

ISCIR

CAP 51.01.03 "Autoritati executive"

Titlul 10 "Cheltuieli de personal"

Ianuarie 2016

Clasificatie bugetara	Data	Suma	Explicatie
10.01.01	07/01/16	242,383.00	cv salarii dec.2015 alim card, contrib, imp
Total 10.01.01		242,383.00	
10.01.13	19/01/16	221	referat alimentare cont
10.01.13	19/01/16	340	referat alimentare cont
10.01.13	19/01/16	300	referat alimentare cont
10.01.13	19/01/16	100	referat alimentare cont
10.01.13	19/01/16	500	cec numerar
Total 10.01.13		1461	
10.01.30	07/01/16	901.00	cv salarii dec.2015
Total 10.01.30		901.00	
Total 10.01		244,745.00	
10.03.01	08/01/16	38,437.00	contrib. buget asig. soc.
Total 10.03.01		38,437.00	
10.03.02	08/01/16	1,151.00	contrib. buget asig. soc.
Total 10.03.02		1,151.00	
10.03.03	08/01/16	12,651.00	contrib. buget asig. soc.
Total 10.03.03		12,651.00	
10.03.04	08/01/16	499.00	contrib. buget asig. soc.
Total 10.03.04		499.00	
10.03.06	07/01/16	1,050.00	cv salarii dec.2015 cm fnuass
10.03.06	08/01/16	1,018.00	contrib. buget asig. soc.
Total 10.03.06		2,068.00	
Total 10.03		54,806.00	
Total 10		299,551.00	

ISCIR
CAP 51.01.03 "Autoritati executive"
Titlul 20 "Bunuri si servicii"

Ianuarie 2016

Clasificatie bugetara	Denumire furnizor	Data	Suma	Explicatie
20.01.01	ISCIR IT BACAU	26/01/16	150.00	referat alimentare cont
20.01.01	IT ISCIR SIBIU	26/01/16	300.00	referat alimentare cont
Total 20.01.01			450.00	
20.01.02	ISCIR IT BACAU	26/01/16	100.00	referat alimentare cont
20.01.02	IT ISCIR SIBIU	26/01/16	50.00	referat alimentare cont
Total 20.01.02			150.00	
20.01.03	TERMOFICARE ORADEA SA	26/01/16	1,370.87	ff 147236/30.11.2015
20.01.03	A.F.E.E. ELECTRICA ORADEA SA	26/01/16	235.57	ff 7201133051/14,12,2015
20.01.03	ELECTRICA FURNIZARE SA AFEE BV	26/01/16	377.92	ff 190159408/25.12.15
20.01.03	EON ENERGIE ROAMNIA SA	26/01/16	626.57	ff 107160314427/14,12,2015
20.01.03	CARBOCHIM SA	26/01/16	92.88	ff 261783/11,12,2015
20.01.03	ELECTRICA SA SFEE SIBIU	26/01/16	795.35	ff 198660040/13,12,2015
20.01.03	EON ENERGIE ROMANIA SA	26/01/16	1,671.87	ff 10217759403/04,12,2015
20.01.03	SCM CONSTRUCTORUL (NONPROFIT)	26/01/16	310.00	ff 2727/16,12,2015
20.01.03	WELD MILDIN CND SRL	26/01/16	378.44	ff 4208/17,12,2015
20.01.03	ELECTRICA SA SFEE SIBIU	26/01/16	1,438.18	ff 198660841/14,12,2015
20.01.03	ENEL ENERGIE MUNTENIA SA	26/01/16	4,287.07	ff 13288515/14,12,2015
20.01.03	GDF SUEZ ENERGY ROMANIA SA	26/01/16	52.68	ff 10506017067/31,12,2015
20.01.03	GDF SUEZ ENERGY ROMANIA SA	27/01/16	208.6	ff 10506064051/19,01,2016
Total 20.01.03			11,846.00	
20.01.04	RER ECOLOGIC SERVICE ORADEA	26/01/16	51.68	ff 2035423/30.11.2015
20.01.04	SC COMPANIA DE APA ORADEA SA	26/01/16	72.58	ff 318463/30.11.2015
20.01.04	COMPANIA APA BRASOV	26/01/16	141.00	ff 400507/11.12.2015
20.01.04	COMPREST	26/01/16	67.37	ff 1626813/30.11.2015
20.01.04	CARBOCHIM SA	26/01/16	40.30	ff 261785/11,12,2015
20.01.04	APA CANAL SA SIBIU	26/01/16	159.15	ff 110002622134/07,12,2015
20.01.04	BRANTNER ENVIRONMENT SRL	26/01/16	151.28	ff 3173477/27,11,2015
20.01.04	SCM CONSTRUCTORUL (NONPROFIT)	26/01/16	55.80	ff 2727/16,12,2015
20.01.04	REBU SA	26/01/16	93.00	ff 6253235/31,12,2015
Total 20.01.04			832.16	
20.01.08	TELEKOM ROMANIA MOBILE COMMUNI	26/01/16	235.51	ff 150111098308/25.12.2015
20.01.08	A.F.E.E. ELECTRICA ORADEA SA	26/01/16	80.00	ff 7201133051/14,12,2015
20.01.08	ISCIR IT ORADEA	26/01/16	300.00	referat alimentare cont
20.01.08	ELECTRICA FURNIZARE SA AFEE BV	26/01/16	80.00	ff 190159408/25.12.15
20.01.08	TELEKOM ROMANIA MOBILE COM SA	26/01/16	226.93	ff 150111098311/25.12.15
20.01.08	ISCIR IT BRASOV	26/01/16	200.00	referat alimentare cont
20.01.08	TELEKOM ROMANIA MOBILE COM SA	26/01/16	260.45	ff 150111098310/25,12,2015
20.01.08	ISCIR IT BACAU	26/01/16	250.00	referat alimentare cont
20.01.08	ELECTRICA SA SFEE SIBIU	26/01/16	89.28	ff 198660040/13,12,2015
20.01.08	TELEKOM ROMANIA MOBILE COM SA	26/01/16	126.97	ff 150111098309/25,12,2015
20.01.08	IT ISCIR SIBIU	26/01/16	300.00	referat alimentare cont
20.01.08	WELD MILDIN CND SRL	26/01/16	129.61	ff 4208/17,12,2015
20.01.08	ISCIR	26/01/16	1,300.00	cec numerar
20.01.08	ENEL ENERGIE MUNTENIA SA	26/01/16	80.00	ff 13288515/14,12,2015
20.01.08	TELEKOM ROMANIA MOBILE COM SA	26/01/16	1,350.89	ff 150111098307/25,12,2015
20.01.08	TELEKOM ROMANIA MOBILE COM SA	26/01/16	312.97	ff 150111098312/25,12,2015
Total 20.01.08			5,322.61	
20.01.09	PRODUCTON SRL	26/01/16	292.64	ff 91412491/26,11,2015
20.01.09	CHROME COMPUTERS SRL	26/01/16	528.50	ff 20016/04,12,2015
20.01.09	IASI IT SRL	26/01/16	1,104.84	ff 2003, 2004/05,12,2015
Total 20.01.09			1,925.98	
20.01.30	ISCIR IT ORADEA	26/01/16	500.00	referat alimentare cont
20.01.30	SERPENTE CO SRL	26/01/16	398.00	ff 918/06,01,16
20.01.30	ISCIR IT BRASOV	26/01/16	300.00	referat alimentare cont
20.01.30	BEST CLEAN SOLUTION SRL	26/01/16	240.00	ff 912/30,12,2015
20.01.30	MICROENERG SRL	26/01/16	148.80	ff 30239/01,12,2015
20.01.30	ISCIR IT BACAU	26/01/16	350.00	referat alimentare cont
20.01.30	FELIX TELECOM SIBIU SRL	26/01/16	225.00	ff 2220/29,05,15 2246/16,12,15 2243/27,11,15
20.01.30	SEGWARD SRL	26/01/16	198.40	ff 2842/12,12,2015

20.01.30	IT ISCIR SIBIU	26/01/16	300.00	referat alimentare cont
20.01.30	WELD MILDIN CND SRL	26/01/16	248.00	ff 4208/17,12,2015
20.01.30	SOFT APLICATIV SI SERVICII SA	26/01/16	2,140.00	ff 459/14,12,2015
20.01.30	ISCIR	26/01/16	182.00	cec numerar
20.01.30	COMPANIA DE INFORMATICA NEAMT	26/01/16	903.34	ff 2307317/07,12,2015
20.01.30	CERTIND SA	26/01/16	6,740.19	ff 17119/14,12,2015
20.01.30	TIGER PROTECTOR COMPANY SRL	26/01/16	4,748.69	ff 5821/06,01,2016, ff 5595/03,12,2015
20.01.30	EUROINS ROMANIA ASIG REASIG SA	26/01/16	6,036.43	decont prima
Total 20.01.30			23,658.85	
Total 20.01			44,185.60	
20.02	DORAVEN SERV SRL	26/01/16	1,607.00	ff 6026/29.12.2015
Total 20.02			1,607.00	
20.06.01	ISCIR IT ORADEA	26/01/16	2,000.00	referat alimentare cont
20.06.01	ISCIR IT BRASOV	26/01/16	2,500.00	referat alimentare cont
20.06.01	ISCIR	26/01/16	6,000.00	cec numerar
20.06.01	ISCIR IT BACAU	26/01/16	3,000.00	referat alimentare cont
20.06.01	IT ISCIR SIBIU	26/01/16	2,000.00	referat alimentare cont
Total 20.06.01			15,500.00	
20.30.04	UNIV DUNAREA DE JOS GALATI	26/01/16	500.00	FF 30530/07,12,2015
20.30.04	IMBAT SPACES SRL	26/01/16	1,300.00	ff 2874/02,12,2015
20.30.04	CARBOCHIM SA	26/01/16	348.39	ff 261784/11,12,2015
20.30.04	SCM CONSTRUCTORUL (NONPROFIT)	26/01/16	413.48	ff 2710/02,12,2015
20.30.04	DACIA TOUR SA	26/01/16	950.14	ff 740/31,12,2015
20.30.04	CIRUS SRL	26/01/16	950.00	ff 22267/11,12,2015
20.30.04	WELD MILDIN CND SRL	26/01/16	675.00	ff 4208/17,12,2015
20.30.04	CALOREX INTERNATIONAL TRADE	26/01/16	5,357.13	ff 6335864/30,12,2015
Total 20.30.04			10,494.14	
20.30.30	MEDLIFE SA	26/01/16	2,600.00	ff 5689026/28,12,2015
20.30.30	DDD CONSTANCE PERFECT CLEAN SR	26/01/16	725.40	ff 2335/30,12,2015
20.30.30	MONITORUL OFICIAL RA	26/01/16	1,780.00	prof 200/05,01,2016
20.30.30	ISCIR	26/01/16	1,000.00	cec numerar
20.30.30	SC CUMPANA 1993 SRL	26/01/16	141.04	ff 9613839/06,01,2016
20.30.30	BUGETUL DE STAT	26/01/16	1,459.00	cv fond handicap
Total 20.30.30			7,705.44	
Total 20.30			18,199.58	
Total 20			79,492.18	