

Plati efectuate prin virament bancar in saptamana 25-29,03,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Bugetul de Stat	CLR 01/31,01,2013	fact	239.861,00	414	obligatii la buget
Bugetul de Stat	1511/21,03,2013	B.A.S.	2.120.732,00	532	obligatii la buget
Bugetul de Stat	1511/21,03,2013	imp 4 % handlc	29.944,00	533	obligatii la buget
Bugetul de Stat	1511/21,03,2013	imp salarii	646.317,00	534-577	obligatii la buget
Bugetul de Stat	1516/21,03,2013	imp castiguri	1.763.001,00	578	obligatii la buget
Bugetu de Stat	1516/21,03,2013	TVA	6.947,00	579	obligatii la buget
Bugetul de stat	nota 1576	25,03,2013	9.639.484,00	580	obligatii la buget
Bugetul de stat	nota 3457	22,03,2013	2.000,00	585	obligatii la buget
Fonic impex	fact 0706	07,03,2013	1.860,00	586	materiale pentru Tipografie
G si G Consulting	fact 109194	28,02,2013	1.178,00	587	abonament eurolex
Prima Serv	nota 1342	18,03,2013	390,00	588	restituire garantie de participare
Viosil Instal Construct	nota 1341	18,03,2013	3.024,00	589	restituire garantie de participare
Romantena	fact 028	15,03,2013	675,00	590	vanzare carti contract de consignatie
Supercom	fact 7464466	04,03,2013	428,54	591	servicii salubrizare
Supercom	fact 7464467	04,03,2013	53,57	592	servicii salubrizare
Enel energie Muntentia	fact 2613800	11,03,2013	1.059,47	593	cheltuieli utilitati- energie
Enel energie Muntentia	fact 2613799	11,03,2013	7.731,28	594	cheltuieli utilitati- energie
Enel energie Muntentia	fact 02613798	11,03,2013	22.099,93	595	cheltuieli utilitati- energie
Enel energie Muntentia	fact 02613797	11,03,2013	5.528,67	596	cheltuieli utilitati- energie
CNLR cont CEC	ref 2673	25,03,2013	12.600.000,00	597	transfer bancar
CNLR cont BCR	ref 2673	25,03,2013	17.800.000,00	598	transfer bancar
CNLR cont BCR	ref 2715	25,03,2013	15.699.300,00	599	transfer bancar
Total achitat 25,03,2013			60.591.614,46		
Rer Ecologic Service Bucuresti	fact 4471890	28,02,2013	82,45	600	cheltuieli salubrizare
Rer Ecologic Service Bucuresti	fact 4471906	28,02,2013	82,45	601	cheltuieli salubrizare
Rer Ecologic Service Bucuresti	fact 4471910	28,02,2013	1.286,18	602	cheltuieli salubrizare
GDF Suez Energy Romania	fact 10503108290	28,02,2013	29.722,45	603	cheltuieli utilitati
GDF Suez Energy Romania	fact 10503108289	28,02,2013	21.080,02	604	cheltuieli utilitati
GDF Suez Energy Romania	fact 10128789704	28,02,2013	44.780,44	605	cheltuieli utilitati
Enel energie Muntentia	fact 02614449	11,03,2013	14.645,82	606	cheltuieli utilitati
Apa Nova Bucuresti	fact 130154469	13,03,2013	1.173,05	607	cheltuieli utilitati

Omniasig VIG	nota 1503	22,03,2013	26.560,00	620	restituire garantie de participare
Primaria sector 4	nota 3380	20,03,2013	4,00	621	taxa timbru
Primaria sector 4	nota 3611	26,03,2013	120,00	622	taxa timbru
Bugetul de stat	nota 3613	26,03,2013	2.000,00	623	proces verbal de contravenție
Heidelberger Druckmaschinen Romania	fact 13600852	26,03,2013	13.453,41	624	cheltuieli materiale pt Tipografie
Total achitat 26,03,2013			154.990,27		
Salarii	nota 1552/1553	22,03,2013	385.149,00	609-616	drepturi salariale
RCS & RDS	fact 14964014	19,02,2013	375,00	625	cheltuieli utilitati-ab. Cablu
RCS & RDS	fact 14964013	19,02,2013	25,00	626	cheltuieli utilitati-ab. Cablu
Grupul Industrial GIR	fact 4610	12,03,2013	24.309,48	627	cheltuieli telefonie fixa si mobila
Grupul Industrial GIR	fact 4610	12,03,2013	2.016,94	628	cheltuieli telefonie fixa si mobila
Evident Group	fact 29724	28,03,2013	6.846,01	629	cheltuieli materiale - papetarie
Intralot	fact CLR 02	28,02,2013	6.873.512,24	630	cheltuieli conform contracte externe
As pro vita pt nascuti si nenascuti	nota 5241	25,03,2013	3.094,95	632	cota procentuala conform contract
Intracom	fact HOL 142	28,02,2013	2.492.178,62	633	cheltuieli conform contracte externe
Intralot	nota 5353	26,03,2013	29.307,72	635	cheltuieli conform contracte externe
CNLR cont BCR	ref 2800	27,03,2013	187,78	636	transfer bancar
CNLR cont BCR	ref 2800	27,03,2013	499,46	637	transfer bancar
Intracom	fact HOL 143	28,02,2013	102.423,81	638	cheltuieli conform contracte externe
CNLR cont CEC	ref 2804	27,03,2013	8.400.000,00	640	transfer bancar
CNLR cont CEC	ref 2804	27,03,2013	3.100.000,00	641	transfer bancar
Total achitat 27,03,2013			21.419.926,01		
Anima Speciality Medical Services	fact 1187	28,02,2013	5.084,29	642	servicii medicale
Anima Speciality Medical Services	fact 1187	28,02,2013	533,71	643	servicii medicale
	fact 20120196, fact 20120193, fact 20120094, fact 20120177, fact 20120168, fact 20120187	31,10,2012;31,10,2012;31,05,2012;30,09,2012;30,09,2012;10,2012	33.106,50	644	servicii inlocuire echipamente
Urgent Courier	fact 50027776	01,03,2013	15.483,47	645	servicii curierat
Urgent Courier	fact 50027776	01,03,2013	1.284,65	646	servicii curierat
Ironesc Stil	nota 1505	22,03,2013	128,00	647	restituire garantie de participare
Platinum Asigurari Reasigurari	nota 1506	22,03,2013	26.560,00	648	restituire garantie de participare
Euroins Romania Asigurare Reasigurare	nota 1504	22,03,2013	26.560,00	649	restituire garantie de participare

DITL Sector 1	nota 4832	19,03,2013	5.621,00	608	impozite la bugetul local
Primaria sector 3 DITL	nota 4830	19,03,2013	162.828,00	617	impozite la bugetul local
Primaria sector 4	nota 4841	19,03,2013	24.204,00	618	impozite la bugetul local
Primaria sector 4	nota 4829	19,03,2013	199.286,00	619	impozite la bugetul local
Primaria sector 4	nota 5284	19,03,2013	843,00	650	impozite la bugetul local
DITL sector 1	nota 4839	19,03,2013	2.052,00	651	impozite la bugetul local
DVBL sector 2	nota 4838	19,03,2013	1.510,00	652	impozite la bugetul local
Primaria sector 3	nota 4836	19,03,2013	732,00	653	impozite la bugetul local
Primaria sector 4	nota 4835	19,03,2013	72,00	654	impozite la bugetul local
Primaria sector 5	nota 4834	19,03,2013	535,00	655	impozite la bugetul local
SPFP_L Primaria sector 6	nota 4833	19,03,2013	2.071,00	656	impozite la bugetul local
DVBL sector 2	nota 4831	19,03,2013	127.494,00	657	impozite la bugetul local
Primaria sector 5	nota 4828	19,03,2013	3.618,00	658	impozite la bugetul local
SPFP_L Primaria sector 6	nota 4827	19,03,2013	2.249,00	659	impozite la bugetul local
CNLR cont CEC	ref 1669	28,03,2013	6.000.000,00	663	transfer bancar
Total achitata 28,03,2013			6.641.855,62		
Primaria sector 4	nota 2616	25,02,2013	2,00	660	taxa timbru
Omniasig VIG	fact 20120145	14,03,2013	1.305,67	661	restituire conform dosar dauna
Omniasig VIG	fact 20100278	14,03,2013	2.924,22	662	restituire conform dosar dauna
Total achitata 29,03,2013			4.231,89		