

PLATI IN LEI EFECTUATE IN SAPTAMANA 17 - 21.11. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Primaria sector 4 Bucuresti	ref	4323/13.11.2014	240,00	2732	taxa judiciara de timbru
Editura CH Beck	fact	134126/31.10.2014	454,67	2733	acces program legislativ Legalis
Onest Solutions	fact	36/16.10.2014			servicii analiza de risc
Onest Solutions	fact	37/16.10.2014			servicii analiza de risc
Onest Solutions	fact	38/16.10.2014	232.316,48	2734	servicii analiza de risc
Onest Solutions	fact	39/16.10.2014			servicii analiza de risc
Onest Solutions	fact	40/16.10.2014			servicii analiza de risc
Soc. Romana de Televiziune	fact	9539/05.11.2014	123.290,11	2731	serv. transmise trageri loto
<b>TOTAL 17.11.2014</b>			<b>356.301,26</b>		
Salariat	stat		2.760,00	2738	ajutor deces
Bela Consult International	fact	141619/03.11.2014	737,80	2739	intretinere centrale telefonice
Top Biroctica	fact	298095/07.11.2014	47.185,91	2740	furnizare materiale consumabile
Top Biroctica	fact	298094/07.11.2014			furnizare materiale consumabile
LS Travel Retail Romania	fact	681/31.10.2014	145.153,74	2741	comision vanzare produse ioteristice
Carrefour Romania	fact	84236/13.11.2014	2.832,00	2742	comision vanzare loz
<b>Total 18.11.2014</b>			<b>198.669,45</b>		
Cheque Dejeuner	fact prof	6065012/17.11.2014			furnizare tichete masa
Cheque Dejeuner	fact prof	6065013/17.11.2014	424.551,43	2743	furnizare tichete masa
<b>Total 19.11.2014</b>			<b>424.551,43</b>		
CNLR cont asociere VLS	adresa	16499/19.11.2014	5.333.682,00	2745	alimentare cont asociere VLS
ABC Citacom Design	fact	4423/14.11.2014	5.270,00	2748	furnizare materiale consumabile
Librarie. Net	fact	391610/18.11.2014	165,20	2749	achizitionare carte de specialitate
Librarile Hamangiu	fact	1043551/18.11.2014	79,00	2750	achizitionare carte de specialitate
CNLR cont asociere VLS	adresa	16581/20.11.2014	5.097.032,00	2751	alimentare cont asociere VLS
<b>Total 20.11.2014</b>			<b>10.436.228,20</b>		

Salariat	stat		500,00	2754	drepturi salariale
Grupul Industrial GIR	fact	4772/07.11.2014	4.588,37	2755	serv. telefonie fixa/linii
Grupul Industrial GIR			380,69	2756	garantie de buna executie
Ines Group	fact	189485/03.11.2014	1.151,96	2757	gazduire servere si echip. telecomunicatii
Enel Energie Muntenia	fact	11881807/06.11.14	3.131,97	2758	furnizare energie electrica
Enel Energie Muntenia	fact	11881808/07.11.14	217,09	2759	furnizare energie electrica
Enel Energie Muntenia	fact	11882437/06.11.14	3.889,04	2760	furnizare energie electrica
Enel Energie Muntenia	fact	11881803/06.11.14	4.951,50	2761	furnizare energie electrica
Enel Energie Muntenia	fact	11881805/06.11.14	19.874,96	2763	furnizare energie electrica
Top Biroutica	fact	298338/11.11.2014	3.224,00	2762	furnizare materiale consumabile
<b>Total 21.11.2014</b>			<b>41.909,58</b>		
<b>Total achitrat per 17-21.11.2014 conform OP.-URI</b>			<b>11.457.659,92</b>		