



**MUNICIPIUL BUCURESTI
CONSILIUL LOCAL SECTOR 2**

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SITUATIA PLATILOR EFECTUATE IN LUNA DECEMBRIE 2017

| Nr.c rt. | Data plății | Ordin de plată/ decon t | Suma plătită | Factura/obiectiv/explicații | Furnizor/Beneficiar | Capitol/alineat | OP-uri reîntoar se |
|-------------|-------------|-------------------------------------|--------------|--|-----------------------------|-----------------|--------------------------|
| 1 | 04/12/2017 | 390 | 190,40 | 201700201/06.01.2017 - monitoriz.alarmă | TIGER PROTECTOR COMPANY | 67,10/20,01,30 | |
| 2 | 05/12/2017 | 391 | 479,81 | 285920/16.11.2017 -materiale curățenie | BIRO-MEDIA TRADING SRL | 67,10/20,01,02 | |
| 3 | 05/12/2017 | 392 | 0,00 | ANULAT | | | |
| 4 | 05/12/2017 | 393 | 1.594,60 | 814/21.12.2017 - prest serv.centrală termică | ABC CONTROL SRL | 67,10/20,01,09 | |
| 5 | 07/12/2017 | 394 | 6393,00 | impozit salarii | BUGETUL DE STAT | 67,10/10,01,01 | |
| 6 | 07/12/2017 | 395 | 8078,00 | Contributii angajați | BUG. ASIG. SOC SI FD. SPEC. | 67,10/10,01,01 | |
| 7 | 07/12/2017 | 396 | 0,00 | ANULAT | | | |
| 8 | 07/12/2017 | 397 | 217,00 | Somaj 0,5% | BUG. ASIG. SOC SI FD. SPEC. | 67,10/10,03,02 | |
| 9 | 07/12/2017 | 398 | 2554,00 | CASS 5,2% | BUG. ASIG. SOC SI FD. SPEC. | 67,10/10,03,03 | |
| 10 | 07/12/2017 | 399 | 74,00 | Fond acc. m. si boli prof. | BUG. ASIG. SOC SI FD. SPEC. | 67,10/10,03,04 | |
| 11 | 07/12/2017 | 400 | 540,00 | FNUASS ȘI FGCS 0,25 | BUG. ASIG. SOC SI FD. SPEC. | 67,10/10,03,06 | |
| 12 | 07/12/2017 | 401 | 50,00 | pensie privată | BRD | 67,10/10,01,01 | |
| 13 | 07/12/2017 | 402 | 9684,00 | alimentare salarii | GARANTI BANK | 67,10/10,01,01 | |
| 14 | 07/12/2017 | 403 | 15296,00 | alimentare salarii | BCR | 67,10/10,01,01 | |
| 15 | 07/12/2017 | 404 | 3515,00 | alimentare salarii | OTP BANK | 67,10/10,01,01 | |
| 16 | 07/12/2017 | 405 | 520,00 | alimentare salarii | OTP BANK | 67,10/10,01,01 | |
| 17 | 07/12/2017 | 406 | 1732,00 | alimentare salarii | ING BANK | 67,10/10,01,01 | |

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| 18 | 07/12/2017 | 407 | 1473,00 | alimentare salarii | ING BANK | 67,10/10,01,01 | |
| 19 | 07/12/2017 | 408 | 1226,00 | alimentare salarii | ING BANK | 67,10/10,01,01 | |
| 20 | 07/12/2017 | 409 | 799,00 | poprire | SCPEJ OCHIAN DORU-CATALIN | 67,10/10,01,01 | |
| 21 | 07/12/2017 | 410 | 350,00 | poprire | UNICREDIT BANK | 67,10/10,01,01 | |
| 22 | 07/12/2017 | 412 | 3003,16 | 285920/16.11.2017 -furnituri de birou | BIRO-MEDIA TRADING SRL | 67,10/20,01,01 | |
| 23 | 07/12/2017 | 413 | 1904,00 | 775/16.10.2017 - serv. Informatice, mentenanță | SOC. NAT. DE INFORMATICA | 67,10/20,01,30 | |
| 24 | 07/12/2017 | 414 | 1102,42 | 234/22.11.2017 - toner imprimante | PRINT COPY SERVICES SRL | 67,10/20,01,30 | |
| 25 | 07/12/2017 | 415 | 1110,90 | 8100730028/24.11.2017 - obiecte inventar | SC DEDEMAN SRL | 67,10/20,05,30 | |
| 26 | 07/12/2017 | 416 | 382,40 | 201706795/04.12.2017 - monitorizare alarmă | TIGER PROTECTOR COMPANY SRL | 67,10/20,01,30 | |
| 27 | 08/12/2017 | 418 | 15648,99 | 20945/21.11.2017 - sistem sonoriz pt conferințe | SC MEDIA CRUSHER SRL | 67,10/71,01,03 | |
| 28 | 14/12/2017 | 420 | 425,00 | 7246/07.12.2017 -publicare anunț concurs | METROPOLITAN MAXPRESS ADV | 67,10/20,01,09 | |
| 29 | 14/12/2017 | 421 | 461,80 | 39276/08.12.2017 - publicare anunț concurs | MONITORUL OFICIAL RA | 67,10/20,01,09 | |
| 30 | 14/12/2017 | 422 | 551,49 | 70000636438/06.12.2017 - ab. Internet | UPC ROMÂNIA SRL | 67,10/20,01,08 | |
| 31 | 14/12/2017 | 423 | 7760,00 | Contributii CAS unitate - salarii | BUG. ASIG. SOC SI FD. SPEC. | 67,10/10,03,01 | |
| 32 | 15/12/2017 | 424 | 12300,00 | 634/13.12.2017- servicii evaluare patrimoniu | GCT EVAL SRL | 67,10/20,01,30 | |
| 33 | 15/12/2017 | 425 | 603,91 | 294539745/02.12.2017 -servicii telefonice | VODAFONE ROMÂNIA SA | 67,10/20,01,08 | |
| 34 | 15/12/2017 | 1904 | 2976,93 | 8100346085/14.12.2017 - reparații curente | SC DEDEMAN SRL | 67,10/20,02 | |
| 35 | 15/12/2017 | 1904 | 521,20 | 002702/15.12.2017 - mat. Constructii | GENIUS COOP SRL | 67,10/20,02 | |
| 36 | 18/12/2017 | 1901 | 7,30 | 00051037/14.12.2017 - servicii poștale | POȘTA ROMÂNĂ S.A | 67,10/20,01,08 | |
| 37 | 19/12/2017 | 427 | 6999,98 | 23329/06.12.2017 - achiz. multifuncțională | SC SHAROLT GROUP SRL | 67,10/71,01,03 | |
| 38 | 19/12/2017 | 428 | 1904,00 | 991/11.12.2017 - servicii informatice | SOC. NAT. DE INFORMATICA | 67,10/20,01,09 | |
| 39 | 19/12/2017 | 429 | 11949,31 | 2764/13.12.2017 - achiz. Sistem headset | PARADIGMA TEKHIK SRL | 67,10/71,01,03 | |
| 40 | 19/12/2017 | 1926 | 150,00 | 17078830/19.12.2017-ab.transport local | REGIA AUTONOMĂ DE TRANSPORT | 67,10/20,01,09 | |
| 41 | 20/12/2017 | 430 | 6493,98 | 788675/13.12., 789238/14.12.2017 -ob inventar | EVOLUTION PREST SYSTEMS SRL | 67,10/20,05,30 | |
| 42 | 20/12/2017 | 431 | 60,00 | 788675/13.12.2017 - taxă livrare ob inventar | EVOLUTION PREST SYSTEMS SRL | 67,10/20,01,09 | |
| 43 | 20/12/2017 | 432 | 1683,36 | 101807/12.12.2017 -ob. Inventar | M&D RETAIL PIPERA SRL | 67,10/20,05,30 | |
| 44 | 20/12/2017 | 433 | 46198,90 | 8741246/18.12.2016 -produse proiect | SC ROMÂNIA HYPERMARCHE SA | 67,10/20,30,30 | |
| 45 | 20/12/2017 | 1937 | 500,00 | 47/19.12.2017- serv consultanță rep.curente | PFA PANAIT THEODOR MUGUREL | 67,10/20,02 | |
| 46 | 21/12/2017 | 1949 | 667,78 | 34910,20171221/21.12.2017 - cheltuieli mat. | CRIBO GRUP SRL | 67,10/20,01,09 | |

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|----|------------|------|----------|---|-----------------------------|----------------|--|
| 47 | 22/12/2017 | 434 | 2249,10 | 2862/19.12.2017-achiz.pop-up spider | SC ALMA TOTAL SOLUTIONS SRL | 67,10/20,05,30 | |
| 48 | 22/12/2017 | 435 | 3716,07 | 1191019/20.12.2017 - mat. reparații curente | POLICOLOR S.A | 67,10/20,02 | |
| 49 | 22/12/2017 | 437 | 44869,83 | 101807/12.12.2017- mobilier | M&D RETAIL PIPERA SRL | 67,10/71,01,03 | |
| 50 | 22/12/2017 | 439 | 321,30 | 886880/04.12.2017- serv.salubritate | SC SUPERCOM SA | 67,10/20,01,04 | |
| 51 | 22/12/2017 | 440 | 265,94 | 170318719168/04.12.2017 -serv. telefonie | TELEKOM ROMÂNIA COMMUNIC. | 67,10/20,01,08 | |
| 52 | 22/12/2017 | 441 | 5965,61 | 113370/21.12.2017 -prest serv rețea IT | AVITECH CO SRL | 67,10/20,02 | |
| 53 | 22/12/2017 | 1959 | 474,59 | 2711/18.12.2017-materiale de construcții | GENIUS COMP SRL | 67,10/20,02 | |
| 54 | 27/12/2017 | 442 | 3132,08 | 113382/22.12.2017 -prest serv rețea IT | AVITECH CO SRL | 67,10/20,02 | |
| 55 | 27/12/2017 | 443 | 4669,56 | 11945/22.12.2017 -echipament de rețea | RD OILS DISTRIBUTION SRL | 67,10/20,02 | |
| 56 | 27/12/2017 | 444 | 4630,77 | 810073122/22.12.2017- mat.reparatii curente | SC DEDEMAN SRL | 67,10/20,02 | |
| 57 | 27/12/2017 | 445 | 15310,00 | 0034/27.12.2017-prest.serv.rep.curente | CARPATIA PRINT EVENT SRL | 67,10/20,02 | |