



MUNICIPIUL BUCURESTI CONSILIUL LOCAL SECTOR 2

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SITUATIA PLATILOR EFECTUATE IN LUNA OCTOMBRIE

Nr. crt.	Data plății	Ordin de plată/decont	Suma plătită	Factura/obiectiv/explicații	Furnizor/Beneficiar	Alineat
1	04.10.2016	422	20.730,00	255/22.09.2016 generator "Tg. de paine"	ANATOLIS FILM	20,30,30
2	06.10.2016	423	509,53	10296511/30,09,2016- energie electrica	ENEL EN.MUNTENIA	20,01,30
3	06.10.2016	424	2.100,00	635/15,09,2016-serv.inf.,mentenanta	SOC. NAT. DE INFORMATICA	20,01,30
4	06.10.2016	425	2.880,00	96095/28,09,2016-serv. legislatie	WOLTERS KLUWER RO SRL	20,01,09
5	13.10.2016	1907	591,90	2572279/12.10.2016 -materiale vernisaj	HYPERMARCHE CORA	20,30,30
6	14.10.2016	447	800,00	67/13,10,2016 prest. Serv.ctr.169	ASOC.RAPSODIA CARPATILOR	20,30,30
7	14.10.2016	448	141,61	10977744/12,10,2016 c/v serv. Ab.	LA FANTANA	20,01,30
8	14.10.2016	449	100,00	18788/14,10,2016 taxa timbru judiciar	DVBL	20,01,09
9	20.10.2016	1944	290,00	110/18.10.2016-anvelope iarna, revizie, splalat a	FLORIN OSU AUTO SERVICR SRL	20,01,30
10	20.10.2016	450	192,00	43518/18,10,2016 monitorizare sept.	TIGER PROTECTOR	20,01,30
11	20.10.2016	451	168,85	10981344/18,10,2016 abonament	LA FANTANA	20,01,30
12	20.10.2016	452	2.100,00	680/17,10,2016 serv.inf.asist. tehn.	SOC. NAT. DE INFORMATICA	20,01,30
13	20.10.2016	453	1.200,00	594/18,10,2016 servicii juridice	CAB.AV.VASILE MUGUR	20,01,30
14	20.10.2016	455	905,00	741/01,10,2016;74813,10,2016/flori "Galeria Luc	ELTUNG IMPEX SRL	20,30,30
15	20.10.2016	456	260,48	4329311/01,10,2016 serv.telefonie	TELECOM RO COMUNICAT	20,01,08
16	26.10.2016	1988	785,30	1482893/26,10,2016 - RCA	ASIROM VIENNA INSURANCE GROUP	20,01,30

Director,
Raluca Stan

Şef Serviciu C.F.R.U.A
Carmen Gina Ionescu