

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salariat	stat	-	700.00	1486	drepturi salariale
Salariat	stat	-	840.00	1487	drepturi salariale
Salariat	stat	-	840.00	1488	drepturi salariale
Salariat	stat	-	525.00	1489	drepturi salariale
Salariat	stat	-	840.00	1490	drepturi salariale
Salariat	stat	-	840.00	1491	drepturi salariale
Salariat	stat	-	840.00	1492	drepturi salariale
Salariat	stat	-	840.00	1493	drepturi salariale
Virgil Gheorghe Bolciuc-Birou Mediator	fact	70/29.05.2014	75.00	1481	servicii de mediere
Grupul de Presa Roman	fact	44/01.05.2014			tiparire revista Loto Prono
Grupul de Presa Roman	fact	59/23.05.2014			tiparire revista Loto Prono
Grupul de Presa Roman	fact	60/27.05.2014	14 649.60	1482	tiparire revista Loto Prono
Grupul de Presa Roman	fact	62/30.05.2014			tiparire revista Loto Prono
Omniasig VIG	adresa	7659/18.06.2014	2 867.71	1483	restituire despagubire
Lukoil Romania	fact	11319/31.05.2014	143 702.41	1484	furnizare combustibil auto CNLR
TOTAL 30.06.2014			167 559.72		
Apa nova Bucuresti	fact	140391775/17.06.14	1 777.30	1496	servicii furnizare apa
Apa nova Bucuresti	fact	140393233/17.05.14	219.45	1497	servicii furnizare apa
Primaria sector 4 Bucuresti	ref	2353/30.06.2014	211.32	1498	taxa judiciara de timbru
Total 01.07.2014			2 208.07		
Enel Energie Muntenia	fact	6454659/16.06.2014	90.51	1503	servicii furnizare energie electrica
Enel Energie Muntenia	fact	6454669/16.06.2014	66.72	1504	servicii furnizare energie electrica
Enel Energie Muntenia	fact	6448463/16.06.2014	58.01	1505	servicii furnizare energie electrica
Enel Energie Muntenia	fact	6454179/16.06.2014	35.73	1506	servicii furnizare energie electrica
Bugetul de Stat	nota	8099/26.06.2014	2 000.00	1507	proces verbal de contraventie
Total 02.07.2014			2 250.97		
Biroul Roman de Metrologie Legala	fact	946716/24.06.2014	15 775.00	1511	verificare tehnica aparate electronice jocuri de noroc
Biroul Roman de Metrologie Legala	fact	946734/26.06.2014			verificare tehnica aparate electronice jocuri de noroc
Serv. Judetean de Metrologie Legala Dambovitza	fact	438892/25.06.2014	7 887.50	1512	verificare tehnica aparate electronice jocuri de noroc
Automatic Doors Sistem	fact	621/19.06.2014	11 845.72	1513	servicii reparatii
Cheque Dejeuner Romania	fact	6237457/01.07.2014			servicii tiparire, furnizare tichete de masa
Cheque Dejeuner Romania	fact	6237458/01.07.2014	503 922.39	1514	servicii tiparire, furnizare tichete de masa
Total 03.07.2014			539 430.61		
Total 04.07.2014			0.00		