



**MUNICIPIUL BUCURESTI  
CONSILIUL LOCAL SECTOR 2**

**CENTRUL CULTURAL "MIHAI EMINESCU"**

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**SITUATIA PLATILOR EFECTUATE IN LUNA MARTIE 2017**

Nr.crt.	Data plății	Ordin de plată/decont	Suma plătită	Factura/obiectiv/explicații	Furnizor/Beneficiar	Capitol/alineat	OP-uri reîntoarse
1	03.03.2017	71	5115,19	10606829509/31,01,2017 - consum gaze	ENGIE ROMANIA SA	67,10/20,01,03	
2	03.03.2017	72	687,61	01615267/13.02.2017 - consum energie electrică	ENEL ENERGIE MUNTENIA	67,10/20,01,03	
3	03.03.2017	73	829,49	008265548/23,02,2017 - serv. Telefonie	ORANGE ROMANIA	67,10/20,01,08	
4	03.03.2017	74	321,30	579401/01,02,2017 - salubritate luna ian.2017	SC SUPERCOM SA	67,10/20,01,04	
5	06.03.2017	75	3867,50	120/27,01,2017 - asistenta tehnica	SOC. NAT. DE INFORMATICA	67,10/20,01,30	
6	07.03.2017	76	35080,00	54/20,02,2017 - materiile promotionale	PATRIARHIA ROMANA	67,10/20,30,30	
7	08.03.2017	100	5800,00	145/03,03,2017 - asistenta medicala Duminica ort	SCORSEZE MEDICAL SRL	67,10/20,30,30	
8	09.03.2017	77	4138,00	impozit salarii	BUGETUL DE STAT	67,10/10,01,01	
9	09.03.2017	78	6188,00	contributii angajati	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,01,01	
10	09.03.2017	79	6274,00	CAS 15,8%	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,03,01	
11	09.03.2017	80	145,00	SOMAJ 0,5%	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,03,02	
12	09.03.2017	81	1968,00	CASS 5,2%	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,03,03	
13	09.03.2017	82	61,00	FOND ACC.M. SI BOLI PROFESIONALE	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,03,04	

14	09.03.2017	83	285,00	F.G.C.S. SI CAS DIN CM	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,03,06	întors
15	09.03.2017	84	50,00	virat pensie privata	BRD	67,10/10,01,01	
16	09.03.2017	85	427,00	poprire	SCPEJ OCHIAN DORU CATALIN	67,10/10,01,01	
17	09.03.2017	86	10647,00	alimentare salarii	GARANTI BANK	67,10/10,01,01	
18	09.03.2017	87	2802,00	alimentare salarii	ING BANK	67,10/10,01,01	
19	09.03.2017	88	8322,00	alimentare salarii	BCR	67,10/10,01,01	
20	09.03.2017	89	239,00	poprire	BEJA CHITESCU SI MARCHIDANU	67,10/10,01,01	
21	09.03.2017	90	1136,00	alimentare salarii	ING BANK	67,10/10,01,01	
22	09,03,2017	91	666,00	alimentare salarii	ING BANK	67,10/10,01,01	
23	09,03,2017	92	1206,00	alimentare salarii	BCR	67,10/10,01,01	
24	09.03.2017	93	162,00	poprire	SCPEJ DOBRA COSOREANU	67,10/10,01,01	
25	09,03,2017	94	162,00	poprire	UNICREDIT BANK	67,10/10,01,01	
26	09.03.2017	95	162,00	poprire	BEJ IONESCU MARIAN-DANIEL	67,10/10,01,01	
27	09.03.2017	96	1002,00	alimentare salarii	ING BANK	67,10/10,01,01	
28	09.03.2017	97	1744,00	alimentare salarii	TRANSILVANIA	67,10/10,01,01	
29	09.03.2017	98	172,00	impozit CM din FNUASS	BUGETUL DE STAT	67,10/10,03,06	întors
30	09.03.2017	99	481,00	alim CM din FNUASS	GARANTI BANK	67,10/10,03,06	
31	13.03.2017	101	172,00	impozit CM din FNUASS	BUGETUL DE STAT	67,10/10,03,06	
32	13.03.2017	102	285,00	F.G.C.S. SI CAS DIN CM	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,03,06	
33	14.03.2017	410	85,04	237,783/05,03,2017 - transport Duminica ortodoxiei	MOL RETAIL COMERT SRL	67,10/20,30,30	
34	14.03.2017	413	6,30	9987/07.03.2017 - servicii postale	POSTA ROMANA SA	67,10/20,01,08	
35	14.03.2017	103	538,36	5601815/02,02,2017 - abonament internet	UPC ROMANIA SRL	67,10/20,01,08	
36	15.03.2017	104	8000,00	9/15,02,2017 - prest artistica Duminica ortodoxiei	ASOC. CULTURALA ZONA	67,10/20,30,30	
37	15.03.2017	105	2700,00	47/03.03.2017 - aranjament floral Duminica ortod	ELTUNG FLORES SRL	67,10/20,30,30	

38	16.03.2017	106	500,00	CAV08/07.03.2017 - serv. asistenta juridica	CA COMAN ANA MARIA	67,10/20,01,09	
39	23.03.2017	470	6,30	12242/22,03,2017 - servicii postale	POSTA ROMANA SA	67,10/20,01,08	
40	23.03.2017	471	7,70	0036/14.03.2017 - furnituri de birou	STAR OFFICE IMPEX SRL	67,10/20,01,01	
41	23.03.2017	469	20,00	0001/21,03,2017 - servicii auto	JACKSON WASH SRL	67,10/20,01,30	
42	23.03.2017	107	4,00	dif. contrib. CAS	BUG. ASIG. SOC SI FD. SPEC.	67,10/10,01,01	
43	27.03.2017	109	315,35	11076542/14,03,2017 - servicii abonament	LA FANTANA	67,10/20,01,30	
44	27.03.2017	110	537,88	567653/02,03,2017 - servicii internet	UPC ROMANIA SRL	67,10/20,01,08	
45	27.03.2017	111	649,68	266350/22,03,2017 - materiale curatenie	BIRO-MEDIA TRADING SRL	67,10/20,01,02	
46	27.03.2017	112	273,63	170300148714/01,03,2017 - servicii telefonie	TELEKOM ROMANIA COMMUNICATIO	67,10/20,01,08	
47	27.03.2017	113	321,30	607800/01,03,2017 - servicii salubrizare	SC SUPERCOM SA	67,10/20,01,04	
48	27.03.2017	114	190,40	201701721/07,03,2017 - monitorizare luna feb.	TIGER PROTECT COMPANY SRL	67,10/20,01,30	
49	28.03.2017	491	92,00	28031702007/28,03,2017 - furnituri de birou	ACTIV PAPET SRL	67,10/20,01,01	

**Director,**

**Şef Serviciu C.F.R.U.A**