

PLATI IN LEI EFECTUATE IN SAPTAMANA 10 - 14.11.2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Enel Energie	fact	8153120/31.10.2014	5.068,60	2674	tarif de racordare
Enel Energie	fact	8153099/31.10.2014			tarif de racordare
Grupul de Presa Roman	fact	123/26.09.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	3000068133/30.09.14	8.632,80	2675	tiparire revista loto prono
TOTAL 10.11.2014			13.701,40		
Adriana	fact	470/22.10.2014	1.500,00	2677	proiect tehnic
Carrefour Romania	fact	84139/06.11.2014			comision vanzare loz
Carrefour Romania	fact	84140/06.11.2014	37.676,16	2678	comision vanzare sisteme si parloto
OMV Petrom Marketing	fact	9416223236/05.11.14	22.076,74	2679	comision vanzare sisteme
Top Birotica	fact	297271/31.10.2014	13.806,16	2680	achizitiile materiale consumabile
Total 11.11.2014			75.059,06		
Salarii			318.868,00	2690- 2729	drepturi salariale
As. Centrul pt. Formare Profesionala si Dezvoltare Regionala	fact	4036/11.11.2014	575,00	2683	curs pregatire profesionala
Allistar Security	fact	104041/09.10.2014	316.017,77	2684	monitorizare-interventie
Serv Jud. de Metrologie Calarasi	fact	445644/27.10.2014	9.465,00	2685	verificare electronica
Total 12.11.2014			644.925,77		
3G Logistic&Merchandising	fact	134/21.10.2014	72.125,84	2686	verificare a prizelor de pamant
Top Birotica	fact	297807/05.11.2014			achizitiile materiale consumabile
Top Birotica	fact	0297918/06.11.2014	83.442,82	2687	achizitiile materiale consumabile
Total 13.11.2014			155.568,66		

Salarîat	dispozitiv instantã	4285/10.11.2014	3.850,96	2688	cheltuieli de judecãtã
Comp. de Paza Shelter Security	fact	94770/07.11.2014	204.284,92	2689	servicii pãza umãna
Ifma suc. Montaj Service Bucuresti	fact	66305/27.10.2014	1.661,60	2731	revizie ascensoare
Salarîat	stat		840,00	2730	drepturi salariale
Total 14.11.2014			210.637,48		
Total achitat per 10-14.11.2014 conform OP.-URI			1.099.892,37		