

Directia Economica
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 12-16.01.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salarii	state		326,523.00	40-79	drepturi salariale
A&D Risk Management	adresa	226/08.01.2015	3,119.75	33	restituire garantie de buna executie
Le Bon Project	fact	203/29.12.2014	11,643.17	34	executie lucrari
Allstar Security	fact	123846/05.12.2014	315,689.27	35	servicii monitorizare -interventie
Carrefour Romania	fact	85157/06.01.2015	43,176.07	36	comision vanzare produse loteristice
Emtix	adresa	215/07.01.2015	7,630.46	37	restituire garantie de buna executie
Grupul Industrial GIR	fact	4781/17.12.2014	153,012.38	38	servicii telefoie fixa/linii
Grupul Industrial GIR	fact	4783/08.01.2015	12,695.35	39	garantie de buna executie
Total 12.01.2015			873,489.45		
DNS Birotica	fact	63064/23.12.2014	21,767.27	82	achizitie materiale consumabile
Carrefour Romania	fact	85177/08.01.2015	7,424.00	83	comision vanzare loz
Total 13.01.2015			29,191.27		
Posta Romana	bord	80/14.01.2015	70.00	80	expediere castiguri
Med Life	fact	7987/28.11.2014	37,085.00	84	servicii medicina muncii
Med Life	fact	7897STI/28.11.2014			servicii medicina muncii
Termohidrosanitare Consult	fact	111/12.12.2014	22,245.85	85	executie lucrari instalatii
Total 14.01.2015			59,400.85		
Macro International Distribution	fact	4323/06.01.2015	12,552.02	87	furnizare placi offset termice si solutie revelator
Fam Galati	fact	510004/06.01.2015	22,320.00	88	furnizare nit tubular/capse loz
Lukoil Romania	fact	28029/16.12.2014			furnizare carburant auto
Lukoil Romania	fact	1/05.01.2015	252.81	89	furnizare carburant auto
Primaria sector 4 Bucuresti	ref	246/14.01.2015	30.53	90	taxa judiciara de timbru

Primaria sector 4 Bucuresti	ref	250/14.01.2015	20.00	91	taxa judiciara de timbru
OMV Petrom Marketing	fact	9416228245/12.01.15	22,748.04	92	comision vanzare produse loteristice
salariat	stat		2,760.00	93	drepturi banesti
salariat	stat		2,760.00	94	drepturi banesti
Total 15.01.2015			63,443.40		
salariat	stat		2,760.00	95	drepturi banesti
Heidelberger Druckmaschinen Romania	fact	22015600032/07.01.15	515.59	96	furnizare materiale consumabile
Comp. Paza Shelter Security	fact	97193/09.01.2015	193,587.06	97	servicii de paza
LS Travel Retail Romania	fact	772/31.12.2014	184,686.22	98	comision vanzare produse loteristice
Total 16.01.2015			381,548.87		
Total achitatat per 12-16.01.2015 conform OP-uri			1,407,073.84		