

PLATI IN LEI EFECTUATE IN SAPTAMANA 02-06.02.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Apa Nova Bucuresti	fact	150003974/16.01.15	90.85	238	furnizare apa
Apa Nova Bucuresti	fact	150011940/19.01.15	276.88	239	furnizare apa
General Servexim	fact	7027/16.01.2015	1,589.28	240	servicii de dezinfectie
Primaria sector 4 Bucuresti	ref	569/29.01.2015	1,000.00	241	taxa judiciara de timbru
Bugetul de Stat	adr	555/29.01.2015	500,000.00	242	taxa licenta jocuri loto
Bugetul de Stat	adr	555/29.01.2015	200,000.00	245	taxa licenta pariuri mutuale
Bugetul de Stat	adr	555/29.01.2015	800,000.00	243	taxa autorizatie jocuri loto
Bugetul de Stat	adr	555/29.01.2015	400,000.00	246	taxa autorizatie pariuri mutuale
Total 02.02.2015			1,902,957.01		
Carrefour Romania	fact	85402/29.01.2015	18,260.00	248	servicii produse loteristice
Gestic Prod	fact	464/15.01.2015	14,445.33	249	lucrari de instalare centrale termice
B.I.Electrolux Prest	fact	120/15.01.2015	17,421.43	250	lucrari de instalatii electrice interioare
Grupul Industrial Roman	fact	4787/16.01.2015	158,112.94	252	serv. ab VPN,internet
Grupul Industrial Roman	fact		13,118.54	253	garantie de buna executie
Total 03.02.2015			221,358.24		
Apa Nova Bucuresti	fact	150015759/20.01.2015	7,073.94	254	furnizare apa
General Video Services	fact	165/15.01.2015	1,054.00	255	servicii de intretinere

Total 04.02.2015				8,127.94		
Heidelberger Druckmaschinen Romania	fact	12015600230/27.01.15		4,076.50	257	utilaje tipografice
Agressione Group	fact	3455742/29.12.2014				furnizare materiale consumabile
Agressione Group	fact	3455743/29.12.1014	163,371.23	258		furnizare materiale consumabile
Agressione Group	fact	3455744/29.12.2014				furnizare materiale consumabile
Fan Courier Express	fact	2192692/31.12.2014	19,529.26	259		servicii curierat
Total 05.02.2015			186,976.99			
Av. Rus Maria - Baroul Valcea	ref.	658/03.02.2015		200.00	261	onorariu curator
Med Life	fact	8395/24.12.2014		26,877.00	262	servicii medicina muncii
A&S World Travel	fact	16219/27.01.2015				bilete avion
A&S World Travel	fact	16220/27.01.2015				servicii cazare
A&S World Travel	fact	16221/27.01.2015		4,144.00	263	asigurare medicala
Total 06.02.2015				31,221.00		
Total achitat per 02-06.02.2015 conform OP-uri				2,350,641.18		