

Directia Economica  
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 26-30.01.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
BAS/Bugetul de Stat			867,674.00	193	TVA
Rer Ecologic Service Bucuresti	fact	5611474/31.12.2014	1,237.12	137	colectare desuri
Rer Ecologic Service Bucuresti	fact	5611475/31.12.2014	96.34	138	colectare desuri
Grupul Industrial Gir	fact	4784/12.01.2015	19,656.44	139	serv. telef. mob+fixa/sim
Grupul Industrial Gir	fact		1,630.88	140	garantie de buna executie
UPC Romania	fact	70000394136/06.01.15	12,967.92	141	abonament internet
<b>Total 26.01.2015</b>			<b>903,262.70</b>		
Salarii	state		388,103.00	204-217	drepturi salariale
GDF Suez Energy Romania	fact	10406493423/31.12.14	3,420.43	142	furnizare gaze
GDF Suez Energy Romania	fact	10604578634/31.12.14	27,174.24	143	furnizare gaze
GDF Suez Energy Romania	fact	10604578633/31.12.14	24,501.84	144	furnizare gaze
Enel Energie Muntania	fact	375971/13.01.2015	2,112.62	145	furnizare energie electrica
Enel Energie Muntania	fact	375970/13.01.2015	18,907.30	194	furnizare energie electrica
Enel Energie Muntania	fact	375969/13.01.2015	5,061.34	195	furnizare energie electrica
Enel Energie Muntania	fact	376313/13.01.2015	2,065.26	196	furnizare energie electrica
Intraliot	fact	CLR 20/31.12.2014	3,559,965.03	197	servicii intretinere asistenta tehnica
Intraliot	fact	CLR 21/31.12.2014			servicii intretinere asistenta tehnica
<b>Total 27.01.2015</b>			<b>4,031,311.06</b>		
Ines Group	fact	193410/05.01.2015	1,151.96	198	gazdure server pentru siteuri
Infodata Systems	fact	298/05.01.2015	2,157.60	199	mentenanta securitate siteuri
Biroul Roman de Metrologie Legala-DRML Buc.	fact	15000016/08.01.2015	13,587.50	200	verificari metrologice aparate electronice jocuri de noroc
Carrefour Romania	fact	85328/22.01.2015	9,966.00	201	comision vanzare loz
A&S World Travel	fact	16207/16.01.2015			asigurare medicala calatorie
A&S World Travel	fact	16208/16.01.2015	5,373.00	202	servicii cazare
A&S World Travel	fact	16209/16.01.2015			bilet avion

Salariat	stat			1,500.00	203	drepturi salariale
RCS si RDS	fact	48389074/18.12.2014		2,760.00	204	ajutor social
RCS si RDS	fact	48389073/18.12.2014		375.00	219	abonament cabluTV
Lukoil Romania	fact	28266/29.12.2014		25.00	220	abonament cabluTV
Sindicatul National Loteria Romania	fact	16/31.12.2014		158.10	221	furnizare carburant auto
Primaria sector 4 Bucuresti	ref	523/28.01.2015		1,342.50	222	refacturare telefonie mobila
Primaria sector 4 Bucuresti	ref	525/28.01.2015		244.00	224	taxa judiciara de timbru
<b>Total 28.01.2015</b>				93.00	225	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	475/26.01.2015		<b>38,733.66</b>		
<b>Total 29.01.2015</b>				19.50	226	taxa judiciara de timbru
Lukoil Romania	fact	28829/31.12.2014		<b>19.50</b>		
				67,655.97	227	furnizare carburant auto
Asoc. GIS Romania	fact	7555/17.11.2014		1,549.79	228	alocare coduri de bare
Ivory Instal	fact	1665/13.01.2015		4,089.52	229	executie lucrari
Grup Tico Romania Impex	fact	150100770/21.01.2015		430.40	230	furnizare marjarale consumabile
Intrarom	fact	3000016720/12.01.2015		5,381.75	231	chirie spatiu
Enel Energie Muntenia	fact	388153/13.01.2015		36.09	232	furnizare energie electrica
Enel Energie Muntenia	fact	388157/13.01.2015		77.72	233	furnizare energie electrica
Enel Energie Muntenia	fact	388148/13.01.2015		132.86	234	furnizare energie electrica
Enel Energie Muntenia	fact	388145/13.01.2015		27.43	235	furnizare energie electrica
Romanena	fact			115.27	236	vanzare carte
Biroul Local de Expertize Tribunalul Timis	adresa	568/29.01.2015		500.00	237	onorariu provizoriu expert
<b>Total 30.01.2015</b>				<b>79,996.80</b>		
<b>Total achitat per 26-30.01.2015 conform OP-uri</b>				<b>5,054,646.72</b>		