2017	BANC POST TAXE	taxe pensii	20.30.06	4,366.41
2	12/01/2017	BANC POST ISRAEL TAXE	taxe pensii	20.30.06	149.57
3	12/01/2017	BANCA BCR TAXE	taxe pensii	20.30.06	12,916.79
4	12/01/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	17,479.57
5	12/01/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	12,265.41
6	12/01/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	17,069.95
7	12/01/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	298.72
8	12/01/2017	ROMANIAN INT. BANK- IDEA BANK TAXE	taxe pensii cont	20.30.06	36.78
9	12/01/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	192.79
10	12/01/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	14,729.87
11	12/01/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	309.69
12	12/01/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	33.00
13	12/01/2017	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06	2,496.32
14	12/01/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	422.12
15	13/01/2017	CJP SALARIATI	decont deplasare tiron virginia	20.06.01	24.00
16	16/01/2017	CNP R C-TA TAXE	taxe mandate alte loc	20.30.06	131.84
17	17/01/2017	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei/lire	20.30.06	9.30
18	17/01/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision lei/euro	20.30.06	451.09
19	17/01/2017	CNP R BUCURESTI TAXE	taxe pensii tr I	20.30.06	220,134.42
20	17/01/2017	CNP R BUCURESTI TAXE	taxe pensii tr I agr	20.30.06	17.64
21	19/01/2017	SC SORENA SA	plata fact.17002/18.01.2017	20.30.04	1,191.75
22	19/01/2017	DIRECTIA DE POSTA	consum francare diferenta decembrie cta	20.01.08	5,081.98
23	19/01/2017	SC GHUJRAL DISTRIBUTION SRL	plata fact.165893/10.01.2017 chirie	20.30.04	2,265.17
24	19/01/2017	BEJ OANA SILVIU	plata som.199/2012 sent.6438/07.12.2011 dos.401	20.25	6,539.06
27	19/01/2017	SC MANN DATA CONNECTION SRL	plata fact.1130/30.12.2016 serv. calc.	20.01.30	2,000.00
28	19/01/2017	INTERSAT SRL	plata fact.141636/01.01	20.01.08	1,130.00
29	19/01/2017	SC RAJA SA MEDGIDIA	plata fact.104174108/21.12.apa canal medgidia	20.01.04	8.82
30	19/01/2017	RADET	plata fact.0530515/31.12.2016 incalzire	20.01.03	6,526.68
31	19/01/2017	CJP SALARIATI	decont achizitionare rovinietta ct 01 cjp capusan nic	20.01.30	127.13
31	19/01/2017	CJP SALARIATI	plata fact.747/16.01.2017	20.01.30	464.30
25	20/01/2017	CONSTRUCTORUL SOC.COOP.MESTESUGAREASCA	plata fact.5123/30.12.2016 curatenie	20.01.30	3,346.14
26	20/01/2017	SC DAXI CLEANING SRL	taxe pensii agr bass tr II si III	20.30.06	440,268.84
33	20/01/2017	CNP R BUCURESTI TAXE	taxe pensii agr bass tr II si III	20.30.06	35.28
34	20/01/2017	CNP R BUCURESTI TAXE	taxe arierate pt minciunescu,pogurschi,sibla	20.30.06	30.00
35	20/01/2017	CJP - TAXE ARIERATE	taxe arierate pt minciunescu,pogurschi,sibla	20.30.06	226.28
36	20/01/2017	CNP R C-TA TAXE	taxe mandate alte loc	20.30.06	18,626.07
37	20/01/2017	CNP R BUCURESTI TAXE	taxe sir	20.30.06	2,998.12
32	26/01/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.1307/25.01energie electrica	20.01.03	

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executiei bugetare: Bunuri si Servicii Articolul executiei bugetare: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
38	26/01/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.1307/25.01 apa salubritare	20.01.04	545.80
39	26/01/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.1307/25.01 paza lift sistem monit.	20.01.30	3.563.31
40	26/01/2017	SC APOLLO ECOTERM SRL	plata fact.5285/30.12 incalzire	20.01.03	1.505.15
41	26/01/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	111.802.15
42	26/01/2017	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat	20.25	21.380.00
43	26/01/2017	DIRECTIA DE POSTA	taxe chelt.judecata prin mandat postal	20.01.08	312.68
44	26/01/2017	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	24.00
45	26/01/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	20.00
46	26/01/2017	CJP SALARIATI	decont achizitionare cartonase intrare port capusan	20.01.30	19.18
49	26/01/2017	CNP C-TA TAXE	taxe pensii retur	20.30.06	-8.15
47	27/01/2017	CNP C-TA TAXE	plata taxe mandate alte loc	20.30.06	7.81
48	27/01/2017	CJP SALARIATI	decont deplasare bucuresti capusan nicusor	20.06.01	26.00
50	31/01/2017	CNP BUCURESTI TAXE	taxe pensii tr IV	20.30.06	69.621.76
51	31/01/2017	CNP BUCURESTI TAXE	taxe pensii agricultori	20.30.06	5.88
52	31/01/2017	SC FOKUSTRAD SRL	plata fact.5410/04.01.2017 traduceri	20.01.30	3.493.16
53	31/01/2017	VODAFONE ROMANIA SA	plata fact.vof.260564796/17.01 telefonie mobila	20.01.08	150.17
54	31/01/2017	DIRECTIA DE POSTA	plata partiala consum francare ianuarie cta	20.01.08	7.257.40
55	31/01/2017	CNP C-TA TAXE	taxe pensii retur	20.30.06	-17.77
Total luna 01 = 55 ordonantari in suma de:					1,014,109.43
56	01/02/2017	CJP SALARIATI	decont depl. mutis kristina harsova si mangalia	20.06.01	52.00
57	02/02/2017	CJP SALARIATI	decont deplasare tiron virginia baneasa	20.06.01	34.00
58	02/02/2017	CNP C-TA TAXE	reglare suma virament din cont 203006 in 204	20.30.06	17.77
59	06/02/2017	ENEL ENERGIE SA	plata fact. 1700538322/16.01.2017 energie el.med	20.01.03	198.57
60	06/02/2017	SC RAJA SA MEDGIDIA	plata fact. 105942428/26.01 apa medgidia	20.01.04	8.78
61	06/02/2017	CJP SALARIATI	decont depl.tiron virginia cernavoda	20.06.01	24.00
62	06/02/2017	CNP C-TA TAXE	reglare suma virament intre conturi	20.30.06	8.15
63	08/02/2017	CJP SALARIATI	decont deplasare mutis kristina mangalia	20.06.01	20.00
64	08/02/2017	CJP - TAXE ARIERATE	taxe arierate pt minciunescu g	20.30.06	33.00
65	10/02/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4.622.54
66	10/02/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	148.80
67	10/02/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	13.788.09
68	10/02/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	18.706.40
69	10/02/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	13.290.26
70	10/02/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	17.915.42
71	10/02/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	323.48
72	10/02/2017	ROMANIAN INT.BANK-IDEA BANK TAXE	taxe pensii cont	20.30.06	40.41
73	10/02/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	198.08

Intocmit

Vizat

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
74	10/02/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	15,547.17
75	10/02/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	328.06
76	10/02/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	37.39
77	10/02/2017	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06	2,629.72
78	10/02/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	445.19
79	10/02/2017	CJP SALARIATI	decont anunt publicitar buzdugan carmen	20.01.30	248.20
85	10/02/2017	DIRECTIA DE POSTA	cheltuieli judecata retur pt panait mirccea adrian	20.25	-1,710.00
80	16/02/2017	CNP R C-TA TAXE	taxe pensii intretinere bass	20.30.06	21.04
81	17/02/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision lei euro	20.30.06	523.19
82	17/02/2017	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06	9.44
83	17/02/2017	CNP R BUCURESTI TAXE	taxe pensii tr I	20.30.06	17.64
84	17/02/2017	CNP R BUCURESTI TAXE	taxe pensii tr I agr	20.01.30	272.62
86	17/02/2017	CJP SALARIATI	decont achizitionare materiale si rovinieta pt ct 10 c	20.30.06	228,712.45
87	20/02/2017	CNP R BUCURESTI TAXE	taxe pensii tr II	20.30.06	17.64
88	20/02/2017	CNP R BUCURESTI TAXE	taxe pensii agr tr II	20.30.06	24.00
89	20/02/2017	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.30.06	15,721.34
90	21/02/2017	CNP R BUCURESTI TAXE	taxe sir bass	20.30.06	112.96
91	22/02/2017	CNP R C-TA TAXE	taxe mandate alte loc	20.30.06	228,712.45
92	23/02/2017	CNP R BUCURESTI TAXE	taxe pensii tr III	20.30.06	17.64
93	23/02/2017	CNP R BUCURESTI TAXE	taxe pensii agr tr III	20.25	1,800.00
94	24/02/2017	COSTEA VASILE	sent civ. 3064/13.12.2016 dos.5157/118/2015	20.25	1,500.00
95	24/02/2017	IACOB RODICA	sent civ. 2918/24.11.2016 dos.5948/118/2016	20.25	700.00
96	24/02/2017	PROCA ALEXE GHEORGHE	dec. civ. 634/as/22.11.2016 dos.1631/118/2016	20.25	1,000.00
97	24/02/2017	BARLIBA NECULAI	sent. civ. 2763/08.11.2016 dos.4771/118/2016	20.25	300.00
98	24/02/2017	TARANU VIORREL	sent. civ. 1087/12.05.2016 dos.8777/118/2013	20.25	300.00
99	24/02/2017	SIMA IANCU	sent. civ. 2661/28.10.2016 dos.7343/118/2015	20.25	1,700.00
100	24/02/2017	MARINAS NICULAE	sent. civ. 12200/21.10.2016 dos.12548/212/2016	20.25	600.00
101	24/02/2017	CRISTEA IOAN	sent. civ. 3098/16.12.2016 dos.6157/118/2016	20.25	300.00
102	24/02/2017	MIDA SOFT BUSINESS SRL	plata fact. fc 17/01062/08.02 tonere	20.01.01	2,366.84
103	24/02/2017	SC NOVANIS CONF SRL	plata fact. 20840/08.02.2017 hartie copiator	20.01.01	6,545.00
104	24/02/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact. 7709/30.01.7900/09.02 apa	20.01.04	297.16
105	24/02/2017	INTERSAT SRL	plata fact. 144738/01.02.2017 telefonie fixa	20.01.08	1,130.00
106	24/02/2017	DIRECTIA DE POSTA	consum fr dif.ianuarie cta	20.01.08	8,963.50
107	24/02/2017	SC MASTER CLEAN	plata fact. 3133/30.01 curatenie	20.01.30	2,999.67
108	24/02/2017	SC MANN DATA CONNECTION SRL	plata fact. 1152/31.01.2017 service calc.	20.01.30	1,983.34
109	24/02/2017	SC FOKUSTRAD SRL	plata fact. 5485/27.01.2017 traducere	20.01.30	123.71
110	24/02/2017	SC ZIUA TOMIS SRL	plata fact. 6901/15.02 anunt publicitar	20.01.30	240.00

Intocmit

Vizat

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
111	24/02/2017	SC GHIBURAL DISTRIBUTION SRL	plata fact 165918/09.02.2017 chirie	20.30.04	2.232.39
112	24/02/2017	RADET	plata fact.0534934/31.01.2017 incalzire	20.01.03	6.969.46
113	24/02/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact.7899/09.02.2017 7708/30.01 energie el.	20.01.03	1.705.81
114	24/02/2017	DIRECTIA DE POSTA	taxe cheltuieli judecata prin mandat postal	20.01.08	438.07
115	24/02/2017	DIRECTIA DE POSTA	plata acheltuieli judecata prin mandat postal	20.25	29.020.00
116	27/02/2017	CJP SALARIATI	decont deplasare mangalia si harsova mutis kristin	20.06.01	75.00
117	27/02/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	112.709.45
118	27/02/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	taxe taloane mov	20.01.03	3.502.14
119	27/02/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata energie electrica ad 4560/24.02.2017	20.01.04	516.04
120	27/02/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata apa si salubritzare ad 4560/24.02.2017	20.01.30	3.929.30
121	28/02/2017	VODAFONE ROMANIA SA	plata paza,lift,sistem monti autorizare lift, inlocuit ro	20.01.08	160.10
122	28/02/2017	CNPR BUCURESTI TAXE	plata telefonie mobila	20.01.08	73.390.67
123	28/02/2017	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06	5.88
124	28/02/2017	CNPR C-TA TAXE	taxe pensii agr tr IV	20.30.06	4.38
125	28/02/2017	SC SORENA SA	reglare suma intre bugete	20.30.04	1.191.75
126	28/02/2017	SC APOLLO ECOTERM SRL	plata fact.17030/27.02.2017 chirie	20.01.03	1.865.75
127	28/02/2017	SC SINTEC SRL	plata fact.5459/31.01.2017 incalzire medgidia	20.01.30	595.00
128	28/02/2017	DIRECTIA DE POSTA	plata fact.1170069/20.02.2017 actualizare aplicatie	20.01.30	8.023.80
			plata partiala februarie consum fr	20.01.08	
			Total luna 02 = 73 ordonanțari in suma de:		1,068,714.55
129	03/03/2017	CJP SALARIATI	decont anunt concurs buzdugan carmen	20.01.30	89.60
130	03/03/2017	CJP SALARIATI	decont deplasare teodorescu gianina galati	20.06.01	141.57
131	03/03/2017	CJP SALARIATI	decont deplasare tiron virginia	20.06.01	34.00
132	10/03/2017	MONITORUL OFICIAL	plata fact.7139/07.03.2017 anunt publicitar	20.01.30	84.00
133	10/03/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	37.41
134	10/03/2017	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06	2.685.12
135	10/03/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	303.96
136	10/03/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	193.36
137	10/03/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	337.81
138	10/03/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	147.15
139	10/03/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	18.835.74
140	10/03/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	17.880.39
141	10/03/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	13,447.02
142	10/03/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	13.874.29
143	10/03/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	15,587.41
144	10/03/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4,576.61
145	10/03/2017	ROMANIAN INT.BANK-IDEA BANK TAXE	taxe pensii cont	20.30.06	40.41
146	10/03/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	446.19

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executiei bugetare: Bunuri si Servicii Articolul executiei bugetare: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
147	13/03/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	40.00
148	13/03/2017	CJP SALARIATI	decont depl. tiron virginia	20.06.01	24.00
149	14/03/2017	CNPR C-TA TAXE	taxe mandate alle loc	20.30.06	21.89
150	17/03/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision lei lire	20.30.06	9.44
151	17/03/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision lei euro	20.30.06	463.36
152	17/03/2017	CNPR BUCURESTI TAXE	taxe pensii cont tr I	20.30.06	226.026.60
153	17/03/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06	17.56
154	17/03/2017	SC DIGISIGN SA	plata fact. 1117993:1117965,1117937/15.03 florea	20.01.30	485.73
161	17/03/2017	BUGETUL DE STAT	plata chelt.jud. dos.27878/212/2016 halmagne vale	20.25	100.00
155	20/03/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	226.026.60
156	20/03/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06	17.56
157	21/03/2017	CJP SALARIATI	decont deplasarare tiron virginia cernavoda	20.06.01	24.00
158	21/03/2017	CJP SALARIATI	decont deplasarare mutis kristina mangalia	20.06.01	40.00
159	21/03/2017	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	96.00
160	21/03/2017	CNPR BUCURESTI TAXE	taxe sir marite bass	20.30.06	9.882.88
162	22/03/2017	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06	522.42
163	22/03/2017	CJP - TAXE ARIERATE	taxe arierate czerny alma	20.30.06	10.00
193	22/03/2017	CNPR C-TA TAXE	suma retur pensii	20.30.06	-4.00
164	23/03/2017	INTERSAT SRL	plata fact.147751/01.03.2017 telefonie fixa	20.01.08	1.124.00
165	23/03/2017	DIRECTIA DE POSTA	consum francare diferenta februarie	20.01.08	11.955.92
166	23/03/2017	RADET	plata fact.0539314/28.02 incalzire	20.01.03	5.940.52
167	23/03/2017	SC APOLLO ECOTERM SRL	plata fact.5552/28.02.2016 incalzire medgidia	20.01.03	1.492.61
168	23/03/2017	SC RAJA SA MEDGIDIA	plata fact.105989068/28.02 apa medgidia	20.01.04	8.78
169	23/03/2017	SC MASTER CLEAN	plata fact.3158/28.02.2017 curatenie	20.01.30	3.344.44
170	23/03/2017	SC MANN DATA CONNECTION SRL	plata fact.1183/28.02.2017 service calculatoare	20.01.30	1.983.34
171	23/03/2017	SC FOKUSTRAD SRL	plata fact.12/20.02 f.21/14.03 f.24/20.03 traduceri	20.01.30	4.093.24
172	23/03/2017	SC ZIUA TOMIS SRL	plata fact.7058/13.03 f. 7046/09.03 f.69984/02.03 an	20.01.30	270.00
173	23/03/2017	MONITORUL OFICIAL	plata dif. fact.7139/07.03 fact.7304/09.03 anunturi	20.01.30	85.20
174	23/03/2017	ROMPETROL	plata fact. prof.172/21.03.2017 bonuri valorice	20.01.05	10.000.00
175	23/03/2017	SC GHIURAL DISTRIBUTION SRL	plata fact.0165964/07.03.2017 chirie	20.30.04	2.253.60
176	23/03/2017	CNPR BUCURESTI TAXE	plata fact.0165964/07.03.2017 chirie	20.30.06	226.026.60
177	23/03/2017	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06	17.56
178	24/03/2017	DIRECTIA DE POSTA	taxe pensii tr III agr	20.01.08	499.41
179	24/03/2017	DIRECTIA DE POSTA	taxe cheltuieli judecata	20.25	34.491.80
180	24/03/2017	ENACHE DUMITRU	cheltuieli judecata prin mandat postal	20.25	34.491.80
181	24/03/2017	RAZIP LUXER	plata chelt. jud. sent.civ.1904/04.08.2016 dec.30/as/	20.25	1.200.00
182	24/03/2017	TARANU STEFAN	plata chelt. jud. sent.civ.88/20.01.2017 dos.5873/11	20.25	1.000.00
					700.00

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NRDo	Data	Beneficiar	Scop	Clasificatia	Suma
183	24/03/2017	CRACIUN DIDINA	plata chelt jud. sent.civ. 118/25.01.2017 dos. 7433/1	20.25	700.00
184	24/03/2017	GOLEA STEFFAN	plata sent.civ.202/01.02.2017 dos.7965/118/2016	20.25	500.00
185	24/03/2017	BUZOEANU CORNEL	plata chelt jud sent.civ.304/20.02.2017 dos.7848/1	20.25	400.00
186	24/03/2017	BUGETUL DE STAT	plata pt conducrahe ion dos.27877/212/2016	20.25	100.00
187	24/03/2017	BUGETUL DE STAT	plata pt apostol marin dos.27889/212/2016	20.25	150.00
188	24/03/2017	BUGETUL DE STAT	plata pt popescu mihai dos.27889/212/2016	20.25	150.00
189	24/03/2017	BUGETUL DE STAT	plata pt gheorghie dos.27897/212/2016	20.25	100.00
190	24/03/2017	BUGETUL DE STAT	plata pt lupu vasilie dos.27896/212/2016	20.25	150.00
191	24/03/2017	BUGETUL DE STAT	plata pt cristeia ermina dec.pen.199/19.02.2016 dos	20.25	300.00
192	24/03/2017	BUGETUL DE STAT	plata pt ivan ene sent.civ.3020/13.11.2015 dos.157	20.25	800.00
194	27/03/2017	VODAFONE ROMANIA SA	plata fact. vdf266852190/17.03.telefonie mobila	20.01.08	246.15
195	27/03/2017	CNPR C-TA TAXE	taxe taloane mov bass	20.30.06	110,645.45
196	27/03/2017	SC NOVANIS CONF SRL	plata fact.21052/20.03.2017 hartie	20.01.01	6,545.00
197	27/03/2017	SMART TRADING PREST SRL	plata fact.170224/21.04.tonere	20.01.01	9,029.62
198	28/03/2017	MONITORUL OFICIAL	plata fact.9381/227.03.2017 anunt concurs	20.01.30	84.60
202	28/03/2017	DIRECTIA DE POSTA	suma recuperata carjan florin platita in plus la chelt.	20.25	-500.00
199	29/03/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.7318/27.03.2017 energie el	20.01.03	2,810.53
200	29/03/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.7318/27.03.2017 apa salubritzare	20.01.04	512.64
201	29/03/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.7318/27.03.2017 paza, lift sistem monit.	20.01.30	4,131.08
203	29/03/2017	CITY PROTECT SRL	plata fact.2017082/24.03.2017 servicii paza	20.01.30	1,240.50
204	30/03/2017	CJP SALARIATI	decont depl. baneara tiron virginia	20.06.01	34.00
205	31/03/2017	CNPB BUCURESTI TAXE	taxe pensii tr IV	20.30.06	73,330.12
206	31/03/2017	CNPB BUCURESTI TAXE	taxe pensii agr tr IV	20.30.06	5.86
207	31/03/2017	MIDA SOFT BUSINESS SRL	plata partiala fact. msb fc 17/02491/21.03.tonere	20.01.01	3,250.46
208	31/03/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact.8110/13.03.2017 enerie el si termica	20.01.03	1,162.92
209	31/03/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact.8111/13.03.2017 apa	20.01.04	157.93
210	31/03/2017	SC FOKUSTRAD SRL	plata dif fact.	20.01.30	0.01
211	31/03/2017	SC ZIUA TOMIS SRL	plata fact.7130/27.03.anunt publ.	20.01.30	80.00
212	31/03/2017	SC AEM MULTI SOLUTIONS SRL	plata fact.1210368/24.03.unitate cilindru	20.01.01	399.99
213	31/03/2017	SC SORENA SA	plata fact.17074/29.03.chirie	20.30.04	1,191.75
214	31/03/2017	DIRECTIA DE POSTA	plata partiala luna martie consum fr	20.01.08	4,796.00
215	31/03/2017	CJP SALARIATI	decont deplasare steljan doina galati	20.06.01	345.11
218	31/03/2017	CJP SALARIATI	suma intoarasa achitata prin posta pt monitorul ofci	20.01.30	-84.60
Total luna 03 = 88 ordonantari in suma de:					1,081,798.22
216	04/04/2017	CJP SALARIATI	decont depl. mangalia si harsova mutis kristina	20.06.01	52.00
217	04/04/2017	CJP SALARIATI	decont depl. cernavoda tiron virginia	20.06.01	24.00
219	11/04/2017	ENEL ENERGIE SA	plata fact. 17 f 0218355/13.03.2017 energie electri	20.01.03	408.77

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
220	11/04/2017	CJP SALARIATI	decont deplasare mutis Kristina mangalia	20.06.01	40.00
221	12/04/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	153.15
222	12/04/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	13,977.41
223	12/04/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	18,955.64
224	12/04/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	13,679.29
225	12/04/2017	CEC CIA TAXE	taxe pensii cont	20.30.06	18,049.51
226	12/04/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	302.86
227	12/04/2017	ROMANIAN INT.BANK-IDEA BANK TAXE	taxe pensii cont	20.30.06	39.99
228	12/04/2017	PROGREDIT BANK TAXE	taxe pensii cont	20.30.06	190.82
229	12/04/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	15,650.05
230	12/04/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	341.41
231	12/04/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	36.08
232	12/04/2017	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06	2,724.37
233	12/04/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	449.29
234	12/04/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4,548.59
235	14/04/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	225,304.41
236	14/04/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	14.49
237	18/04/2017	CITIBANK ROMANIA TAXE LE/EURO	comision lei euro	20.30.06	475.46
238	18/04/2017	CITIBANK ROMANIA TAXE LE/LIRE	comision lei lire	20.30.06	9.44
239	18/04/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.01.01	24.05
240	20/04/2017	MIDA SOFT BUSINESS SRL	plata dif factura msb fc: 1770249121.03.2017	20.01.01	20,000.00
241	20/04/2017	RADET	plata fact.0543662/31.03.2017 incalzire	20.01.03	3,788.71
242	20/04/2017	SC MASTER CLEAN	plata fact.3186/31.03.2017 curatenie	20.01.30	3,344.44
243	20/04/2017	SC MANN DATA CONNECTION SRL	plata fact.1215/31.03.2017 service tehnica calcul	20.01.30	1,983.34
244	20/04/2017	SC FOKUSTRAD SRL	plata fact.0028/28.03.2017 traduceri	20.01.30	92.78
245	20/04/2017	MONITORUL OFICIAL	plata fact.6419/01.03.2017 anunt publ.	20.01.30	84.60
246	20/04/2017	CITY PROTECT SRL	plata fact.20177098/31.03.paza	20.01.30	2,481.00
247	20/04/2017	SC RAJA SA MEDGIDIA	plata fact.106012065/27.03.2017 apa	20.01.04	8.78
248	20/04/2017	SC RAJA SA MEDGIDIA	plata fact.150674/01.04.2017 telefonie fixa	20.01.08	1,124.00
249	20/04/2017	INTERSAT SRL	plata dif. francare marie constanta	20.01.08	16,220.50
250	20/04/2017	DIRECTIA DE POSTA	plata fact.0165989/07.04.2017 chirie	20.01.08	2,251.67
251	20/04/2017	SC GHIURAL DISTRIBUTION SRL	plata fact.0165989/07.04.2017 chirie	20.30.04	2,251.67
252	20/04/2017	BUGETUL DE POSTA	plata chell.iud. 115/30.01.2017 dos.27895/212/201	20.25	50.00
253	20/04/2017	BUGETUL DE STAT	plata chell.iud.ecata 113/30.01.2017 dos.27880/212	20.25	50.00
254	20/04/2017	BUGETUL DE STAT	plata chell.iud.ecata 114/30.01.2017 dos.27891/212	20.25	50.00
255	20/04/2017	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	24.00
256	20/04/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	225,304.41
257	20/04/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06	14.49

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
255	21/04/2017	CNPR BUCURESTI TAXE	taxe sir bass	20.30.06	10.238.84
256	21/04/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	550.09
259	24/04/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata energie el. ad.9813/21.04.2017	20.01.03	2.329.32
260	24/04/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata apa si salubritate ad.9813/21.04.2017	20.01.04	598.89
261	24/04/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata paza,lift sistem mont ad.9813/21.04.2017	20.01.30	4.011.99
262	24/04/2017	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06	225.304.41
263	24/04/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	14.49
264	25/04/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	5.34
265	25/04/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTIA	plata fact.8388/04.04.2017 apa	20.01.04	198.37
266	25/04/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTIA	plata fact.8387/04.04.2017 energie el si termica	20.01.03	968.18
267	25/04/2017	CJP SALARIATI	decont achizitionare materiale	20.01.30	140.00
287	25/04/2017	CNPR C-TA TAXE	taxe retur	20.30.06	-9.93
288	25/04/2017	CNPR C-TA TAXE	taxe retur	20.30.06	-34.64
268	26/04/2017	CJP SALARIATI	decont depl.mangalia mutis kristina	20.06.01	20.00
269	26/04/2017	VODAFONE ROMANIA SA	plata fact.vdf270128906/17.04 telefonie mobila	20.01.08	173.35
270	26/04/2017	BNB BUSINESS SRL	plata fact.1910095/1.04.2017 rechizitie	20.01.01	23.724.77
271	26/04/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	111.395.80
272	27/04/2017	CJP SALARIATI	decont depl. cernavoda tiron virginia	20.06.01	34.00
273	27/04/2017	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	158.00
274	27/04/2017	DIRECTIA DE POSTA	chelt.judecata retur sent civ.201/01.02.2017 dos.73	20.25	-1.200.00
275	28/04/2017	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06	72.865.23
276	28/04/2017	RIK SRL	taxe pensii agr tr IV	20.30.06	4.83
277	28/04/2017	ENEL ENERGIE SA	plata fact.170400839/13.04 f.170400636/10.04 mat	20.01.01	11.070.99
278	28/04/2017	DIRECTIA DE POSTA	plata fact.17f.03019542/13.04 energie electrica me	20.01.03	133.69
279	28/04/2017	DIRECTIA DE POSTA	consum francare partial aprilie	20.01.08	12.500.00
280	28/04/2017	CJP SALARIATI	taxe cheltuieli judecata prin mandat	20.01.08	377.67
281	28/04/2017	DIRECTIA DE POSTA	decont schimbat cauciucuri si vulcanizare capusan	20.01.30	115.00
282	28/04/2017	ENE VIRGIL	chelt.judecata prin mandat postal	20.25	26.151.80
283	28/04/2017	MUNITEANU MIRCEA	sent.civ.1464/07.06.2016 dec.civ.130/as/14.03.201	20.25	1.150.00
284	28/04/2017	ANTONESCU MARIA	sent.civ.255/10.02.2017 dos.3325/118/2016	20.25	200.00
285	28/04/2017	VASILACHE ANA	sent.civ.254/10.02.2017 dos.575/118/2016	20.25	600.00
286	28/04/2017	SC SOREANA SA	sent.civ.694/05.04.2017 dos.6940/118/2016	20.25	600.00
			plata fact.17092/27.04.2017 chitire	20.30.04	1.191.75
					1,097,906.03
Total luna 04 = 73 ordonanțari in suma de:					
290	03/05/2017	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
291	03/05/2017	CJP SALARIATI	decont deplasare mutis kristina harsova	20.06.01	32.00
292	05/05/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	9.57

Intocmit

Vizat

Registrul ordonanțelor 01/01/2017 - 30/09/2017
 Capitol executie bugetara: Bunnuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
293	09/05/2017	CJP SALARIATI	decont deplasare stelian doina galati	20.06.01	344.62
294	11/05/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4,540.49
295	11/05/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	141.46
296	11/05/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	14,022.38
297	11/05/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	19,137.37
298	11/05/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	13,917.47
299	11/05/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	17,929.06
300	11/05/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	307.15
301	11/05/2017	ROMANIAN INT. BANK- IDEA BANK TAXE	taxe pensii cont	20.30.06	39.24
302	11/05/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	190.82
303	11/05/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	15,710.42
304	11/05/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	340.58
305	11/05/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	36.08
306	11/05/2017	UNICREDIT TRIAC BANK TAXE	taxe pensii cont	20.30.06	2,756.53
307	11/05/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	456.62
308	11/05/2017	CJP SALARIATI	decont deplasare vataru camelia galati	20.06.01	214.00
309	11/05/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	20.00
310	12/05/2017	CJP SALARIATI	decont depl. tron virginia cernavoda	20.06.01	24.00
311	16/05/2017	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06	23.60
312	17/05/2017	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei/lire	20.30.06	8.65
313	17/05/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision lei/euro	20.30.06	548.74
314	17/05/2017	CNPR BUCURESTI TAXE	taxe pensii	20.30.06	225,145.45
316	17/05/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	14.07
317	18/05/2017	DIRECTIA DE POSTA	debt cheltuieli judecata incasate nevenit braciu v	20.25	20.25
318	19/05/2017	CJP SALARIATI	decont achizitionare rezervor wc capusan nicusor	20.01.30	108.00
319	22/05/2017	DIRECTIA DE POSTA	chelt.jud.retur sent.civ.513/15.03.2017 dos.6378/11	20.25	-700.00
320	22/05/2017	CNPR C-TA TAXE	taxe retur	20.30.06	-8.20
321	22/05/2017	CNPR C-TA TAXE	taxe retur	20.30.06	-7.10
322	22/05/2017	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06	1.40
323	22/05/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	225,145.45
324	22/05/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	14.07
325	22/05/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	15,092.00
326	22/05/2017	CNPR BUCURESTI TAXE	taxe sir	20.30.06	14.07
327	23/05/2017	CNPR C-TA TAXE	taxe pensii tr III	20.30.06	20.30.06
328	23/05/2017	CNPR C-TA TAXE	taxe pensii tr III	20.30.06	225,145.45
329	23/05/2017	CNPR BUCURESTI TAXE	taxe mandate alte loc	20.30.06	355.46
330	23/05/2017	CNPR BUCURESTI TAXE	taxe mandate alte loc	20.30.06	-6.55
331	24/05/2017	CJP SALARIATI	taxe pensii retur	20.30.06	52.00
332	24/05/2017	CJP SALARIATI	decont depl. mutis kristina	20.06.01	

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NRDo	Data	Beneficiar	Scop	Clasificatia	Suma
347	24/05/2017	SC DIGISIGN SA	plata fact.prof.1184629/23.05 ruja 1184321/23.05	20.01.30	649.20
348	26/05/2017	CJP SALARIATI	decont taxe curierat tipizate bilete craciun raluca	20.01.30	43.44
330	26/05/2017	DIRECTIA DE POSTA	diferenta consum francare aprilie	20.01.08	4,274.71
331	26/05/2017	SC APOLLO ECOTERM SRL	plata fact.5686/31.03 incalzire	20.01.03	1,492.61
332	26/05/2017	RADET	plata fact.0547990/30.04 incalzire	20.01.03	4,456.62
333	26/05/2017	SC RAJA SA MEDGIDIA	plata fact.106048536/30.04 apa	20.01.04	8.78
334	26/05/2017	INTERSAT SRL	plata fact.153693/01.05.2017 telefonie fixa	20.01.08	1,130.00
335	26/05/2017	SC MASTER CLEAN	plata fact.3216/28.04.2017 curatenie	20.01.30	3,347.82
336	26/05/2017	SC MANN DATA CONNECTION SRL	plata fact.1245/28.04.2017 service tehnica calcul	20.01.30	1,983.34
337	26/05/2017	CITY PROTECT SRL	plata fact.2017137/25.04.2017/138/25.04.2017/135/	20.01.30	5,130.63
338	26/05/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.12502/24.05 energie electrica	20.01.03	2,074.97
339	26/05/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.12502/24.05 apa salubritate	20.01.04	658.85
340	26/05/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.12502/24.05.2017 paza.lift,sistem mont.,s	20.01.30	4,007.61
341	26/05/2017	SC GHIURAL DISTRIBUTION SRL	plata fact.166015/08.05.2017 chirie	20.30.04	2,261.31
342	26/05/2017	SC SORENA SA	plata fact.17114/05.05.2017 chirie	20.30.04	1,191.75
343	26/05/2017	SC FORTE SYSTEM SRL	plata fact.96309/12.05 hard disk	20.05.30	4,260.20
344	26/05/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	31.29
345	26/05/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	112,221.40
346	26/05/2017	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	24.00
354	29/05/2017	DIRECTIA DE POSTA	taxe chelt. judecata prin mandat postal	20.01.08	411.30
348	30/05/2017	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	28,300.00
349	30/05/2017	COPOERU MIHAIL	chelt. judecata sent civ.535/17.03.2017 dos.7218/1	20.25	250.00
350	30/05/2017	TGE CLIMA SRL	plata fact.681/29.05.2017 rafturi	20.05.30	55,691.90
351	30/05/2017	ASOCIATIA DEKO	plata fact.019293/22.05 hartie copiator virat din fon	20.30.30	10,502.11
352	30/05/2017	VODAFONE ROMANIA SA	plata fact.vdf.273313999/17.05 telefonie mobila	20.01.08	189.63
353	30/05/2017	DIRECTIA DE POSTA	cheltuieli jud. incasate necuvent eseanu maria-pop	20.25	-200.00
359	30/05/2017	DIRECTIA DE POSTA	taxe pensii tr IV	20.30.06	73,066.27
355	31/05/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr IV	20.30.06	4.69
356	31/05/2017	CNPR BUCURESTI TAXE	decont depl. mutis kristina mangalia	20.06.01	40.00
357	31/05/2017	DIRECTIA DE POSTA	consum fr. partial mai	20.01.08	4,095.79
358	31/05/2017	DIRECTIA DE POSTA	consum fr. partial mai	20.01.08	1,101,540.64
Total luna 05 = 70 ordonantari in suma de:					34.00
360	06/06/2017	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	34.00
361	12/06/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4,571.29
362	12/06/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	140.29
363	12/06/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	14,119.19
364	12/06/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	19,235.12
365	12/06/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	14,163.50

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
366	12/06/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	17,943.52
367	12/06/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	305.55
368	12/06/2017	ROMANIAN INT BANK- IDEA BANK TAXE	taxe pensii cont	20.30.06	39.24
369	12/06/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	183.95
370	12/06/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	15,762.09
371	12/06/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	359.46
372	12/06/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	36.08
373	12/06/2017	UNICREDIT TRIAC BANK TAXE	taxe pensii cont	20.30.06	2,783.27
374	12/06/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	453.97
375	12/06/2017	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06	1.40
376	14/06/2017	CJP - TAXE ARIERATE	taxe arterate wolfgang gerhardt dos. 368805	20.30.06	10.00
377	14/06/2017	CNPR C-TA TAXE	taxe mandate alte localitati	20.30.06	23.60
378	14/06/2017	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	24.00
379	16/06/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision lei/euro	20.30.06	527.98
380	16/06/2017	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei lire	20.30.06	8.65
381	19/06/2017	CNPR BUCURESTI TAXE	taxe pensii	20.30.06	223,358.47
382	19/06/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	14.07
383	20/06/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	223,358.47
384	20/06/2017	CNPR BUCURESTI TAXE	taxe pensii tr II agr	20.30.06	14.07
385	20/06/2017	SC RAJA SA MEDGIDIA	plata fact. 106075220/30.05.2017	20.01.03	135.20
386	20/06/2017	ENEL ENERGIE SA	plata fact. 17f03875384/15.05.2017 energie el	20.01.03	15,093.13
387	20/06/2017	DIRECTIA DE POSTA	plata dif consum francare mai	20.01.08	1,127.00
388	20/06/2017	INTERSAT SRL	plata fact. 156785/01.06.2017 telefonie fixa	20.01.08	2,600.00
389	20/06/2017	CITY PROTECT SRL	plata fact. 2017182/25.05 monitorizare f.2017181/2	20.01.30	133.60
390	20/06/2017	MONITORUL OFICIAL	plata fact. 19616/08.06 anunt concurs	20.01.30	4,616.61
391	20/06/2017	SC FOKUSTRAD SRL	plata fact. 6241/07.06 f.0067/13.06 traduceri	20.01.30	3,124.95
392	20/06/2017	SC MANN DATA CONNECTION SRL	plata fact. 1282/31.05 serv tehnica calcul f. 1290/07.	20.01.30	3,347.82
393	20/06/2017	SC MASTER CLEAN	plata fact. 3247/30.05.2017 curatenie	20.01.30	2,366.76
394	20/06/2017	SC GHIURAL DISTRIBUTION SRL	plata fact. 0166040/07.06.2017 chirie	20.30.04	3,726.51
395	20/06/2017	SC GHIURAL EXIMP SRL	plata fact. 2077574/25.05 fact.2077579/07.06 chirie	20.30.04	2,213.73
396	20/06/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad. 14449/19.06 energie el	20.01.03	684.11
397	20/06/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad. 14449/19.06.2017 apa salubritate	20.01.04	884.11
398	20/06/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad. 14449/19.06.2017 paza lift sistem mont	20.01.30	4,165.49
399	20/06/2017	TRIBUNALUL C-TA BIROUL DE EXPERTIZARE	plata onorariu exp zisu daniela dos.2606/212/2017	20.25	800.00
400	21/06/2017	SC ZIUA TOMIS SRL	plata fact 7450/08.06.2017 anunt publ.concurs	20.01.30	80.00
401	21/06/2017	CJP - TAXE ARIERATE	taxe arierate pt david isabella	20.30.06	10.00
402	21/06/2017	CNPR BUCURESTI TAXE	taxe sir	20.30.06	15,493.57

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
403	22/06/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	40.00
404	22/06/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	213.36
405	23/06/2017	CNPR BUCURESTI TAXE	taxe pensii	20.30.06	223,358.47
406	23/06/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	14.07
425	23/06/2017	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
407	26/06/2017	ENEL ENERGIE SA	plata fact. 17f04719307/13.06.2017	20.01.03	105.82
408	26/06/2017	CJP SALARIATI	deplasare capusan nicusor braila	20.06.01	24.00
409	27/06/2017	VODAFONE ROMANIA SA	plata fact.vdf276350302/17.06 telefonie mobila	20.01.08	154.71
416	28/06/2017	CJP SALARIATI	decont achizitionare materiale capusan nicusor	20.01.30	171.45
419	28/06/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	112,935.20
410	29/06/2017	SC SORENA SA	plata fact. 17142/06.06.2017 chirie	20.30.04	1,191.75
411	29/06/2017	DIRECTIA DE POSTA	taxe chelt.judecata prin mandat	20.01.08	591.26
412	29/06/2017	TGE CLIMA SRL	plata fact.696/27.06.2017 service aer cond	20.01.30	3,689.00
413	29/06/2017	DIRECTIA DE POSTA	plata chelt.judecata prin mandat	20.25	42,160.00
414	29/06/2017	CJP SALARIATI	decont deplasare mutis mangalia	20.06.01	40.00
415	29/06/2017	CJP SALARIATI	decont deplasare tiron virginia baneasa	20.06.01	34.00
417	29/06/2017	BEJAN CARMEN	plata sent civ.983/12.05.2017 dos.1017/118/2017	20.25	800.00
418	29/06/2017	MILORAD ROMEO	plata sent.civ.513/15.03.2017 dos.6378/118/2016	20.25	700.00
420	30/06/2017	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06	72,501.79
421	30/06/2017	CNPR BUCURESTI TAXE	taxe pensii tr IV agr	20.30.06	4.69
422	30/06/2017	CNPR BUCURESTI TAXE	taxe retur	20.30.06	-1.40
423	30/06/2017	DIRECTIA DE POSTA	consum fr partial iunie	20.01.08	10,200.00
424	30/06/2017	CJP SALARIATI	decont depl.medgidia teodorescu e.serban i., tutuia	20.06.01	40.00
Total luna 06 = 66 ordonantari in suma de:					1,066,190.66
426	11/07/2017	CJP SALARIATI	decont depl. tiron virginia cernavoda	20.06.01	24.00
427	11/07/2017	CJP SALARIATI	decont taxe curierat tipizate craciun raluca	20.01.30	54.50
428	12/07/2017	BANC POST TAXE	taxe cont pensii	20.30.06	4,963.59
429	12/07/2017	BANC POST ISRAEL TAXE	taxe cont pensii	20.30.06	159.59
430	12/07/2017	BANCA BCR TAXE	taxe cont pensii	20.30.06	15,428.07
431	12/07/2017	BANCA BRD TAXE	taxe cont pensii	20.30.06	21,137.52
432	12/07/2017	BANCA TRANSILVANIA TAXE	taxe cont pensii	20.30.06	15,671.02
433	12/07/2017	CEC CTA TAXE	taxe cont pensii	20.30.06	19,416.28
434	12/07/2017	BANCA CARPATICA TAXE	taxe cont pensii	20.30.06	326.71
435	12/07/2017	ROMANIAN INT.BANK-IDEA BANK TAXE	taxe cont pensii	20.30.06	42.62
436	12/07/2017	PROCREDIT BANK TAXE	taxe cont pensii	20.30.06	196.90
437	12/07/2017	RAIFFEISEN LEASING ISN TAXE	taxe cont pensii	20.30.06	17,303.35
438	12/07/2017	OTP BANK TAXE	taxe cont pensii	20.30.06	381.09

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunnuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrD	Data	Beneficiar	Scop	Clasificatia	Suma
439	12/07/2017	LIBRA BANK TAXE	taxe cont pensii	20.30.06	41.31
440	12/07/2017	UNICREDIT TIRIAC BANK TAXE	taxe cont pensii	20.30.06	3.037.51
441	12/07/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	497.94
442	12/07/2017	BANCA CREDIT COOP TAXE	taxe cont pensii	20.30.06	6.44
443	13/07/2017	CNPR C-TA TAXE	taxe mandate alte loc.	20.30.06	22.98
444	17/07/2017	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06	242.268.79
445	17/07/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06	14.91
446	17/07/2017	CITIBANK ROMANIA TAXE LEI/EURO	comision pensii lei/euro	20.30.06	600.09
447	17/07/2017	CITIBANK ROMANIA TAXE LEI/LIRE	comision pensii lei/lire	20.30.06	9.43
448	17/07/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	25.24
468	18/07/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	2.24
449	19/07/2017	RATC SA CONSTANTA	plata sent.civ.3295/22.03.2017	20.25	700.00
450	19/07/2017	BEJ OANA SILVIU	plata chelt.xerocopiere dos.2606/212/2017 jipa mar	20.25	66.00
451	19/07/2017	BEJ VASILE DUMITRU GABRIEL	plata dosar executare 726/2016 pt ratc cia	20.25	5.313.12
452	19/07/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	2.59
453	19/07/2017	MIDA SOFT BUSINESS SRL	plata fact.msb fc 17/05874/28.06.fc.17/06117/03.0	20.01.01	33.469.46
454	19/07/2017	INTERSAT SRL	plata fact.159934/01.07.tel fixa	20.01.08	1.127.00
455	19/07/2017	DIRECTIA DE POSTA	consum francare diferenta junie cia	20.01.08	5.513.19
456	19/07/2017	SPTALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact.8813/21.06.9086/03.07.9151/04.07.energ	20.01.03	1.877.71
457	19/07/2017	SC RAJA SA MEDGIDIA	plata fact.10611437/230.06.apa	20.01.04	8.78
458	19/07/2017	SPTALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact.8841/21.06.9087/03.07.9152/04.07.apa	20.01.04	506.09
459	19/07/2017	SC MANN DATA CONNECTION SRL	plata fact.1314/30.06.20174 serv.calculator	20.01.30	2.000.00
460	19/07/2017	SC FOKUSTRAD SRL	plata fact.0085/12.07.2017 f.0072/21.06.2017 tradu	20.01.30	966.29
461	19/07/2017	SC ZIUA TOMIS SRL	plata fact.7608/06.07.2017 anunt concurs	20.01.30	80.00
462	19/07/2017	MONITORUL OFICIAL	plata fact.24266/17.07.2017 23203/06.07.2017 anu	20.01.30	267.20
463	19/07/2017	CITY PROTECT SRL	plata fact.2017227/26.06.monitorizare f2017226/2	20.01.30	2.600.00
464	19/07/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.16952/17.07.2017 sistem monit.paza.lift	20.01.30	4.201.05
465	19/07/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.16952/17.07.2017 energie el.	20.01.03	2.709.22
466	19/07/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.16952/17.07.2017 apa salubritzare	20.01.04	658.01
467	19/07/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	60.00
469	20/07/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	242.268.79
470	20/07/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr II	20.30.06	14.91
471	21/07/2017	CNPR BUCURESTI TAXE	taxe sir	20.30.06	10.513.30
472	21/07/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	462.08
473	21/07/2017	BUGETUL DE STAT	plata incheiere 1016/25.05.2017 dos.31622/212/20	20.25	100.00
474	21/07/2017	BUGETUL DE STAT	plata incheiere 1033/26.05.2017 dos.6624/212/201	20.25	100.00
475	21/07/2017	FULGA ADRIAN VISARION	plata sent.civ.1282/12.06.2017 dos.2488/118/2017	20.25	800.00

Intocmit

Vizat

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
476	21/07/2017	DINCA MARIANA	plata sent civ 927/04.05.2017 dos.2464/118/2016	20.25	600.00
477	21/07/2017	SPANU ANETA	plata sent civ. 1018/15.05.2017 dos.6411/118/2016	20.25	1,200.00
478	21/07/2017	CNPR C-TA TAXE	taxe pensii retur	20.30.06	-6.33
478	21/07/2017	CNPR C-TA TAXE	taxe pensii tr III	20.30.06	242,268.79
478	24/07/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06	14.91
479	24/07/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06	115,076.60
480	24/07/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	3,054.86
481	25/07/2017	SC GHIURAL EXIMP SRL	plata fact.2077615/07.07 chirie	20.30.04	2,377.85
482	25/07/2017	SC GHIURAL EXIMP SRL	plata fact.166066/07.07 chirie	20.30.04	2,377.85
482	25/07/2017	SC GHIURAL DISTRIBUTION SRL	plata fact.7682/19.07.2017 anunt concurs	20.01.30	80.00
483	25/07/2017	SC ZIUA TOMIS SRL	plata fact.3282/30.06.2017 curatenie	20.01.30	3,346.15
484	25/07/2017	SC MASTER CLEAN	plata fact.3282/30.06.2017 curatenie	20.01.30	21,551.80
485	25/07/2017	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.01.08	304.57
486	25/07/2017	DIRECTIA DE POSTA	taxe cheltuieli judecata prin mandat postal	20.06.01	24.00
487	25/07/2017	CJP SALARIATI	decont depl. mutis kristina cernavoda	20.01.30	87.12
487	25/07/2017	CJP SALARIATI	decont achizitionare materiale lupu iuliana	20.01.30	267.20
489	26/07/2017	CJP SALARIATI	plata fact.25906/26.07.2017 anunturi concurs	20.01.30	1,191.75
490	27/07/2017	MONITORUL OFICIAL	plata fact.17186/26.07.2017 chirie	20.30.04	34.00
491	27/07/2017	SC SORENA SA	decont depl. tiron virgina baneasa	20.06.01	131.25
492	27/07/2017	CJP SALARIATI	decont depl. teodorescu glanina galati	20.06.01	157.68
493	27/07/2017	CJP SALARIATI	decont depl. teodorescu glanina galati	20.06.01	131.25
494	27/07/2017	CJP SALARIATI	decont depl. teodorescu glanina galati	20.06.01	157.68
494	31/07/2017	SC FOKUSTRAD SRL	plata fact.0093/21.07.2017 traduceri	20.01.01	352.03
495	31/07/2017	RIK SRL	plata fact.170701614/25.07.2017 rechizite	20.05.30	59.82
495	31/07/2017	RIK SRL	plata fact.170701632/25.07.2017 stampila	20.05.30	3,689.00
496	31/07/2017	RIK SRL	plata fact.170701632/25.07.2017 stampila	20.05.30	3,689.00
496	31/07/2017	RIK SRL	plata fact.00708/28.07.2017 service aer cond	20.01.30	13,800.00
497	31/07/2017	TGE CLIMA SRL	plata fact.00708/28.07.2017 service aer cond	20.01.30	13,800.00
498	31/07/2017	DIRECTIA DE POSTA	consum francare partiala iulie	20.01.08	23,208.00
498	31/07/2017	DIRECTIA DE POSTA	consum francare partiala iulie	20.01.08	23,208.00
498	31/07/2017	DIRECTIA DE POSTA	consum francare partiala iulie	20.01.08	23,208.00
499	31/07/2017	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.01.08	158.16
499	31/07/2017	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.01.08	158.16
499	31/07/2017	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.01.08	158.16
500	31/07/2017	VODAFONE ROMANIA SA	plata fact. vdf 279592852/17.07 telefonie mobila	20.01.08	340.29
501	31/07/2017	DIRECTIA DE POSTA	taxe chelt. judecata prin mandat	20.01.08	78,592.01
501	31/07/2017	DIRECTIA DE POSTA	taxe chelt. judecata prin mandat	20.01.08	78,592.01
502	31/07/2017	CNPR BUCURESTI TAXE	taxe pensii	20.30.06	4.98
502	31/07/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	366.00
503	31/07/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	366.00
504	31/07/2017	CJP SALARIATI	decont achizitionare cablu lupu iuliana	20.01.30	1,170,349.40
Total luna 07 = 79 ordonanțari in suma de:					1,170,349.40
505	01/08/2017	ENEL ENERGIE SA	plata fact. 1705602807/13.07.2017 energie el.	20.01.03	133.34
506	02/08/2017	CJP SALARIATI	decont deplasari mutis kristina mangalia si harsova	20.06.01	104.00
507	07/08/2017	CJP SALARIATI	decont depl. cernavoda tiron virgina	20.06.01	24.00
508	09/08/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	20.00
508	09/08/2017	CJP SALARIATI	decont depl. mutis kristina mangalia	20.06.01	20.00
533	09/08/2017	DIRECTIA DE POSTA	chelt.judecata retur basescu mircea	20.25	-1,200.00
509	10/08/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4,914.30
510	10/08/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	161.30

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
511	10/08/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	15,501.80
512	10/08/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	21,358.71
513	10/08/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	15,810.36
514	10/08/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	19,465.55
515	10/08/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	315.81
516	10/08/2017	ROMANIAN INT. BANK- IDEA BANK TAXE	taxe pensii cont	20.30.06	42.62
517	10/08/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	199.79
518	10/08/2017	RAIFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	17,366.39
519	10/08/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	400.48
520	10/08/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	41.15
521	10/08/2017	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06	3,107.16
522	10/08/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	498.09
523	10/08/2017	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06	10.88
524	11/08/2017	CNPR C-TA TAXE	taxe mandate alte loc	20.30.06	42.02
534	11/08/2017	CJP SALARIATI	taxe mandate alte loc	20.06.01	52.00
537	14/08/2017	DIRECTIA DE POSTA	decont depl. bucuresti capusan nicusor	20.25	-700.00
525	16/08/2017	CNPR C-TA TAXE	chelt.judecata retur chiru vasilica sent.civ.1326/16.	20.30.06	25.24
526	17/08/2017	CNPR BUCURESTI TAXE	taxe mandate alte loc	20.30.06	241,416.79
527	17/08/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr I	20.30.06	14.52
528	17/08/2017	CITIBANK ROMANIA TAXE LEI/EURO	taxe pensii agr tr I	20.30.06	557.95
529	17/08/2017	CITIBANK ROMANIA TAXE LEI/LIRE	comision lei euro	20.30.06	9.43
530	17/08/2017	CNPR C-TA TAXE	comision lei lire	20.30.06	2.15
562	17/08/2017	DIRECTIA DE POSTA	diff.taxe taloane mov iulie	20.25	-400.00
531	21/08/2017	CNPR BUCURESTI TAXE	cheltuieli judecata retur buliga teodor	20.30.06	241,416.79
532	21/08/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	14.52
535	21/08/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	22,766.03
536	21/08/2017	CJP SALARIATI	taxe sir	20.06.01	24.00
538	23/08/2017	CNPR BUCURESTI TAXE	decont depl. cernavoda tiron virginia	20.30.06	241,416.79
539	23/08/2017	CNPR BUCURESTI TAXE	taxe pensii	20.30.06	14.52
540	23/08/2017	CJP - TAXE ARIERATE	taxe pensii agr	20.30.06	10.00
541	23/08/2017	CNPR C-TA TAXE	taxe arierate iacob alexandru dos.361892	20.30.06	867.58
542	23/08/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	taxe mandate alte loc	20.30.06	295.31
543	23/08/2017	AGENTA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata fact.9463/08.08 energie el si termica	20.01.03	295.31
544	23/08/2017	AGENTA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.19220/16.08.2017 energie el	20.01.03	3,230.63
545	23/08/2017	AGENTA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.19220/16.08.2017 apa si salubritate	20.01.04	737.77
546	23/08/2017	DIRECTIA DE POSTA	plata ad.19220/16.08.2017 paza,lift,sistem monti	20.01.30	4,177.21
547	23/08/2017	SC SORENA SA	plata diferenta francare iulie	20.01.08	3,700.55
			plata fact.17214/18.08.2017 chirie	20.30.04	1,191.75

Intocmit

Vizat

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitolul executie bugetara: Bunuri si Servicii Articolul executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
548	23/08/2017	SC GHURAL EXIMP SRL	plata fact.2077653/07.08.2017 chire	20.30.04	3.039.37
549	23/08/2017	SC GHURAL DISTRIBUTION SRL	plata fact.166091/07.08.2017 chire	20.30.04	2.365.66
550	23/08/2017	SC MANN DATA CONNECTION SRL	plata fact.1351/31.07.2017 serv. tehnica calcul	20.01.30	2.000.00
551	23/08/2017	SC ZIUA TOMIS SRL	plata fact.7727/31.07.fact.7728/31.07 anunt publ.	20.01.30	160.00
552	23/08/2017	SC MASTER CLEAN	plata fact.3311/31.07.2017 curatenie	20.01.30	3.382.02
553	23/08/2017	CITY PROTECT SRL	plata fact.2017258/25.07 para fact.2017259/25.07	20.01.30	2.600.00
554	23/08/2017	INTERSAT SRL	plata fact.163046/01.08.2017 telefonie fixa	20.01.08	1.130.00
555	23/08/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact.9464/08.08.2017 apa	20.01.04	152.55
556	23/08/2017	SC RAJA SA MEDGIDA	plata fact.106138878/31.07 apa	20.01.04	8.78
557	23/08/2017	CJP SALARIATI	decont depl. mangalia mutis cristina	20.06.01	20.00
558	23/08/2017	BUGETUL DE STAT	virament fond handicap aferent luna iulie	20.30.30	1.402.00
560	25/08/2017	CNPR C-TA TAXE	taxe pensii retur	20.30.06	-0.21
561	25/08/2017	CNPR C-TA TAXE	taxe pensii retur	20.30.06	-10.40
559	28/08/2017	CNPR C-TA TAXE	taxe taloane mov	20.30.06	115.955.95
563	29/08/2017	CJP SALARIATI	decont achizitionare materiale lupu iuliana	20.01.30	19.00
564	30/08/2017	TGE CLIMA SRL	plata fact.00717/28.08.2017 service aer cond.	20.01.30	3.689.00
565	30/08/2017	HALASZ MARIUS	plata fact.hm 800/22.08.2017 materiale	20.01.30	270.00
566	30/08/2017	ENEL ENERGIE SA	plata fact.17706457617/14.08.2017 energie electric	20.01.03	164.99
567	30/08/2017	DIRECTIA DE POSTA	consum francare partial august	20.01.08	21.000.00
568	30/08/2017	DIRECTIA DE POSTA	plata cheltuieli judecata prin mandat postal	20.25	24.864.10
569	30/08/2017	BUGETUL DE STAT	plata ordonanta din 10.08.2017 dos.50/11/2/2017 ba	20.25	20.00
570	30/08/2017	SC INNOVATION SERVICES SOLUTIONS	plata partiala fact. iss 0048/12.05.2017 legatorie	20.30.30	3.400.00
571	30/08/2017	DIRECTIA DE POSTA	taxe mandate cheltuieli judecata	20.01.08	366.01
572	31/08/2017	CJP SALARIATI	decont deplatare tiron virginia banneas	20.06.01	34.00
573	31/08/2017	BULIGA TEODOR	plata sent.civ. 1308/14.06.2017 dos.1961/118/2017	20.25	400.00
574	31/08/2017	CNPR BUCURESTI TAXE	taxe pensii tr IV	20.30.06	78.296.32
575	31/08/2017	CNPR BUCURESTI TAXE	taxe pensii tr IV agr	20.30.06	4.85
576	31/08/2017	SC FOKUSTRAD SRL	plata fact.0111/28.08.2017 traduceri	20.01.30	414.12
577	31/08/2017	VODAFONE ROMANIA SA	plata fact.vd282873030/17.08.2017 telefonie mobil	20.01.08	153.43
Total luna 08 = 73 ordonantari in suma de:					1,124,460.82
578	04/09/2017	CJP SALARIATI	decont depl. mangalia si harsova mutis kristina	20.06.01	52.00
579	04/09/2017	CJP SALARIATI	decont achizitionare materiale lupu iuliana	20.01.30	404.08
580	05/09/2017	CJP SALARIATI	decont depl.cernavoda tiron virginia	20.06.01	24.00
581	06/09/2017	CJP SALARIATI	decont craciun raluca taxe curierat tipizate bilete tr	20.01.30	64.86
585	06/09/2017	CNPR C-TA TAXE	taxe mandate alte loc.	20.30.06	22.14
582	07/09/2017	CJP SALARIATI	decont depl.mutis kristina mangalia	20.06.01	20.00
583	11/09/2017	CJP SALARIATI	decont lupu iuliana achizitionare materiale (cablu re)	20.01.30	546.00

Intocmit

Vizat

Registrul ordonanțarilor 01/01/2017 - 30/09/2017
 Capitolul execuție bugetară: Bunuri și Servicii Articolul execuție bugetară: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
584	11/09/2017	CJP SALARIATI	decont capusan nicusor achizitionare mat.(cablu a	20.01.30	135.90
586	11/09/2017	TRIBUNALUL C-TA BIROUL DE EXPERTIZARE	onorariu expert bestelii nicu elinor dos.41067/212/	20.25	1,000.00
587	12/09/2017	BANC POST TAXE	taxe pensii cont	20.30.06	4,880.07
588	12/09/2017	BANC POST ISRAEL TAXE	taxe pensii cont	20.30.06	170.55
589	12/09/2017	BANCA BCR TAXE	taxe pensii cont	20.30.06	15,608.31
590	12/09/2017	BANCA BRD TAXE	taxe pensii cont	20.30.06	21,483.68
591	12/09/2017	BANCA TRANSILVANIA TAXE	taxe pensii cont	20.30.06	16,107.60
592	12/09/2017	CEC CTA TAXE	taxe pensii cont	20.30.06	19,408.24
593	12/09/2017	BANCA CARPATICA TAXE	taxe pensii cont	20.30.06	322.76
594	12/09/2017	ROMANIAN INT BANK- IDEA BANK TAXE	taxe pensii cont	20.30.06	40.16
595	12/09/2017	PROCREDIT BANK TAXE	taxe pensii cont	20.30.06	194.20
596	12/09/2017	RAFFEISEN LEASING ISN TAXE	taxe pensii cont	20.30.06	17,477.86
597	12/09/2017	OTP BANK TAXE	taxe pensii cont	20.30.06	403.31
598	12/09/2017	LIBRA BANK TAXE	taxe pensii cont	20.30.06	42.10
599	12/09/2017	UNICREDIT TIRIAC BANK TAXE	taxe pensii cont	20.30.06	3,144.13
600	12/09/2017	BANCA ROMANEASCA TAXE	taxe pensii cont	20.30.06	499.81
601	12/09/2017	BANCA CREDIT COOP TAXE	taxe pensii cont	20.30.06	10.88
602	13/09/2017	CJP SALARIATI	decont deplasare mangalia multis kristina	20.06.01	20.00
603	14/09/2017	BUGETUL DE STAT	plata ordonanta din 21.08.2017 dos.40/III/2/2016 da	20.25	100.00
604	18/09/2017	CNPR C-TA TAXE	taxe mandate alte loc.	20.30.06	25.24
605	18/09/2017	CNPR BUCURESTI TAXE	taxe pensii tr I	20.30.06	240,429.00
606	18/09/2017	CNPR BUCURESTI TAXE	taxe pensii agricultori tr I	20.30.06	14.42
607	18/09/2017	CITIBANK ROMANIA TAXE LE/EURO	comision pensii lei euro	20.30.06	559.97
608	18/09/2017	CITIBANK ROMANIA TAXE LE/LIRE	comision pensii lei/lire	20.30.06	11.30
609	18/09/2017	CJP SALARIATI	decont deplasare tiron virginia cernavoda	20.06.01	24.00
610	19/09/2017	CJP SALARIATI	decont achizitionare robinet capusan nicusor	20.01.30	45.00
611	19/09/2017	CJP SALARIATI	decont deplasare galati stelian doina	20.06.01	404.37
612	20/09/2017	CNPR BUCURESTI TAXE	taxe pensii tr II	20.30.06	240,429.00
613	20/09/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	14.42
614	20/09/2017	SC NOVANIS CONF SRL	plata factr.22569/12.09 hartie copiator	20.01.01	6,545.00
615	20/09/2017	SC RAJA SA MEDGIDIA	plata fact.101670538/29.08 apa	20.01.04	8.78
616	20/09/2017	INTERSAT SRL	plata fact.166178/01.09 telefonie fixa	20.01.08	1,130.00
617	20/09/2017	DIRECTIA DE POSTA	plata dif. consum francare august	20.01.03	208.10
618	20/09/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.21831/18.09.2017 energie el.	20.01.03	3,193.26
619	20/09/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.21831/18.09.2017 apa salubritzare	20.01.04	470.15
620	20/09/2017	AGENTIA JUDETEANA PT PLATI SI INSPECTIE SOCIALA	plata ad.21831/18.09.2017 paza.lift sistem mont. i	20.01.30	4,472.50
621	20/09/2017	SC MANN DATA CONNECTION SRL	plata fact.1372/31.08 service tehnica calculi	20.01.30	2,000.00

Intocmit

Vizat

Registrul ordonantariilor 01/01/2017 - 30/09/2017
 Capitol executie bugetara: Bunuri si Servicii Articol executie bugetara: 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)

NrDo	Data	Beneficiar	Scop	Clasificatia	Suma
622	20/09/2017	CITY PROTECT SRL	plata fact 2017285/25.08 paza fact 2017286/25.08	20.01.30	2.600.00
623	20/09/2017	SC GHURAL EXIMP SRL	plata fact 207769/13.09 chirie	20.30.04	3.062.61
624	20/09/2017	SC GHURAL DISTRIBUTION SRL	plata fact 166115/13.09 chirie	20.30.04	2.383.76
625	20/09/2017	CJP SALARIATI	decont deplasare mutis kristina mangalia	20.06.01	20.00
626	21/09/2017	CNPR BUCURESTI TAXE	taxe mandate alle loc	20.30.06	976.74
627	21/09/2017	CNPR BUCURESTI TAXE	taxe sir	20.30.06	12.282.63
628	21/09/2017	SC FOKUSTRAD SRL	plata fact 0118/18.09.2017 traduceri	20.01.30	1.626.73
629	21/09/2017	SC SORENA SA	plata fact 17243/04.09 chirie	20.30.04	1.191.75
630	21/09/2017	GAROFIL VASILA	plata chelt jud dec.civ.243/as/16.05.2017 dos.4141	20.25	400.00
631	21/09/2017	BUGETUL DE STAT	plata ord. din 11.09.2017 dosarul 113/III/2/2017 pt	20.25	100.00
644	21/09/2017	CNPR C-TA TAXE	taxe pensii retur	20.30.06	-16.94
632	22/09/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact 9772/11.09 energie el. si termica	20.01.03	356.13
633	22/09/2017	SPITALUL CLINIC JUDETEAN SF ANDREI CONSTANTA	plata fact. 9774/11.09.2017 apa	20.01.04	174.29
634	22/09/2017	SC MASTER CLEAN	plata fact. 3337/31.08 curatenie	20.01.30	3.346.15
635	25/09/2017	BUGETUL DE STAT	virament fond handicap aferent lunii august	20.30.30	1.386.00
636	25/09/2017	DIRECTIA DE POSTA	plata chelt. judecata prin mandat postal	20.25	21.101.00
637	25/09/2017	DIRECTIA DE POSTA	taxe mandate cheltuieli de judecata	20.01.08	289.61
638	25/09/2017	CNPR BUCURESTI TAXE	taxe pensii tr III	20.30.06	240.429.00
639	25/09/2017	CNPR BUCURESTI TAXE	taxe pensii agr tr III	20.30.06	14.42
640	25/09/2017	CNPR C-TA TAXE	taxe taloane mov	20.01.08	116.910.55
641	25/09/2017	DIRECTIA DE POSTA	plata consum fr partial septembrie	20.01.03	8.038.50
642	27/09/2017	ENEL ENERGIE SA	plata fact. 17f07646877/13.09.2017 energie el	20.01.03	122.34
643	27/09/2017	CJP SALARIATI	decont deplasare mangalia mutis kristina	20.06.01	20.00
645	28/09/2017	CJP SALARIATI	decont deplasare tiron virginia	20.06.01	34.00
646	29/09/2017	CNPR BUCURESTI TAXE	plata taxe pensii tr IV	20.30.06	77.947.02
647	29/09/2017	CNPR BUCURESTI TAXE	taxe pensii agr	20.30.06	4.81
648	29/09/2017	VODAFONE ROMANIA SA	plata fact. vdf. 28609972/1/17.09 telefonie mobila	20.01.08	156.21
649	29/09/2017	DIRECTIA DE POSTA	plata partiala consum francare septembrie	20.01.08	8.210.40
650	29/09/2017	DIRECTIA DE POSTA	taxe mandate cheltuieli judecata	20.01.08	137.30
651	29/09/2017	DIRECTIA DE POSTA	cheltuieli judecata prin mandat postal	20.25	9.300.00
652	29/09/2017	CJP SALARIATI	suma virata de la accidente pt rechizite	20.01.01	-517.09
Total luna 09 = 75 ordonantari in suma de:					1,114,255.07
Total general ordonantari in suma de:					9,839,324.82

Intocmit

Vizat