

Directia Economica  
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 15 - 19.12.2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Cheque Dejeuner **/**	fact prof	02349436/11.12.2014	55,378.54	2986	tichete cadou "Pomul de Craclium"
AlfaTrust Certification	fact	1420/14.11.2014	610.08	2987	achizitiile certificate digitale
Asociatia Asezamantul Sf.Nicolae	-	-	35,000.00	2988	sponsorizare
Grupul de Presa Roman	fact	142/04.11.2014			tiparire revista loto pronu
Grupul de Presa Roman	fact	144/07.11.2014	12,949.20	2989	tiparire revista loto pronu
Grupul de Presa Roman	fact	145/11.11.2014			tiparire revista loto pronu
T-Electrif Prod	fact	272/13.11.2014	15,990.80	2990	lucrari de instalatii electrice
Compania de Paza Shelter Security	fact	96102/05.12.2014	191,186.42	2994	servicii paza
Carrefour Romania	-	-	21,784.00	2995	comision vanzare loz
<b>TOTAL 15.12.2014</b>			<b>332,899.04</b>		
Salariat	stat	-	840.00	2996	drepturi salariale
Salariat	stat	-	840.00	2997	drepturi salariale
Top Birotica	fact	0300905/08.12.2014	20,854.57	2998	furnizare materiale consumabile
Cheque Dejeuner	-	-	460,399.14	2999	tichete de masa
DVBL sector 2	-	-	396.64	3000	impozit cladiri
Asociatia Infoacademy	fact	14677/08.12.2014	6,448.00	3001	curs pregatire profesionala
Fundatia Pro West	-	-	35,000.00	3002	sponsorizare
Bugetul de Stat	-	-	2,000.00	3004	c/v. proces verbal 1252804/07.02.2014
<b>TOTAL 16.12.2014</b>			<b>526,778.35</b>		
Carrefour Romania	fact	84740/11.12.2014	53,076.00	3005	comision vanzare loz
Beta Consult International	fact	141790/02.12.2014	737.80	3006	asistenta tehnica echip. telecomunicatii
Eurofocus	fact	131700/10.12.2014	25,643.53	3007	achizitiil produse consumabile
Itma Succursala Montaj Service Bucuresti	fact	67182/26.11.2014	1,661.60	3008	prestari servicii
<b>TOTAL 17.12.2014</b>			<b>81,118.93</b>		
LS Travel Retaili	fact	688/28.11.2014	202,758.98	3012	comision vanzare produse luterstice
Bir. Roman de Metrologie Legala	fact	922619/05.12.2014	8,360.75	3013	verificare metrologica
Boutiqueul Dellei	fact	61/10.12.2014	25,100.00	3014	servicii produse protocol
Sidra Service	fact	11305/02.12.2014	2,191.29	3015	materiale de instruire personal
Infodata Systems	fact	276/02.12.2014	2,157.60	3016	servicii mentenanta securitate site-uri
Salarii	stat	-	54,997.00	3079-3095	drepturi salariale

<b>Total 18.12.2014</b>				<b>295,565.62</b>			
Salariat	-	-		840.00	3017	drepturi salariale	
Salariat	-	-		840.00	3018	drepturi salariale	
Supercom	fact	7951488/02.12.2014		160.70	3019	colectare deseuri	
Supercom	fact	7951487/02.12.2014		401.76	3020	colectare deseuri	
UVT OHM-El Const	fact	09/04.12.2014		31,307.47	3021	lucrari de instalatii electrice	
Grupul Industrial Gir	fact	4777/05.12.2014		4,543.96	3022	servicii telefonie fixa	
Grupul Industrial Gir	fact	4777/05.12.2014		377.00	3023	garantie de buna executie	
BAS/ Bugetul de Stat	-	-		2,591,007.00	3031-3032 3034-3076	impozit venit. din salarii	
Bugetul de Stat	-	-		34,569.00	3033	varsaminte PJ pt pers. handicapa	
Bugetul de Stat	-	-		2,725,435.00	3077	impozit pe castiguri	
Bugetul de Stat	-	-		1,871,861.00	3078	TVA	
<b>Total 19.12.2014</b>				<b>7,261,342.89</b>			
<b>Total achitatat per.15-19.12.2014</b>	<b>conform OP-uri</b>			<b>8,497,704.83</b>			