

Directia Economica
Serviciul Buget Finante Salariizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 22 -26.09 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Banca	Obiectul platii
C.N.L.R in cont. asoc. VLS	adresa	5124/17.09.2014	4.496,632,46	2259	CEC	alimentare cont asociere VLS
Grupul de Presa Roman	fact	96/29.07.2014			RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	54/31.07.2014			RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	99/04.08.2014			RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	100/05.08.2014			RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	102/08.08.2014	30.214,80	2262	RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	103/12.08.2014			RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	105/15.08.2014			RB	tiparie revista Loto Promo
Grupul de Presa Roman	fact	106/19.08.2014			RB	tiparie revista Loto Promo
Eurosting AAW Industry	fact	12111/21.08.2014	6.289,90	2263	CEC	achizitie stingatoare de incendiu
Soc. Rom. de Televiziune	fact	9475/09.09.2014	158.515,86	2264	CEC	servicii de transmisie trageri loto
Marsorom	fact	03925/03.09.2014			RB	
Marsorom	fact	03723/19.08.2014			RB	
Marsorom	fact	03709/19.08.2014	13.524,06	2265	RB	servicii de schimbarea anvelopelor
Marsorom	fact	03213/15.08.2014			RB	
Rina Simtex	fact	2571/17.09.2014	1.000,00	2266	CEC	servicii specializare
Cheque Dejeuner	fact	6057792/18.09.2014			CEC	tichete de masa
Cheque Dejeuner	fact	6057793/18.09.2014	475.959,47	2267	CEC	tichete de masa
TOTAL 22.09.2014			5.182.156,55			
Serviciul Judet. de Metrolog. Legala Teleorman	fact	436195/12.09.2014	7.887,50	2269	CEC	verificare metrologica aparate electronice jocuri de noroc
Primaria sector 4 Bucuresti	ref	3466/19.09.2014	202,00	2270	CEC	taxa judiciara de timbru
Carrefour Romania	fact	83446/18.09.2014	9.800,00	2271	CEC	comision vanzare loz
Total 23.09.2014			17.889,50			
Bugetul Asigurarilor Sociale de Stat			3.050.822,00	2287-	CEC	Impozit salarii
Bugetul Asigurarilor Sociale de Stat			2.512.715,00	2333	CEC	Impozit pe castiguri
Bugetul Asigurarilor Sociale de Stat			837.208,00	2334	CEC	TVA
Heidelberger Druckmaschinen Romania	fact	12014602196/11.09.14	3.179,36	2274	RB	achizitie vaselina A03
Heidelberger Druckmaschinen Romania	fact	22014602171/09.09.14			RB	achizitie solutie spalat valuri
Asoc. Formare Profesionala in Informatica BIT	fact	50/23.04.2014	960,00	2275	RB	servicii perfectionare in domeniul IT
Romantena	fact	44/15.09.2014	46,11	2276	RB	vanzare carte 6/49, Joker
Total 24.09.2014			6.404.930,47			
Enel Energie Muntenia	fact	9515223/10.09.2014	2.783,85	2277	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	9515222/10.09.2014	17.740,17	2278	CEC	furnizare energie electrica

Enel Energie Muntenia	fact	9515221/10.09.2014	4.748,91	2279	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	9515636/10.09.2014	1.937,77	2280	CEC	furnizare energie electrica
Callifcari Deserventi	fact	752/23.09.2014	800,00	2281	RB	servicii specializare
Isrom Impex	fact	54993/18.09.2014	102,30	2282	RB	furnizare vasalina
Net Communication	fact	931/21.08.2014	20.493,48	2283	RB	servicii echipamente
Posta Romana	bord	2335/24.09.2014	188,50	2335	RB	expediere castiguri
Total 25.09.2014			48.794,98			
Salarii	state		386.055,00	2336-	RB/ BCR	drepturi salariale
DTTL sector 1	adresa	13194/17.09.2014	5.621,00	2225	CEC	impozit cladiri
DTTL sector 1	adresa	13194/17.09.2014	2.052,00	2226	CEC	impozit teren
DVBL sector 2	adresa	13195/17.09.2014	128.493,00	2227	CEC	impozit cladiri
DVBL sector 2	adresa	13195/17.09.2014	1.510,00	2229	CEC	impozit teren
DTTL Primaria sector 3	adresa	13196/17.09.2014	163.514,00	2230	CEC	impozit cladiri
Primaria sector 3	adresa	13196/17.09.2014	732,00	2231	CEC	impozit teren
Primaria sector 4	adresa	13197/17.09.2014	199.285,00	2232	CEC	impozit cladiri
Primaria sector 4	adresa	13197/17.09.2014	72,00	2233	CEC	impozit teren
Primaria sector 4	adresa	13197/17.09.2014	23.980,00	2234	CEC	impozit teren
Primaria sector 5	adresa	13198/17.09.2014	3.618,00	2235	CEC	impozit cladiri
Primaria sector 5	adresa	13198/17.09.2014	535,00	2236	CEC	impozit teren
SPRPL Primaria sector 6	adresa	13193/17.09.2014	2.249,00	2237	CEC	impozit cladiri
SPRPL Primaria sector 6	adresa	13193/17.09.2014	2.071,00	2238	CEC	impozit teren
Pro- Teh Universal Center	fact	2624/18.09.2014	1.954,54	2285	RB	furnizare ulei
MKT Creative Events	fact	4340/29.08.2014	10.346,56	2286	RB	furnizare echipament protectie
RCS&RDS	fact	34971051/19.09.2014	375,00	2351	CEC	abonament cablu TV
RCS&RDS	fact	34971050/19.08.2014	25,00	2352	CEC	abonament cablu TV
Rer Ecologic Service Buc.	fact	5363702/31.08.2014	1.174,52	2353	CEC	colectare deseuri
Rer Ecologic Service Buc.	fact	5363703/31.08.2014	119,44	2354	CEC	colectare deseuri
Rer Ecologic Service Buc.	fact	5363704/31.08.2014	1.161,25	2355	CEC	colectare deseuri
GDF Suez Energy Romania	fact	10504721393/31.08.14	773,92	2356	CEC	furnizare gaze
GDF Suez Energy Romania	fact	10604238198/31.08.14	1.557,12	2357	CEC	furnizare gaze
Grupul Industrial GIR	fact	4765/12.09.2014	19.446,44	2358	RB	servicii telefonie mobila si fixa/sim
Salariat	stat		1.613,46	2359	RB	garantie de buna executie
Salariat	stat		840,00	2360	RB	drepturi salariale
Salariat	stat		840,00	2361	RB	drepturi salariale
Salariat	stat		840,00	2362	RB	drepturi salariale
TOTAL 26.09.2014			960.854,25			
Total achitat per 22-26.09.2014 conform OP.-URI			12.614.605,75			