

Directia Economica
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 27 - 31.10. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	DIN BANCA	Obiectul Platii
Salarii	state		389.505,00	2600-2613	RB	drepturi salariale
Publicitaril Invest Services	adr.	869/12.09.2014	1.750,00	2579	RB	garantie de participare la licitatie
Sindicatul National Loteria Romana	fact	12/03.10.2014	1.320,81	2580	RB	telefonie mobila
GDF Suez Energy Romania	fact	10130610311/30.09.14	162,87	2581	CEC	furnizare gaze
GDF Suez Energy Romania	fact	10504804417/30.09.14	1.753,62	2582	CEC	furnizare gaze
As de propr. Vila de Aur	fact	2014026/30.09.2014	1.947,08	2583	RB	cheltuieli diverse
Rer Ecologic Service Bucuresti	fact	5454743/30.09.2014	1.467,96	2584	CEC	colectare deseuri
Rer Ecologic Service Bucuresti	fact	5454744/30.09.2014	129,82	2585	CEC	colectare deseuri
Rer Ecologic Service Bucuresti	fact	5454745/30.09.2014	4.077,67	2586	CEC	colectare deseuri
Intralot	fact	CLR 30/30.09.2014	3.352.312,83	2587	CEC	cheltuieli mentenanta, asistenta tehnica
Intralot	adr.	14894/20.10.2014	158.830,91	2588	CEC	rata de ramb. a finant. pt parturi in cota fixa
Rina Simtex Organismul de Certificare	fact	2964/22.10.2014	3.348,00	2589	RB	curs pregatire profesionala
Primaria sector 4 Bucuresti	adr.	4023/27.10.2014	20,00	2590	RB	taxa judiciara de timbru
Deedeman	fact	3500274404/27.10.14	2.038,64	2592	RB	achizitiile materiale consumabile
TOTAL 27.10.2014			3.918.665,21			

RCS & RDS	fact.	38337982/18.09.2014	375,00	2593	RB	abonament cablu TV
RCS & RDS	fact.	38337981/18.09.2014	25,00	2594	RB	abonament cablu TV
General Video Services	fact	158/10.10.2014	1.054,00	2595	RB	servicii de intrtinere studio TV
Grupul Industrial GIR	fact	4768/14.10.2014	20.534,95	2596	RB	servicii telefonie mob+fixa /stn
Grupul Industrial GIR			1.703,77	2597	RB	garantie de buna executie
Enel Energie Muntenia	fact	10738301/10.10.2014	2.783,85	2598	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10738300/10.10.2014	17.740,17	2599	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10738299/10.10.2014	4.748,91	2614	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10738678/10.10.2014	1.937,77	2615	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10731431/06.10.2014	7.986,05	2616	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10731430/06.10.2014	25.493,83	2617	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10731429/06.10.2014	2.166,19	2618	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10731832/06.10.2014	2.117,00	2619	CEC	furnizare energie electrica

Enel Energie Muntenia	fact	10755515/13.10.2014		118,45	2620	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10755514/13.10.2014		60,59	2621	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10755520/13.10.2014		168,12	2622	CEC	furnizare energie electrica
Enel Energie Muntenia	fact	10755512/13.10.2014		33,09	2623	CEC	furnizare energie electrica
Carrefour Romania	fact	83864/23.10.2014		3.600,00	2626	RB	comision vanzare loz
Top Bitroica	fact	296023/20.10.2014		9.083,00	2627	RB	furnizare materiale consumabile
Total 28.10.2014				101.729,74			
Radacini Motors	fact	131012916/29.09.14					TTP
Radacini Motors	fact	131012915/29.09.14					TTP
Radacini Motors	fact	131012914/29.09.14		400,00	2628	RB	TTP
Radacini Motors	fact	131012978/01.10.14					TTP
Asigurarea Romaneasca Asrom VIG	fact	521023/16.10.2014		18.720,00	2629	RB	rata asigurare echip. Loteristice
Cool Promotions	fact	1166/29.09.2014		195.419,99	2630	CEC	serv. de organizare Cros LR
Alfo Copy Serv	fact	5092/22.10.2014		1.840,66	2632	RB	furnizare materiale consumabile
Total 29.10.2014				216.380,65			
Grupul de Presa Roman	fact	111/02.09.2014					tiparire revista Loto Prono
Grupul de Presa Roman	fact	113/05.09.2014					tiparire revista Loto Prono
Grupul de Presa Roman	fact	114/09.09.2014					tiparire revista Loto Prono
Grupul de Presa Roman	fact	116/11.09.2014		30.214,80	2633	CEC	tiparire revista Loto Prono
Grupul de Presa Roman	fact	118/16.09.2014					tiparire revista Loto Prono
Grupul de Presa Roman	fact	120/18.09.2014					tiparire revista Loto Prono
Grupul de Presa Roman	fact	121/23.09.2014					tiparire revista Loto Prono
Lukoil Romania	fact	21418/30.09.2014		115.307,31	2634	CEC	furnizare carburant auto
CEZ Distributie	fact	1061378825/15.10.14		2.523,25	2635	CEC	servicii de recordare la retea de distributie energie electrica

Asociatia Gasandra 95	adresa	825/20.10.2014	35,000,00	2636	CEC	sponsorizare
Biro Media Trading	fact	190190/22.10.2014	2.132,80	2637	CEC	achizitie materiale consumabile
Salariat	stat		2.760,00	2638	RB	ajutor deces
Total 30.10.2014			187,938,16			
CEZ Distributie	fact	1061378978/16.10.14	6,825,78	2640	RB	servicii de racordare la retea de distributie energie electrica
CEZ Distributie	fact	1061378977/16.10.14				servicii de racordare la retea de distributie energie electrica
Apa Nova Bucuresti	fact	140691885/16.10.14	4,960,38	2641	RB	furnizare apa
Apa Nova Bucuresti	fact	140693319/16.10.14	226,89	2642	RB	furnizare apa
Asesoft International	fact	1431312/15.10.2014	20,298,28	2643	RB	cheltuieli intretinere xerox
Primaria sector 4 Bucuresti	ref	4143/31.10.2014	4,00	2644	RB	taxa judiciara de timbru
Anemona Com	fact	53569/31.10.2014	636,55	2645	RB	furnizare materiale consumabile
Total 31.10.2014			32,951,88			
Total achitat per 27-31.10.2014 conform OP-URR			4,457,665,64			