

ISCIR

CAP 51.01.03 "Autoritati executive"

Titlul 10 "Cheltuieli de personal"

Februarie 2016

Clasificatie bugetara	Data	Suma	Explicatie
10.01.01	09/02/16	251,935.00	salarii ian 2016 alim card, contrib, imp
Total 10.01.01		251,935.00	
10.01.13	16/02/16	85.00	referat alimentare cont
10.01.13	16/02/16	170.00	referat alimentare cont
10.01.13	16/02/16	600.00	referat alimentare cont
10.01.13	16/02/16	500	cec numerar
Total 10.01.13		1,355.00	
10.01.30	09/02/16	419.00	salarii ian 2016
Total 10.01.30		419.00	
Total 10.01		253,709.00	
10.03.01	10/02/16	39,848.00	contributii ian 2016
Total 10.03.01		39,848.00	
10.03.02	10/02/16	1,181.00	contributii ian 2016
Total 10.03.02		1,181.00	
10.03.03	10/02/16	13,124.00	contributii ian 2016
Total 10.03.03		13,124.00	
10.03.04	10/02/16	517.00	contributii ian 2016
Total 10.03.04		517.00	
10.03.06	10/02/16	2,145.00	contributii ian 2016
Total 10.03.06		2,145.00	
Total 10.03		56,815.00	
Total 10		310,524.00	

ISCIR

CAP 51.01.03 Autoritati executive

TITLUL 20 Cheltuieli materiale

Februarie 2016

Clasificatie bugetara	Denumire furnizor	Data	Suma	Explicatii
20.01.01	ACVATERRA PAPETARIE	26/02/2016	378.00	ff 6935/28,01,2016
20.01.01	REFERAT	26/02/2016	300.00	859/02,02,2016
20.01.01	LECOM BIROTICA ARDEAL	26/02/2016	1,365.48	ff 91107379/11,01,2016
20.01.01	REFERAT	26/02/2016	300.00	1090/08,02,2016
20.01.01 Total			2,343.48	
20.01.02	REFERAT	26/02/2016	50.00	859/02,02,2016
20.01.02	REFERAT	26/02/2016	500.00	929/03,02,2016
20.01.02	MKD PROFESSIONAL SHOP SRL	26/02/2016	998.09	ff 28569/04,02,2016
20.01.02	REFERAT	26/02/2016	300.00	1090/08,02,2016
20.01.02 Total			1,848.09	
20.01.03	E.ON ENERGIE ROMANIA	26/02/2016	1,103.57	ff 10217970129/15,01,2016
20.01.03	ELECTRICA	26/02/2016	392.89	ff 190008140/20,01,2016
20.01.03	ENEL ENERGIE MUNTENIA SA	26/02/2016	4,487.74	ff 408032/13,01,2016
20.01.03	GDF SUEZ ENERGY ROMANIA SA	26/02/2016	5,945.35	ff 11204659606/31,01,2016
20.01.03	WELD MILDIN CND	26/02/2016	367.06	ff 4231/20,01,2016
20.01.03	A.F.E.E. ELECTRICA ORADEA SA	26/02/2016	419.10	ff 7201150384/02,02,2016
20.01.03	CARBOCHIM SA	26/02/2016	119.04	ff 263000/15,01,2016
20.01.03	ELECTRICA SA SFEE SIBIU	26/02/2016	1,253.84	ff 198561595/20,01,2016
20.01.03	E.ON ENERGIE ROMANIA SA	26/02/2016	2,965.23	ff 10816056040/11,01,2016
20.01.03 Total			17,053.82	
20.01.04	COMP.APA BRASOV	26/02/2016	136.56	ff 11490/13,01,2016
20.01.04	COMPREST	26/02/2016	67.37	ff 1644549/31,12,2015
20.01.04	COMPREST	27/02/2016	65.20	ff 1660868/31,01,2016
20.01.04	REBU	26/02/2016	123.00	ff 6274219/31,01,2016
20.01.04	COMPANIA DE APA	26/02/2016	88.89	ff 348594/31,12,2015
20.01.04	RER ECOLOGIC	26/02/2016	52.15	ff 2066700/31,12,2015
20.01.04	APA CANAL	26/02/2016	169.98	ff 110002676758/07,01,2016
20.01.04	BRANTNER ENVIRONMENT SRL	26/02/2016	151.28	ff 3212014/31,12,2015
20.01.04	CARBOCHIM SA	26/02/2016	39.00	ff 263004/15,01,2016
20.01.04 Total			893.43	
20.01.05	REFERAT	26/02/2016	4,000.00	838/01,02,2016
20.01.05 Total			4,000.00	
20.01.06	ILCO NETWORKS	26/02/2016	230.00	ff 1601043/20,01,2016
20.01.06	NOTA JUSTIFICATIVA	26/02/2016	300.00	902/02,02,2016
20.01.06	SMART CHOICE SRL	26/02/2016	246.00	ff 13316/03,02,2016
20.01.06 Total			776.00	
20.01.07	REFERAT	26/02/2016	3,000.00	859/02,02,2016
20.01.07	REFERAT	26/02/2016	2,500.00	929/03,02,2016
20.01.07 Total			5,500.00	
20.01.08	REFERAT	26/02/2016	164.42	859/02,02,2016
20.01.08	TELEKOM ROMANIA MOBILE	26/02/2016	315.27	ff 160100786099/25,01,2016
20.01.08	ELECTRICA	26/02/2016	80.00	ff 190008140/20,01,2016

20.01.08	REFERAT	26/02/2016	200.00	929/03,02,2016
20.01.08	TELEKOM ROMANIA MOBILE	26/02/2016	265.53	ff 160100786100/25,01,2016
20.01.08	ENEL ENERGIE MUNTENIA SA	26/02/2016	80.00	ff 408082/13,01,2016
20.01.08	RCS RDS	26/02/2016	1,819.99	ff 11189562/04,01,216
20.01.08	RCS RDS	26/02/2016	654.70	ff 11189563/04,01,2016
20.01.08	REFERAT	26/02/2016	1,000.00	782/01,02,2016
20.01.08	REFERAT	26/02/2016	700.00	838/01,02,2016
20.01.08	TELEKOM ROMANIA MOBILE	26/02/2016	1,671.19	ff 7218408010/25,01,2016
20.01.08	TELEKOM ROMANIA MOBILE	26/02/2016	345.15	FF 160100786101/25,01,2016
20.01.08	WELD MILDIN CND	26/02/2016	127.40	ff 4231/20,01,2016
20.01.08	A.F.E.E. ELECTRICA ORADEA SA	26/02/2016	80.00	ff 7201150384/02,02,2016
20.01.08	REFERAT	26/02/2016	200.00	1090/08,02,2016
20.01.08	TELEKOM ROMANIA MOBILE	26/02/2016	250.84	ff 160100786097/25,01,2016
20.01.08	TELEKOM ROMANIA MOBILE	26/02/2016	137.45	ff 7218408012/25,01,2016
20.01.08 Total			8,091.94	
20.01.09	MIDA SOFT BUSINESS	26/02/2016	259.42	ff 160100456/18,01,2016
20.01.09	ECHO PLUS SRL	26/02/2016	401.04	ff 79951/28,01,2016
20.01.09	ECHO PLUS SRL	26/02/2016	876.10	ff 80257/03,02,2016
20.01.09	IASI IT SRL	26/02/2016	1,845.60	ff 2179/21,01,2016
20.01.09	IASI IT SRL	26/02/2016	2,548.80	ff 2178/21,01,2016
20.01.09	IASI IT SRL	26/02/2016	1,689.60	ff 2195/28,01,2016
20.01.09	MIDA SOFT BUSINESS	26/02/2016	568.61	ff 160100533/20,01,2016
20.01.09	MIDA SOFT BUSINESS	26/02/2016	568.61	ff 160100602/21,01,2016
20.01.09	MIDA SOFT BUSINESS	26/02/2016	1,674.00	ff 160200203/04,02,2016
20.01.09	TOKO SRL	26/02/2016	291.96	ff 1601107/14,01,2016
20.01.09 Total			10,723.74	
20.01.30	BEST CLEAN SOLUTION SRL	26/02/2016	240.00	ff 933/28,01,2016
20.01.30	IASI IT SRL	26/02/2016	2,258.40	ff 2169/19,01,2016
20.01.30	MICRONENERG SRL	26/02/2016	144.00	ff 1273/04,01,2016
20.01.30	REFERAT	26/02/2016	250.00	859/02,02,2016
20.01.30	DECATEL	26/02/2016	240.00	ff 23888/07,01,2016
20.01.30	DECATEL	26/02/2016	240.00	ff 23946/01,02,2016
20.01.30	ECHO PLUS SRL	26/02/2016	782.16	ff 80223/02,02,2016
20.01.30	IASI IT SRL	26/02/2016	1,200.00	ff 2164/16,01,2016
20.01.30	SERPENTE CO SRL	26/02/2016	385.15	ff 929/04,02,2016
20.01.30	COMP INFORMATICA NEAMT	26/02/2016	887.28	ff 2309662/18,01,2016
20.01.30	EUROINS ROMANIA ASIGURARE	26/02/2016	6,016.00	decont prima 350/15,01,2016
20.01.30	NET VISION SRL	26/02/2016	868.70	ff 237/04,01,2016
20.01.30	NOTA JUSTIFICATIVA	26/02/2016	160.00	1150/09,02,2016
20.01.30	TIGER PROTECTOR	26/02/2016	2,266.44	FF 6043/03,02,2016
20.01.30	WELD MILDIN CND	26/02/2016	240.00	ff 4231/20,01,2016
20.01.30	SERVISAN	26/02/2016	720.00	ff 477/11,01,2016
20.01.30	SERVISAN	26/02/2016	720.00	ff 479/03,02,2016
20.01.30	AXA GREEN SRL	26/02/2016	690.00	ff 1107/28,01,2016
20.01.30	AXA GREEN SRL	26/02/2016	690.00	ff 1108/28,01,2016
20.01.30	REFERAT	26/02/2016	300.00	1085/08,02,2016
20.01.30	SEGUARD	26/02/2016	192.00	ff 2920/23,01,2016
20.01.30 Total			19,490.13	
subtotal 20.01			70,720.63	

20.05.30	NOTA JUSTIFICATIVA	26/02/2016	250.00	51/05,01,2016
20.05.30	NOTA JUSTIFICATIVA	26/02/2016	100.00	655/27,01,2016
20.05.30	OFFICE MAX SRL	26/02/2016	1,650.00	ff 16000400/28,01,2016
20.05.30 Total			2,000.00	
20.06.01	REFERAT	26/02/2016	500.00	251/13,01,2016
20.06.01	NOTA JUSTIFICATIVA	26/02/2016	3,750.00	570/25,01,2016
20.06.01	REFERAT	26/02/2016	2,000.00	838/01,02,2016
20.06.01	REFERAT	26/02/2016	1,000.00	1090/08,02,2016
20.06.01 Total			7,250.00	
20.30.04	IMBAT SPACES SRL	26/02/2016	1,300.00	FF 2921/04,01,2016
20.30.04	UNIV DUNAREA DE JOS GALATI	26/02/2016	500.00	ff 32519/15,01,2016
20.30.04	CAMERA DE COMERT SI INDUSTRIE PH	26/02/2016	840.00	ff 20006/06,01,2016
20.30.04	CAMERA DE COMERT SI INDUSTRIE PH	26/02/2016	868.00	ff 21144/03,12,2015
20.30.04	CAMERA DE COMERT SI INDUSTRIE PH	26/02/2016	840.00	ff 20099/02,02,2016
20.30.04	CALOREX INTERNATIONAL TRADE	26/02/2016	5,357.73	ff 6335935/29,01,2016
20.30.04	CIRUS SRL	26/02/2016	950.00	ff 22289/11,01,2016
20.30.04	DACIA TOUR SA	26/02/2016	952.07	ff 780/31,01,2016
20.30.04	WELD MILDIN CND	26/02/2016	675.00	ff 4231/20,01,2016
20.30.04	CARBOCHIM SA	26/02/2016	339.80	ff 263003/15,01,2016
20.30.04	SCM CONSTRUCTORUL	26/02/2016	407.44	ff 10004/11,01,2016
20.30.04 Total			13,030.04	
20.30.30	PRIMARIA BACAU	26/02/2016	756.00	Declaratie 295/21,01,2016
20.30.30	BUGETUL DE STAT	26/02/2016	2,184.00	
20.30.30	CUMPANA 1993	26/02/2016	129.00	ff 09618988/14,01,2016
20.30.30	CUMPANA 1993	26/02/2016	153.95	ff 1267149/25,01,2016
20.30.30	MEDLIFE SA	26/02/2016	2,600.00	ff5936659/29,01,2016
20.30.30	PYRO STOP	26/02/2016	96.00	151169/04,01,2016
20.30.30	PYRO STOP	26/02/2016	96.00	151603/01,02,2016
20.30.30 Total			6,014.95	
subtotal 20.30			19,044.99	
Grand Total			99,015.62	