

**Directia Economica**  
**Serviciul Buget Finante Salarizare**

**PLATI IN LEI EFECTUATE IN SAPTAMANA 19-23.01.2015 DIN CONTURI CURENTE**

<b>Furnizor</b>	<b>Tip doc</b>	<b>Numar/Data Factura</b>	<b>Suma</b>	<b>O.P. Nr.</b>	<b>Obiectul Platii</b>
Monitorul Oficial	fact	494/08.01.2015	1,200.00	99	abonament
A&S World Travel	fact	16202/08.01.2015			polita asigurare
A&S World Travel	fact	16199/08.01.2015			cheltuieli deplasare
A&S World Travel	fact	16203/08.01.2015	9,019.00	100	polita asigurare
A&S World Travel	fact	16200/08.01.2015			cheltuieli deplasare
A&S World Travel	fact	16201/08.01.2015			servicii cazare
Primaria sector 4 Bucuresti	ref	257/15.01.2015	20.00	101	taxa judiciara
<b>Total 19.01.2015</b>			<b>10,239.00</b>		
Cheque Dejeuner	f.prof	6072839/16.01.2015	458,630.07	102	tichete de masa
Cheque Dejeuner	f.prof	6072834/16.01.2015			tichete de masa
Beia Consult International	fact	150001/05.01.2015	737.80	103	asistenta tehnica si serv. echip. telecomunicatii
A.N.C.O.M.	ref	623/14.01.2015	261,292.00	104	taxa de utilizare spectru pentru serviciile fix si mobil
Supercom	fact	7972010/05.01.2015	120.53	105	colectare deseuri
Supercom	fact	7973158/07.01.2015	669.60	106	colectare deseuri
Grupul Industrial Gir			4,191.52	107	servicii telefonie fixa/linii
Grupul Industrial Gir	fact	4782/06.01.2015	347.76	108	garantie de buna executie
Primaria sector 4 Bucuresti	ref	288/16.01.2015	20.00	109	taxa judiciara de timbru
Enel Energie Muntenia	fact	370577/08.01.2015	4,867.34	110	furnizare energie electrica

Enel Energie Muntenia	fact	370576/08.01.2015	16,185.94	111	furnizare energie electrica
Enel Energie Muntenia	fact	370575/08.01.2015	6,187.73	112	furnizare energie electrica
Enel Energie Muntenia	fact	370938/08.01.2015	5,478.47	113	furnizare energie electrica
Enel Energie Muntenia	fact	370578/08.01.2015	80.00	114	furnizare energie electrica
Vilcu Daniel Andrei P.F.A.	fact	1/05.01.2015	76,780.00	115	servicii de proiectare/ asistenta tehnica
Carrefour Romania	fact	85290/15.01.2015	11,592.00	116	comision vanzare loz
CNLR- cont asoc. VLS	adr	845/20.01.2015	4,189,824.00	118	alimentare cont asociere VLS
<b>Total 20.01.2015</b>			<b>5,037,004.76</b>		
Grupul de Presa Roman	fact	152/02.12.2014			tiparire rev. loto-prono
Grupul de Presa Roman	fact	154/05.12.2014			tiparire rev. loto-prono
Grupul de Presa Roman	fact	155/09.12.2014	17,265.60	121	tiparire rev. loto-prono
Grupul de Presa Roman	fact	157/12.12.2014			tiparire rev. loto-prono
Romanor	fact	2879/08.01.2015	25,954.32	122	lucrari de instalare centrale termice electrice
Euroco Partner Industry	fact	1793/18.12.2014	36,597.55	123	serv. mentenanta echipamente xerox
Euroco Partner Industry	fact		3,036.48	124	garantie de buna executie
Marsorom	fact	21114/07322/			servicii auto
Marsorom	fact	19.12.14	4,030.00	125	servicii auto
Marsorom	fact	2115/00162/			servicii auto
Marsorom	fact	13.01.15			servicii auto
Electricis Instal	fact	1010/19.12.2014	3,796.17	126	lucrari instalatii electrice
CNLR- cont asoc. VLS	adr	923/21.01.2015	5,136,238.00	128	alimentare cont asociere VLS
<b>Total 21.01.2015</b>			<b>5,226,918.12</b>		
Primaria sector 4 Bucuresti	ref	277/16.01.2015	6,772.00	131	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	301/19.01.2015	8,977.30	132	taxa judiciara de timbru

Soc. Romana de Televiziune	fact	9620/06.01.2015	123,290.11	133	servicii de transmisie trageri loto
Bugetul de Stat	ref	394/21.01.2015	80,000.00	134	contravaloare P.V.01848/08.04.2013
<b>Total 22.01.2015</b>			<b>219,039.41</b>		
BAS/ Bugetul de Stat			3,000,455.00	146-191	obligatii bugetare
Bugetul de Stat			2,830,645.00	292	impozit pe castiguri
Prime Telecom	fact	50436/13.01.2015	889.94	136	servicii telecomunicatii
<b>Total 23.01.2015</b>			<b>5,831,989.94</b>		
<b>Total achitat per 19-23.01.2015 conform OP-uri</b>			<b>16,325,191.23</b>		