

Directia Financiar Contabilitate
Serviciul Buget, Finante

PLATI IN LEI EFECTUATE IN SAPTAMANA 25 - 29.08 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Alistar Security	fact	75252/24.07.2014			servicii de instalare
Alistar Security	fact	75312/29.07.2014			servicii de instalare
Alistar Security	fact	75314/29.07.2014	449.791,71	1989	servicii de instalare
Alistar Security	fact	74371/09.07.2014			servicii de monitorizare
Supercom	fact	7857142/01.08.2014	388,37	1990	colectare deseuri
Supercom	fact	7857143/01.08.2014	133,92	1991	colectare deseuri
Grupul de Presa Roman	fact	95/25.07.2014	3.662,40	2039	tiparire revista loto promo
Enel Energie Muntenia	fact	8357049/05.08.2014	2.248,64	2041	furnizare energie electrica
Enel Energie Muntenia	fact	8341453/05.08.2014	30.033,03	2042	furnizare energie electrica
Enel Energie Muntenia	fact	8341404/05.08.2014	4.038,88	2043	furnizare energie electrica
Enel Energie Muntenia	fact	8341511/05.08.2014	4.448,54	2044	furnizare energie electrica
Boutiqueul Deliei	fact	14/19.08.2014	1.750,01	2045	achizitie produse protocol
TOTAL 25.08.2014			496.495,50		
RCS &RDS	fact	31639951/18.07.2014	375,00	2047	abonament cablu TV
RCS &RDS	fact	31639950/18.07.2014	25,00	2048	abonament cablu TV
Carrefour Romania	fact	82966/21.08.2014	10.888,00	2049	comision vanzare loz
TOTAL 26.08.2014			11.288,00		
Salarii			377.607,00	2058	drepturi salariale
Intraloat	adresa conf. Contract	11524/19.08.2014	182.547,10	2052	rata de rambursare pentru pariri in cota fixa conform contract
Intraloat	fact	CLR 13/31.07.2014	2.764.833,63	2053	servicii de operare si intretinere conform act aditional la contract
Enel Energie Muntenia	fact	8363863/12.08.2014	2.783,85	2054	furnizare energie electrica
Enel Energie Muntenia	fact	8363862/12.08.2014	17.740,17	2072	furnizare energie electrica
Enel Energie Muntenia	fact	8363861/12.08.2014	4.748,91	2056	furnizare energie electrica
Enel Energie Muntenia	fact	8364287/12.08.2014	1.937,77	2055	furnizare energie electrica
Dedeman	fact	35005741/22.08.2014	26.090,86	2074	achizitie articole electrice
Total 27.08.2014			3.378.289,29		
GDF Suez Energy Rom.	fact	10604157047/31.07.2014	282,17	2075	furnizare gaze

GDF Suez Energy Rom.	fact	10216492916/ 31.07.2014	1,98	2076	furnizare gaze
GDF Suez Energy Rom.	fact	10216492915/ 31.07.2014	1.526,37	2077	furnizare gaze
Rer Ecologic Serv. Buc.	fact	5352623/31.07.2014	1.125,19	2078	colectare deseuri
Rer Ecologic Serv. Buc.	fact	5352624/31.07.2014	99,57	2079	colectare deseuri
Grupul Industrial GIR	fact	4756/13.08.2014	23.506,20	2080	serv. Telefonie
Grupul Industrial GIR	fact	1837/22.08.2014	1.950,29	2081	gar de buna executie
NIK-Tel Comserv	fact	1837/22.08.2014	11.001,49	2082	furnizare articole electrice
Salariat	stat		840,00	2083	drepturi salariale
Salariat	stat		840,00	2084	drepturi salariale
Salariat	stat		1.900,00	2085	drepturi salariale
Salariat	stat		750,00	2086	ajutor social
Azuga Waters	fact	122868/13.08.2014	3.690,24	2088	furnizare apa plata
Misavan Trading	fact	28118/28.07.2014			materiale consumabile
Misavan Trading	fact	125049/28.07.2014			materiale consumabile
Misavan Trading	fact	79629/28.07.2014	97.371,82	2089	materiale consumabile
Misavan Trading	fact	4749/28.07.2014			materiale consumabile
Misavan Trading	fact	58442/28.07.2014			materiale consumabile
Misavan Trading	fact	106561/28.07.2014			materiale consumabile
Total 28.08.2014			144.885,32		
Posta Romana	bord	2057/29.08.2014	1.026,21	2057	achitat castiguri prin mandate postale
Lukoil Romania	fact	16451/31.07.2014			furnizare combustibil auto
Lukoil Romania	fact	15894/30.07.2014	162.311,75	2090	furnizare combustibil auto
Lukoil Romania	fact	15895/30.07.2014			furnizare combustibil auto
Apa Nova	fact	140533023/14.08.2014	65,74	2091	furnizare apa
Salariat	stat		6.400,00	2093	drepturi salariale
Salariat	stat		840,00	2094	drepturi salariale
Salariat	stat		840,00	2095	drepturi salariale
Salariat	stat		840,00	2097	drepturi salariale
Enel Energie Muntenia	fact	8379893/13.08.2014	34,23	2098	furnizare energie electrica
Enel Energie Muntenia	fact	8379905/13.08.2014	70,41	2099	furnizare energie electrica
Enel Energie Muntenia	fact	8379901/13.08.2014	2,72	2100	furnizare energie electrica
Enel Energie Muntenia	fact	8379896/13.08.2014	92,25	2101	furnizare energie electrica
Production	fact	91019943/25.08.2014	5.943,82	2102	achizitie riboane
Total 29.08.2014			178.467,13		
Total achitat per OP-URI		25-29.08.2014 conform	4.209.425,24		