

PLATI IN LEI EFECTUATE IN SAPTAMANA 06 - 10.10. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salarizat	stat		3.600,00	2391	drepturi salariale
Grupul de Presa Roman	fact	107/22.08.204			
Grupul de Presa Roman	fact	108/26.08.2014	12.949,20	2392	tiparire rev. lato promo
Grupul de Presa Roman	fact	110/29.08.2014			tiparire rev. lato promo
Marsorom	fact	3938/04.09.2014	949,34	2393	servicii de schimbare a anvelopelor
Primaria sector 4 Bucuresti	ref	3690/06.10.2014	30,00	2397	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	4230/06.10.2014	111,27	2398	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3692/06.10.2014	206,53	2399	taxa judiciara de timbru
TOTAL 06.10.2014			17.846,34		
Enel Energie Muntenia	fact	9895002/15.09.2014	78,06	2400	furnizare energie electrica
Enel Energie Muntenia	fact	9894993/15.09.2014	79,15	2401	furnizare energie electrica
Enel Energie Muntenia	fact	9894998/15.09.2014	3,27	2402	furnizare energie electrica
Enel Energie Muntenia	fact	9894990/15.09.2014	25,67	2403	furnizare energie electrica
Carrefour Romania	fact	83621/30.09.2014	37.227,63	2404	comision vanzare sisteme, pariloto
Carrefour Romania	fact	83729/02.10.2014			comision vanzare loz
Arbeco	fact	688595/19.09.2014	600,00	2407	servicii proiect desfiintare chiosc
Total 07.10.2014			38.013,78		
Dumil Bogdan Constructii	fact	105/09.09.2014	4.092,19	2408	executie lucrari de hidroizolatie
Apa Nova Bucuresti	fact	140638264/23.09.14	407,79	2410	furnizare apa
Apa Nova Bucuresti	fact	140638495/23.09.14	1.055,80	2409	furnizare apa
Grupul Industrial GIR	fact	4766/17.09.2014	158.112,93	2411	abonament VPN+internet
Grupul Industrial GIR	fact		13.118,54	2412	garantie de buna executie
Total 08.10.2014			176.787,25		

C.N.C.I.R.	fact	41654/11.09.2014	1.984,00	2415	verificare tehnica instalatii ascensoare de persoane
Asesoft International	fact	1431286/24.09.14	49.341,39	2416	servicii intretinere
Total 09.10.2014			51.325,39		
Salarii	state		325.155,00	2425- 2457, 2459- 2465	drepturi salariale
Salariat	stat		3.050,00	2417	drepturi salariale
OMV Petrom Marketing	fact	9416221396/06.10.14	21.154,95	2418	comision vanzare produse loteristice
Bugetul de Stat	ref	3768/09.10.2014	2.000,00	2419	contravaloare proces verbal PA 1070387
Comp. de Paza Shelter Security	fact	91775/03.10.2014	197.878,21	2466	servicii paza umana
Total 10.10.2014			549.238,16		
Total achitat per 06-10.10.2014 conform OP.-URI			833.210,92		