

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
OMV Petrom Marketing	fact 9416180673	08,02,2013	14.564,92	310	comisioane mandatar
Grupul de presa Roman	fact 1,2,3,4,5	04/08/11/15/18,02,2013	28.340,00	311	tiparire revista LP
Beia Consult International	fact 130203	01,02,2013	795,67	312	servicii IT
UPC Romania	fact 177944283-00	01,02,2013	68,20	313	abonament TV
salariat	nota 800	13,02,2013	2.774,00	315	drepturi salariale
Primaria Sector 4	nota 2382	18,02,2013	120,00	316	taxa timbru
Total achitat 18,02,2013			46.662,79		
Infodata Sistems	fact 9	01,02,2013	2.820,01	317	mentenanta site-uri
As de prop. BIC garii de nord	nota 2905	15,02,2013	251,41	314	cheltuieli intretinere
Total achitat 19,02,2013			3.071,42		
Bugetul de Stat salariat	nota 2445	19,02,2013	2.500,00	318	amenda sentinta civila
Primaria sector 4	nota 862	18,02,2013	700,00	319	drepturi salariale
	nota 2381	18,02,2013	4,00	320	taxa timbru
Total achitat 20,02,2013			3.204,00		
Lukoil Romania	fact 819	31,01,2013	158.160,87	321	consum combustibil
G & G Consulting	fact 109018	31,01,2013	1.178,00	322	abonament eurolex
L S Travel Retail	fact 0081	31,01,2013	95.054,98	323	comisioane mandatar
Total achitat 21,02,2013			254.393,85		
Cheque Dejeuner	013547/3013560/18,02,201	fact	470.736,02	324	tichete de masa
Total achitat 22,02,2013			470.736,02		