

Directia Economica
Serviciul Buget Finante Salariizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 15 - 19.09 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Asociata Diabeticilor din Romania	adresa	17/01.09.2014	5.000,00	2156	sponsorizare
Editura CH Beck	fact	134013/ 29.08.2014	454,67	2199	acces online program legislativ
Fan Courier Express	adresa	867/12.09.2014	4.232,00	2200	restituire garantie de participare la licitatie
Cool Promotions	adresa	869/12.09.2014	875,00	2201	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	3345/11.09.2014	200,51	2203	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3358/11.09.2014	1.709,04	2204	taxa judiciara de timbru
Centrul pt. Formare Profesionala si Dezvoltare Regionala	fact	2422/11.09.2014	878,00	2206	kurs SSM+PSI
Asesoft International	fact	14311265/29.08.14	86.542,81	2207	servicii intretinere echip. xerox
TOTAL 15.09.2014			99.892,03		
Sindicatul Liber Loto AC			140,00	2195	cotizatie membri
Posta Romana	bord	2205/15.09.2014	134,57	2205	mandat postal
Bela Consult International	fact	141266/01.09.14	737,80	2208	asistenta tehnica si service
Asoc. pentru Promovarea Artelor Contemporane	adresa	32/02.09.2014	20.000,00	2209	sponsorizare
ABC Citacom Design	fact	4212/28.08.2014	1.118,48	2210	achizitie stampile
Sindicatul National Loteria Romana	fact	11/29.08.2014	1.329,99	2211	servicii telefonie mobila
FDEE Electrica Distributie Muntenia Nord SA-SDEE Taravoisite	fact	6290014510/508/506/ 503/09.09.2014	7.367,87	2212	lucrari de racordare la reseaua de energie electrica
Primaria sector 4 Bucuresti	adresa	3396/15.09.2014	487,50	2215	taxa judiciara de timbru
Carrefour Romania	fact	83396/11.09.2014	400,00	2216	comision vanzare loz
TOTAL 16.09.2014			31.716,21		
LS Travei Retail Romania	fact	530/29.08.2014	164.149,01	2217	comision vanzare produse Istenstice
Enel Energie Muntenia	fact	9145843/03.09.2014	4.992,80	2218	furnizare energie electrica
Enel Energie Muntenia	fact	9145842/03.09.2014	32.830,48	2219	furnizare energie electrica
Enel Energie Muntenia	fact	9145841/03.09.2014	3.633,60	2220	furnizare energie electrica Reanvierii
Enel Energie Muntenia	fact	9146261/03.09.2014	3.527,08	2221	furnizare energie electrica
Comp. de Baza Shelter Security	fact	91562/10.09.2014	194.547,32	2222	servicii de paza umana
Agresione Group	fact	3432238/3432215/ 3432237/29.08.2014	90.018,96	2223	furnizare hartie offset
TOTAL 17.09.2014			493.699,25		
Ines Group	fact	185874/01.09.2014	1.151,96	2239	gazduire servere
Roservotech	fact	2376/05.09.2014	3.025,60	2240	revizie aparate aer conditionat
Grupul Industrial GIR	fact	4762/04.09.2014	4.985,80	2241	servicii telefonie fixa/linii
Grupul Industrial GIR	fact		413,66	2242	garantie buna executie
Dedeman	fact	3500369811/16.09.14	3.220,00	2243	furnizare articole electrice
General Servexim	fact	6451/01.09.2014	34.058,79	2244	servicii de deratizare, dezinsectie

CNLR in cont asoc VLS	adresa	5116/16.09.2014	4.163.518,42	2246	alimentare cont asociere VLS
Total 19.09.2014			4.210.374,23		
DVBL sector 2	adresa	13195/17.09.2014	8.820,00	2228	differenta impozit cladiri
Salariat	stat		700,00	2249	drepturi salariale
Salariat	stat		840,00	2250	drepturi salariale
Federatia Romana de Atletism	fact	81307/12.08.2014	27.000,00	2251	prestari servicii
Infodata Systems	fact	234/01.09.2014	2.157,60	2252	servicii de mentenanta si securitate
Supercom	fact	7830134/01.09.2014	93,74	2253	colectare deseuri
Supercom	fact	7830133/01.09.2014	401,76	2254	colectare deseuri
Bugetul de Stat	adresa	3395/15.09.2014	100.000,00	2255	taxa licenta
Bugetul de Stat	adresa	3395/15.09.2014	1.500.000,00	2256	taxa autorizatie
A&S Wrlod Travel	fact	16128/10.09.2014			cazare
A&S Wrlod Travel	fact	16127/10.09.2014	2.781,00	2257	bilet avion
A&S Wrlod Travel	fact	16129/10.09.2014			asigurare medicala
TOTAL 19.09.2014			1.642.794,10		
Total achitat per 15-19.09.2014 conform OP.-URI			6.478.475,82		