



# Centrul Cultural Mihai Eminescu

Str. Jean Louis Calderon, nr. 39, Sector 2

tel: 0722.103.002 / 031.405.39.25

fax: 031.405.39.26



www.centruleminescu.ro

e-mail: centruleminescu@yahoo.com



## SITUATIA PLATILOR EFECTUATE IN LUNA AUGUST 2018

Nr. crt.	Data plății	Ordin de plată/dec ont	Suma plătită	Factura/obiectiv/explicații	Furnizor/Beneficiar	Capitol/alineat	OP-uri reîntoarse
1	01.08.2018	1864	284,49	03/30,07,2018 - sonerie, cutie postala ,scule	OMV PETROM MARKHETING SRL	67,10/20,01,30	
2	01.08.2018	1869	29,80	2826365/27.07.2018 - folie protectie	VODAFONE ROMANIA SA	67,10/20,01,30	
3	03.08.2018	344	190,63	417/30,07,2018 - anunt concurs	RAI MEDIA PLUS	67,10/20,01,30	
4	03.08.2018	345	549,78	4010/25.07.2018 - inchiriere toalete eveniment Festival Folk	TOI TOI DIXI SRL	67,10/20,30,30	
5	03.08.2018	346	5600,00	4/30,07,2018 - prestatie artistica Fstival Folk	FOLKUSOR SRL	67,10/20,30,30	
6	03.08.2018	347	8211,00	78/30,07,2018 - serv sonorizare eveniment Festival Folk	PRODUKTIV ASSETS SRL	67,10/20,30,30	
7	03.08.2018	348	4670,00	99/10.07.2018 - prestatie artistica Festival Folk	PAUNESCU ANDREI ALEXANDRU	67,10/20,30,30	
8	03.08.2018	349	3000,00	100/10.07.2018 - prestatie artistica Festival Folk	IMRE EMERIC	67,10/20,30,30	
9	03.08.2018	350	342,31	34733997/06.07.2018 - ab serv tel tv si internet	RCS RDS	67,10/20,01,08	
10	03.08.2018	1893	38,76	66/28.07.2018 - materiale Festival Folk	MEGA IMAGE SRL	67,10/20,30,30	
11	06.08.2018	1903	896,39	732584/06,08,2018 - trusa scule	DEDEMAN SRL	67,10/20,05,30	
12	07.08.2018	351	5442,00	Stat de plata contributii colaboratori Festival Folk	BUGETUL DE STAT	67,10/20,30,30	
13	07.08.2018	352	190,40	1814434/31.07.2018 - ab monitorizare	TIGER SECURITY SERVICES SA	67,10/20,01,30	
14	09.08.2018	353	4129,00	contributie asiguratorie pentru muncă salarii luna iunie	BUGETUL DE STAT	67,10/10,03,07	

15	09.08.2018	354	76079,00	CAS CASS IMPOZIT salarii luna iunie 2018	BUGETUL DE STAT	67,10/10,01,01	
16	09.08.2018	355	50,00	pensie privată	BRD	67,10/10,01,01	
17	09.08.2018	356	1122,00	poprire	SCPEJ OCHIAN DORU-CĂTĂLIN	67,10/10,01,01	
18	09.08.2018	357	740,00	poprire	DIR VENITURI BUGET LOCAL S2	67,10/10,01,01	
19	09.08.2018	358	330,00	virat rată	CAR FAUR-IFN	67,10/10,01,01	
20	09.08.2018	359	660,00	virat rată	CAR FAUR-IFN	67,10/10,01,01	
21	09.08.2018	360	6848,00	alimentare salarii	GARANTI BANK	67,10/10,01,01	
22	09.08.2018	361	19330,00	alimentare salarii	BCR	67,10/10,01,01	
23	09.08.2018	362	5476,00	alimentare salarii	BANCA TRANSILVANIA	67,10/10,01,01	
24	09.08.2018	363	6348,00	alimentare salarii	ING BANK	67,10/10,01,01	
25	09.08.2018	364	2250,00	alimentare salarii	ING BANK	67,10/10,01,01	
26	09.08.2018	365	1307,00	alimentare salarii	ING BANK	67,10/10,01,01	
27	09.08.2018	366	1336,00	alimentare salarii	ING BANK	67,10/10,01,01	
28	09.08.2018	367	4095,00	alimentare salarii	ING BANK	67,10/10,01,01	
29	09.08.2018	368	4060,00	alimentare salarii	BRD	67,10/10,01,01	
30	09.08.2018	369	2355,00	alimentare salarii	BRD	67,10/10,01,01	
31	09.08.2018	370	2234,00	alimentare salarii	BRD	67,10/10,01,01	
32	09.08.2018	371	4442,00	alimentare salarii	BRD	67,10/10,01,01	
33	09.08.2018	372	6809,00	alimentare salarii	BRD	67,10/10,01,01	
34	09.08.2018	373	2070,00	alimentare salarii	BRD	67,10/10,01,01	
35	09.08.2018	374	2585,00	alimentare salarii	BRD	67,10/10,01,01	
36	09.08.2018	375	4287,00	alimentare salarii	BANKA TRANSILVANIA	67,10/10,01,01	
37	09.08.2018	376	4160,00	alimentare salarii	ING BANK	67,10/10,01,01	
38	09.08.2018	377	4372,00	alimentare salarii	ING BANK	67,10/10,01,01	
39	09.08.2018	378	4372,00	alimentare salarii	RAIFFEISEN	67,10/10,01,01	
40	09.08.2018	379	2862,00	virat rata	CAR PS2	67,10/10,01,01	
41	09.08.2018	380	3170,00	impozit vouchere	BUGETUL DE STAT	67,10/10,01,01	



42	10.08.2018	7	8043,00	plata salarii	BUGETUL DE STAT	67,10/10,01,01	
43	13.08.2018	1961	6,30	18997/13.08.2018 - servicii postale	POSTA ROMANA SA	67,10/20,01,08	
44	14.08.2018	381	238,00	11434098/01,08,2018 - abonament purificator	LA FANTANA	67,10/20,01,30	
45	14.08.2018	382	745,00	547/02.08.2018 - serv medicina muncii	CENTRUL MEDICAL ALEXIS SRL	67,10/20,01,30	
46	14.08.2018	383	49,17	792/25.07.2018 - serv gaze naturale	ENEL ENERGIE MUNTENIA	67,10/20,01,03	
47	14.08.2018	384	550,43	701583/02.08.2018 - servicii internet	UPC ROMANIA SRL	67,10/20,01,08	
48	14.08.2018	385	9119,21	3340/01.08.2018 - servicii paza luna iulie 2018	SGPI SECURITY FORCE SRL	67,10/20,01,30	
49	14.08.2018	386	7508,9	303/02,08,2018 - banner proiect Jazz and Blues Nihgts	WORD MEDIAGRAPH SRL	67,10/20,30,30	
50	14.08.2018	387	7000	146/05,08,2018 - prestate artistica Consert Jazz	ASOC CULT VASILE SEICARU	67,10/20,30,30	
51	14.08.2018	388	401,63	4699/31,07,2018 - inchiriere toaleta proiect Jazz and Blues	TOI TOI DIXI SRL	67,10/20,30,30	
52	14.08.2018	389	1450	1419898/07.08.2018 - achitat vouchere vacanta	EDENRED ROMANIA SRL	67,10/10,02,06	
53	14.08.2018	390	880,9	2452/01.08.2018 - servicii medicale Concert Folk	SCORSEZE AMBULANTA PRIVATA	67,10/20,30,30	
54	21.08.2018	391	1376,17	321775814/02.08.2018 - servicii telefonie	VODAFONE ROMANIA SA	67,10/20,01,08	
55	23.08.2018	392	1984	109/20.07.2018 - prest artistica Jazz and Blues Nihgts	PASCU VASILE	67,10/20,30,30	
56	23.08.2018	393	1984	108/20,07,2018 - prest artistica Jazz and Blues Nihgtsz	PARGHEL CIPRIAN	67,10/20,30,30	
57	23.08.2018	394	2924	106/20,07,2018 - prest artistica Jazz and Blues Nihgts	SARBU IRINA-IOANA	67,10/20,30,30	
58	23,08,2018	2041	890	066539/23,08,2018 - curs responsabil cu protectia datelor	ABSOLUTE PRO TRAINIG SRL	67,10/20,13,00	
59	23.08.2018	2025	1201,5	materiale necesare igienizare subsol imobil	DEDEMAN SRL	67,10/20,02,00	
60	24.08.2018	395	1941,35	9264300/06.08.2018 - consum energie electrica	ENEL ENERGIE MUNTENIA	67,10/20,01,30	
61	24.08.2018	396	554,61	180890946/13.08.2018 - servicii apa	APA NOVA BUCURESTI SA	67,10/20,01,04	
62	24.08.2018	397	341,01	680/07.08.2018 - ab. serv. tel. tv.si internet	RCS RDS	67,10/20,01,08	
63	24.08.2018	398	1988,68	27777/08.08.2018 - drept autor spectacol folk	UCMR-ADA ASOC PT DREPT AUT	67,10/20,30,30	
64	24.08.2018	399	5500	2/12,08,2018 - prest artistica proiect Jazz and Blues Nihgts	FUNDATIA CULT BERTI BARBERA	67,10/20,30,30	
65	24.08.2018	400	2261	72/11.08.2018 - prest artistica proiect Jazz and Blues Nihgts	PARGHEL TUDOR	67,10/20,30,30	
66	27.08.2018	401	642,6	5869/02,07,2018 1162387/01,08,2018 serv. Salubrizare	SUPERCOM SA	67,10/20,01,04	
67	29.08.2018	402	1600	1300/24.08.2018 - taxa curs public speaking	DALLESGO HOBBY SRL	67,10/20,13,00	
68	29.08.2018	403	10700	9/13.08.2018 - prest artistica eveniment Jazz and Blues Nihgts	ASOC TUDY ZAHARESCU JAZZ	67,10/20,30,30	

69	29.08.2018	404	9341,5	303/20,08,2018 - servicii sonorizare eveniment Jazz and Bl	FRIGOCLIMA MANAGEMENT INST	67,10/20,30,30	
70	29.08.2018	405	357	2816/21.08.2018 - serv prevenirea si stingerea incendiilor	CORPORATION SIT DE URGENTA	67,10/20,30,30	
71	29.08.2018	2080	8597,75	5415,5421/27.08.2018 - achizitie obiecte de inventar	ZORE STAR SRL	67,10/20,05,30	
72	29.08.2018	2082	4789,75	5420/28.08.2018 - cheltuieli materiale proiect Targul Anticar	ZORE STAR SRL	67,10/20,30,30	
73	30.08.2018	406	880	1830/11,08,2018 - servicii medicale eveniment Jazz and Blu	ELENA MARIA MEDICAL CARE SR	67,10/20,30,30	
74	30.08.2018	407	441	virat impozit colaboratori eveniment Jazz and Blues Nihgts	STAT DE PLATA	67,10/20,30,30	
75	30.08.2018	2113	150	18, 69786/30.08.2018 - abonament transport local	REGIA AUTONIMA DE TRANSPOR	67,10/20,01,30	