

Directia Economica  
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 08 - 12.09 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salariat	stat		750,00	2128	drepturi salariale
Salariat	stat		840,00	2131	drepturi salariale
Salariat	stat		520,00	2133	drepturi salariale
Primaria Sector 4 Bucuresti	ref	3272/04.09.2014	91,86	2134	taxa judiciara de timbru
<b>TOTAL 08.09.2014</b>			<b>2.201,86</b>		
Azuga Waters	fact	123212/25.08.2014	2.374,85	2136	furnizare apa
Azuga Waters	fact	123260/27.08.2014			furnizare apa
Carrefour Romania	fact	83268/04.09.2014	42.741,25	2137	comision vanzare loz
Carrefour Romania	fact	83269/04.09.2014			comision vanzare produse loteristice
Bugetul de Stat	nota	4946/05.09.2014	5.000,00	2138	contraval. PV 1774662/03.09.2014
<b>TOTAL 09.09.2014</b>			<b>50.116,10</b>		
Popescu Sorin	stat		5.000,00	2140	ajutor social
Gheorghiu Dan	stat		840,00	2141	drepturi salariale
Alistar Security	fact	84007/05.08.2014			
Alistar Security	fact	84457/12.08.2014	315.774,04	2142	servicii de monitorizare
Alistar Security	fact	84460/12.08.2014			
Info Center Group	fact	3513/05.09.2014	680,00	2143	formare profesionala
<b>Total 10.9.2014</b>			<b>322.294,04</b>		
Salariat	stat		650,00	2144	drepturi salariale
Salariat	stat		700,00	2145	drepturi salariale
Salariat	stat		840,00	2146	drepturi salariale
Anima Speciality Medical Services	fact	1587/31.07.2014	551,14	2147	servicii de medicina muncii
Anima Speciality Medical Services			57,86	2148	garantie de buna executie
Radu Com si Radu Prod	fact	332/27.08.2014	25.321,90	2149	lucrari de executie si montaj
Radu Com si Radu Prod			953,54	2150	garantie de buna exec.
<b>Total 11.05.2014</b>			<b>29.074,44</b>		
Salarii				2157-	
			316.518,00	2194,	drepturi salariale
				2196-	
Salariat	stat		650,00	2152	drepturi salariale
Salariat	stat		1.440,00	2153	drepturi salariale
Eurosting AAW Industry	fact	12207/27.08.2014	23.666,39	2154	reanccarcare, reparatii stingatoare de incendiu
ONV Petrom Marcheting	fact	9416219555/05.09.14	19.301,17	2155	comision vanzare produse loteristice
<b>Total 12.09.2014</b>			<b>361.575,56</b>		
<b>Total achitat per 08-12.09.2014 conform OP -URI</b>			<b>765.262,00</b>		