

PLATI IN LEI EFECTUATE IN SAPTAMANA 29-31.12.2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salariat	stat	-	1,550.00	3153	drepturi salariale
Salariat	stat	-	750.00	3154	drepturi salariale
Salariat	stat	-	500.00	3155	drepturi salariale
Sindicatul National Loteria Romana	fact	15/03.12.2014	1,000.00	3156	refacturare servicii cazare
Sindicatul National Loteria Romana	fact	14/03.12.2014	1,332.21	3157	refacturare servicii telefonie mobila
RSC & RDS	fact	45026284/18.11.2014	375.00	3158	abonament cablu TV
RSC & RDS	fact	45026283/18.11.2014	25.00	3159	abonament cablu TV
Apa Nova Bucuresti	fact	140832333/15.12.2014	65.74	3160	servicii canalizare
Radacini Motors	fact	131015508/23.12.2014	100.00	3163	ITP
Top Birotica	fact	302186/22.12.2014	6,757.75	3164	furnizare materiale consumabile
Romantena	fact	47/11.12.2014	115.27	3165	vanzare carte Loto
GIR	fact	4778/11.12.2014	19,686.47	3166	servicii telefonie fixa si mobila
GIR	fact	4778/11.12.2014	1,633.37	3167	garantie de buna executie
City Insurance	fact	8342/22.12.2014	707.00	3168	polite RCA
Radu Com si Radu Prod	fact	356/11.12.2014	17,201.01	3169	lucrari montaj
Radu Com si Radu Prod	fact	356/11.12.2014	647.74	3170	garantie de buna executie
Radu Com si Radu Prod	fact	357/11.12.2014	22,786.12	3171	lucrari montaj
Radu Com si Radu Prod	fact	357/11.12.2014	858.05	3172	garantie de buna executie
Total 29.12.2014			4,304,215.52		
Posta Romana	borderou	3137/29.12.2014	87.14	3137	mandat postal
Lukoil Romania	fact	26451/30.11.2014	108,479.70	3173	furnizare carburanti auto
General Video Services	fact	164/12.12.2014	1,054.00	3174	servicii de reparatii si intretinere echip. TV

SC CDI Distribution Grup SRL	fact	17422/04.12.2014	2,083.20	3175	furnizare materiale consumabile
Primaria sector 4 Bucuresti	ref	5158/30.12.2014	774.48	3176	taxa judiciara de timbru
Total 30.12.2014			112,478.52		
Total 31.12.2014			0.00		
Total achitat per 29-31.12.2014 conform OP-uri			4,416,694.04		