

Directia Economica
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 05-09.01.2015 DIN CONTURI CURENTE

Furnizor	Tip doc.	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Grupul de Presa Roman	fact	149/21.11.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	150/25.11.2014	12,949.20	1	tiparire revista loto prono
Grupul de Presa Roman	fact	151/28.11.2014			tiparire revista loto prono
Axel Soft IT Group	fact	69134/02.12.2014	40,736.48	2	servicii update antivirus
Marsorom	fact	21114/06776/02.12.2014	10,695.00	3	servicii schimbare anvelope auto
Ivory Instal	fact	1656/17.12.2014	19,984.86	4	executie lucrari instalatii
DNS Birotica	fact	63060/23.12.2014	110,617.92	5	furnizare materiale consumabile
Fan Courier Express	fact	2155351/30.11.2014	20,222.91	9	servicii curierat
Fan Courier Express	fact	2174566/17.12.2014			servicii curierat
Grand Construct	fact	465/15.12.2014	4,916.15	10	lucrari bransament retea apa
BERG Sistem Gaz	fact	610651/05.12.2014	1,901.38	11	lucrari bransament retea gaze
Ifma Suc Montaj Serv. Buc.	fact	68056/18.12.2014	1,661.60	12	servicii reparatii/intretinere ascensoare
Carrefour Romania	fact	84950/29.12.2014	10,008.00	13	comision vanzare loz
UPC S.A.	fact	70000388072/03.12.2014	12,967.92	14	abonament internet
Total 05.01.2015			246,661.42		
Bugetul de Stat	adr.	33/06.01.2015	500.00	8	contravaloare P.V 1669379/15.01.2015
PHV Sisteme Generale de Securitate	fact	01359/15.12.2014	11,613.56	15	lucrari instalatii electrice
Dapco 2000	fact	349401/19.12.2014	7,133.94	16	lucrari montare centrale termice
Enel Energie Muntenia	fact	3421923/15.12.2014	62.78	17	furnizare energie electrica
Enel Energie Muntenia	fact	3421914/15.12.2014	85.70	18	furnizare energie electrica
Enel Energie Muntenia	fact	3421911/15.12.2014	23.39	19	furnizare energie electrica

Enel Energie Muntenia	fact	3421919/15.12.201	85.16	20	furnizare energie electrica
Apa Nova Bucuresti	fact	40861511/22.12.201	441.96	21	furnizare apa
Apa Nova Bucuresti	fact	40861756/22.12.201	1,129.81	22	furnizare apa
Apa Nova Bucuresti	fact	40840385/16.12.201	264.55	23	furnizare apa
Apa Nova Bucuresti	fact	40845780/17.12.201	3,741.73	24	furnizare apa
Total 06.01.2015			25,082.58		
Quadro Civil Construct	fact	2007/22.12.2014	20,819.79	27	lucrari de hidroizolatie
Total 07.01.2015			20,819.79		
Andin Serv	adresa	1475/05.01.2015	29,000.00	28	restituire garantie de participare
Total 08.01.2015			29,000.00		
Lukoil Romania	fact	27688/10.12.2014			furnizare carburant auto
Lukoil Romania	fact	28027/16.12.2014			furnizare carburant auto
Lukoil Romania	fact	28265/29.12.2014	28,660.88	29	furnizare carburant auto
Lukoil Romania	fact	28268/29.12.2014			furnizare carburant auto
Carrefour Romania	fact	85154/05.01.2015	20,008.00	30	comision vanzare loz
Bugetul de Stat	ref	171/08.01.2015	2,000.00	31	contravaloare P.V. 576/16.01.2014
Inform Lykos	ref.	170/08.01.2015	122,380.66	32	drepturi banesti cf. Sent. Civila
Total 09.01.2015			173,049.54		
Total achitat per 05-09.01.2015 conform OP-uri			494,613.33		