

PLATI IN LEI EFECTUATE IN SAPTAMANA 24 - 28.11.2014 DIN CONTURI CURENTE

| Furnizor | Tip doc | Numar/Data Factura | Suma | O.P. Nr. | Obiectul Platii |
|---|---------|---------------------|------------------|----------|-------------------------------|
| Salarat | stat | | 840,00 | 2764 | drepturi salariale |
| Sindicatul Nat. Loteria Romana | fact | 13/31.10.2014 | 1.326,27 | 2765 | servicii telefonie mobila |
| ATVA | fact | 121649/10.11.2014 | 960,00 | 2766 | servicii formare profesionala |
| Computer Learning Center SRL New-Horizons | fact | 14100005/07.11.14 | 8.009,16 | 2768 | servicii formare profesionala |
| Primaria sector 4 Bucuresti | ref | 4450/19.11.2014 | 20,00 | 2769 | taxa judiciara de timbru |
| Otto Express Delivery | fact | 12033562/30.06.2014 | | | servicii curierat |
| Otto Express Delivery | fact | 1235061/22.07.2014 | | | servicii curierat |
| Otto Express Delivery | fact | 12035139/04.08.2014 | 5.694,28 | 2771 | servicii curierat |
| Otto Express Delivery | fact | 12034579/14.07.2014 | | | servicii curierat |
| Otto Express Delivery | fact | 9861256/28.10.2014 | | | servicii curierat |
| Otto Express Delivery | fact | 9861257/28.10.2014 | 472,45 | 2772 | garantie de buna executie |
| Tehnic Serv Com 94 | fact | 950/18.11.2014 | 167,40 | 2773 | servicii tehnice |
| TOTAL 24.11.2014 | | | 17.489,56 | | |
| BAS/ Bugetul de Stat | | | 2.572.966,00 | 2779- | impozit pe venit din salarii |
| BAS/ Bugetul de Stat | | | 6.945.908,00 | 2825 | impozit pe castiguri |
| BAS/ Bugetul de Stat | | | 160,00 | 2826 | impozit pe premii Cros |

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| BAS/Bugetul de Stat | | | | 2.932,00 | 2827 | TVA |
| Rer Ecologic Service Bucuresti | fact | 5506315/31.10.2014 | | 1.559,42 | 2774 | colectare deseuri |
| Rer Ecologic Service Bucuresti | fact | 5506316/31.10.2014 | | 149,94 | 2775 | colectare deseuri |
| Conav Electric | fact | 334/03.11.2014 | | 23.523,11 | 2776 | executie lucrari de instalatii electrice |
| Infodata Systems | fact | 264/03.11.2014 | | 2.157,60 | 2777 | mentenanta, securitate site-uri |
| Carrefour Romania | fact | 84293/20.11.2014 | | 9.064,00 | 2778 | comision vanzare loz |
| Oficiul Registrului Comertului de pe langa Trib. Buc. | adresa | 4587/25.11.2014 | | 5.128,00 | 2829 | taxa schimbare denumire puncte de lucru |
| Total 25.11.2014 | | | | 9.563.548,07 | | |
| As. de Formare Prof. in Inf. BIT | fact | 127/12.11.2014 | | 960,00 | 2830 | curs formare profesionala |
| General Servexim | fact | 6855/11.11.2014 | | 1.832,39 | 2831 | servicii deratazare |
| Top Birotica | fact | 299029/19.11.2014 | | | | furnizare materiale consumabile |
| Top Birotica | fact | 299023/19.11.2014 | | 19.492,80 | 2832 | furnizare materiale consumabile |
| Grupul Industrial GIR Grupul Industrial GIR | fact | 4773/11.11.2014 | | 20.974,16 | 2833 | telef. fixa, mob/sim |
| SCPEJ Craclun Cristian &Chiru Marius | adresa | 4578/25.11.2014 | | 1.740,21 | 2834 | garantie de buna executie |
| Enel Energie Muntenia | fact | 11889412/11.11.2014 | | 1.719,00 | 2835 | cheltuieli executare dosar 129/2014 |
| Enel Energie Muntenia | fact | 11889411/11.11.2014 | | 1.935,80 | 2838 | furnizare energie electrica |
| Enel Energie Muntenia | fact | 11889410/11.11.2014 | | 17.740,17 | 2839 | furnizare energie electrica |
| Enel Energie Muntenia | fact | 11889783/11.11.2014 | | 4.748,91 | 2840 | furnizare energie electrica |
| Supercom | fact | 7924435/03.11.2014 | | 1.937,77 | 2841 | furnizare energie electrica |
| Supercom | fact | 7924435/03.11.2014 | | 200,88 | 2842 | colectare deseuri |
| Supercom | fact | 7924434/03.11.2014 | | 669,60 | 2857 | colectare deseuri Reanvierii |
| Total 26.11.2014 | | | | 73.951,69 | | |
| Salarii | state | | | 390.692,00 | 2843- | drepturi salariale |
| Intralot | fact | CLR 16/01.11.2014 | | 2856 | | |
| RCS&RDS | fact | 41683083/20.10.2014 | | 3.239.577,68 | 2858 | servicii de intretinere |
| RCS&RDS | fact | 41683082/20.10.2014 | | 375,00 | 2860 | abonament cablu tv |
| GDF Suez Energy Romania | fact | 10406316724/31.10.14 | | 25,00 | 2859 | abonament cablu tv |
| GDF Suez Energy Romania | fact | 10130701510/31.10.14 | | 367,46 | 2861 | furnizare gaze |
| GDF Suez Energy Romania | fact | 10130701510/31.10.14 | | 3.019,97 | 2862 | furnizare gaze |
| GDF Suez Energy Romania | fact | 10130701509/31.10.14 | | 6.851,64 | 2863 | furnizare gaze |
| Bir. Local pentru Expertixe Judicare Tehnice si Contabile | adresa | 4494/20.11.2014 | | 400,00 | 2865 | onorariu provizoriu |
| Boutquellu Dellai SRL-D | fact | 48/24.11.2014 | | 2.452,62 | 2866 | servicii produse protocol |

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|--|------|--|----------------------|------|---|
| Top Birotica | fact | 299216/20.11.2014 | 6.968,80 | 2867 | furnizare materiale consumabile |
| Intrafol | fact | CIR 17/01.11.2014 | 308.284,51 | 2868 | servicii de operare |
| Enel Energie Muntentia | fact | 11513142,11512141,1 1513138,11513136,11 513135,11513132,115 13594,11513597,1151 3597,11513600,11513 603,11513604,115136 07,11513591/29.10.20 14 | 7.571,23 | 2869 | regularizare facturi energie electrica |
| Total 27.11.2014 | | | 3.966.585,91 | | |
| GDF Suez Energy Romania | fact | 10130700524/ 31.10.2014 | 287,04 | 2864 | furnizare gaze |
| Radacini Motors | fact | 131013875/62/63/64/6 6/68/69/70/72/73/74/ 76/78/79/80/81/82/83 /84/85/ 86/61/30.10.2014, 131014041/04.11.14 | 2.660,00 | 2882 | ITP |
| Ivory Instal | fact | 1633/12.11.2014 | 19.331,62 | 2871 | lucrari instalatii centrale termice |
| Lukoil Romania | fact | 23935/31.10.2014 | 124.306,35 | 2873 | furnizare materiale consumabile |
| Apa Nova Bucuresti | fact | 140757223/14.11.14 | 65,74 | 2876 | furnizare apa |
| Apa Nova Bucuresti | fact | 140765131/17.11.14 | 268,93 | 2877 | furnizare apa |
| Bitnet Systems | fact | 502/13.11.2014 | 5.942,08 | 2872 | curs formare profesionala |
| Enel Energie Muntentia | fact | 12268579/13.11.2014 | 172,49 | 2878 | furnizare energie electrica |
| Enel Energie Muntentia | fact | 12268588/13.11.2014 | 62,23 | 2879 | furnizare energie electrica |
| Enel Energie Muntentia | fact | 12268584/13.11.2014 | 10,92 | 2880 | furnizare energie electrica |
| Enel Energie Muntentia | fact | 12268576/13.11.2014 | 18,25 | 2881 | furnizare energie electrica |
| Top Birotica | fact | 299331/20.11.2014 | 35.563,20 | 2875 | furnizare materiale consumabile |
| Top Birotica | fact | 299492/24.11.2014 | 4.625,20 | 2874 | furnizare materiale consumabile |
| LPV Prolect Consult | fact | 238/06.11.2014 | 233,34 | 2870 | verificare centrala termica |
| Primaria sector 4 Bucuresti | ref | 4596/25.11.2014 | 193.547,39 | | taxa judiciara de timbru |
| Total 28.11.2014 | | | 13.815.122,62 | | |
| Total achitat per 24-28.11.2014 conform OP.-URR | | | | | |