

PLATI IN LEI EFECTUATE IN SAPTAMANA 02-06.06.2014 DIN CONTUL CURENT

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
salariat	stat	-	840,00	1212	drepturi salariale
Astra Asigurari	fact	5034370/29.05.2014	9.198,00	1213	Rata 3 polita Cargo/0004983
<b>TOTAL 02.06.2014</b>			<b>10.038,00</b>		
salariat	stat	-	840,00	1216	drepturi salariale
salariat	stat	-	700,00	1217	drepturi salariale
Apa Nova Bucuresti	fact	140319021/19.05.2014	344,25	1218	furnizare apa
Apa Nova Bucuresti	fact	140317570/19.05.2014	1.749,74	1219	furnizare apa
Carrefour Romania	fact	81546/29.05.2014	1.100,00	1220	comision vanzare loz
Primaria sector 4 Bucuresti	ref	2006/30.05.2014	20	1221	taxa judiciara de timbru
Biroul Roman de Metrologie Legala	fact	946605/28.05.2014	7.887,50	1222	verificare tehnica aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie	fact	0433140/19.05.2014	7.887,50	1223	verificare tehnica aparate electronice jocuri de noroc
Legala Giurgiu	fact	0438864/26.05.2014			verificare tehnica aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie	fact	0438864/26.05.2014	14.986,25	1224	verificare tehnica aparate electronice jocuri de noroc
Legala Dambovita	fact	0438754/27.05.2014			verificare tehnica aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie	fact	0438754/27.05.2014			verificare tehnica aparate electronice jocuri de noroc
<b>Total 03.06.2014</b>			<b>35.515,24</b>		
Conelectro Service	fact	1028/20.05.2014	91.541,65	1227	lucrari instalatii electrice Cal Victoriei
Grupul Industrial Gir	fact	4733/17.04.2014	487.120,57	1228	prest servicii telecomunicatii
Grupul Industrial Gir	fact		40.416,12	1229	garantie de buna executie
<b>Total 04.06.2014</b>			<b>619.078,34</b>		
salariat	stat	-	1.550,00	1230	drepturi salariale
salariat	stat	-	840,00	1231	drepturi salariale
salariat	stat	-	840,00	1232	drepturi salariale
salariat	stat	-	2.650,00	1233	drepturi salariale
Boiciuc Virgil Gheorghe- Birou Mediator	fact	58/06.05.2014			servicii mediere
Boiciuc Virgil Gheorghe- Birou Mediator	fact	57/06.05.2014	225,00	1234	servicii mediere
Boiciuc Virgil Gheorghe- Birou Mediator	fact	55/30.04.2014			servicii mediere
<b>Total 05.06.2014</b>			<b>6.105,00</b>		
salariat	stat	-	840,00	1235	drepturi salariale
salariat	stat	-	840,00	1236	drepturi salariale
Apa Nova Bucuresti	fact	140338636/23.05.2014	440,21	1237	furnizare apa
Apa Nova Bucuresti	fact	140338891/23.05.2014	1.124,12	1238	furnizare apa

Otto Express Delivery	fact	12030493/30.04.2014, 1230605/31.05.2014	18.339,69	1239	prestari servicii transport
Otto Express Delivery	fact	12030493/30.04.2014, 1230605/31.05.2014	1.521,64	1240	garantie de buna executie
<b>Total 06.06.2014</b>			<b>23.105,66</b>		