

Plati in lei efectuate prin virament bancar in saptamana 04 -08,11,2013

Furnizor	Numar	Data emiterii	Suma	O.P. Nr.	Obiectul Platii
Intracom	fact 95,97,99,101, 105,111,115,119,123	09.2011-05.2012	115.337,12	2452	dif rata rambursare sist.2011-2012
SC Anima Speciality Medical Servid	fact 2053	30,09,2013	283,26	2462	serv medicale de Medicina Muncii
SC Anima Speciality Medical Servid	fact 2053	30,09,2013	29,74	2463	garantie de buna executie
	fact 69,70,71				
SC Grupul de Presa Roman	3000054687,30000546	09.10.2013	18.312,00	2464	revista Loto Prono nr. 76-80
Total achitat 04,11,2013			133.962,12		
SC Carrefour Romania	fact 77825	31,10,2013	2.400,00	2467	comision vanzare loz
Primaria Sector 4 Bucuresti	ref 2248	04,11,2013	20,00	2468	taxa judiciara de timbru
Total achitat 05,11,2013			2.420,00		
salariat	nota 3757	04.11.2013	840,00	2470	drepturi salariale
salariat	nota 3757	04.11.2013	840,00	2471	drepturi salariale
Fabrica de accesorii metalice FAM	fact 310821	14.10.2013	34.350,00	2472	furnizare 1000 kg capse tip loz
Fabrica de accesorii metalice FAM	fact 310821	14.10.2013	2.850,00	2473	garantie de buna executie
Grupul Industrial GIR	fact 4676	17.10.2013	3.440,44	2474	servicii dezinsectare
Grupul Industrial GIR	fact 4676	17.10.2013	285,45	2475	garantie de buna executie
Apa Nova Bucuresti	fact 130702427	22.10.2013	361,25	2476	serv furnizare apa si canalizare
Apa Nova Bucuresti	fact 130702701	22.10.2013	617,33	2477	serv furnizare apa si canalizare
Total achitat 06,11,2013			43.584,47		
Grupul de Presa Roman	fact 73,74	11-15.10.2013	7.324,80	2480	servicii tipografice rev Loto-Prono nr. 81-82
Ifma	fact 55914	28.10.2013	1.661,60	2481	servicii intretinere ascensoare, revizie lunara
Bugetul de Stat	ref 2205	31.10.2013	100,00	2482	chelt judiciare
Grupul Industrial GIR	fact 4675	17.10.2013	939.462,64	2483	abonament VPN-internet
Grupul Industrial GIR	fact 4675	17.10.2013	77.946,68	2484	garantie de buna executie
Total achitat 07,11,2013			1.026.495,72		
SC Adi Team	4590-4594	28.10.2013	11.095,95	2485	servicii reparatii aspiratoare
SC LPV Proiect Consult SRL	fact LPVpc 6	28.10.2013	2.016,24	2486	achizitie kit transformare 2 buc
Total achitat 08,11,2013			13.112,19		