

PLATI IN LEI EFECTUATE IN SAPTAMANA 16-20.06.2014 DIN CONTUL CURENT

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salariat	stat	-	840.00	1311	drepturi salariale
Salariat	stat	-	840.00	1312	drepturi salariale
Virgil Gheorghe Boiciuc Bir-Mediator	fact	62/15.05.2014	175.00	1313	servicii mediere
Virgil Gheorghe Boiciuc Bir-Mediator	fact	63/15.05.2014			servicii mediere
Alistar Security	fact	54764/12.05.2014	284 418.38	1314	servicii monitorizare sisteme alarmare
Editura CH Beck	fact	121860/30.05.2014	454.67	1315	servicii de acces program legislativ Legalis
Sindicatul National Loteria Romana	fact	6/30.05.2014	13 854.12	1316	refacturare servicii telefonie mobila conf. CCM
Sindicatul National Loteria Romana	fact	7/30.05.2014			refacturare chelt cazare, Inchiriere
Primaria sector 4 Bucuresti	adresa	2157/12.06.2014	66.66	1317	taxa judiciara de timbru
<b>TOTAL 16.06.2014</b>			<b>300 648.83</b>		
Salariat	stat	-	840.00	1318	drepturi salariale
Bela Consult International	fact	140755/02.06.2014	737.80	1320	asistenta tehnica, service echipamente telecomunicatii
Infodata Systems	fact	188/02.06.2014	2 157.60	1321	servicii mentenanta site-uri
Carrefour Romania	fact	81944/12.06.2014	1 800.00	1322	comision vanzare loz
<b>Total 17.06.2014</b>			<b>5 535.40</b>		
Comp.de Paza Shelter Security	fact	86728/10.06.2014	196 347.80	1325	servicii de paza
Enel Energie Muntenia	fact	5704451/0.06.2014	1 652.45	1326	servicii furnizare energie electrica
Enel Energie Muntenia	fact	5705351/03.06.2014	2 626.12	1327	servicii furnizare energie electrica
Enel Energie Muntenia	fact	5704448/03.06.2014	3 794.17	1328	servicii furnizare energie electrica
Enel Energie Muntenia	fact	5704450/03.06.2014	19 958.91	1329	servicii furnizare energie electrica
LS Travel Retail Romania	fact	307/30.05.2014	105 126.23	1332	comision sisteme si loz
<b>Total 18.06.2014</b>			<b>329 505.68</b>		
Salariat	stat	-	840.00	1333	drepturi salariale
Salariat	stat	-	840.00	1334	drepturi salariale
Salariat	stat	-	840.00	1335	drepturi salariale
Salariat	stat	-	3 050.00	1336	drepturi salariale
Grupul de Presa Roman	fact	50/08.05.2014			tiparire revista Loto Prono
Grupul de Presa Roman	fact	51/08.05.2014			tiparire revista Loto Prono
Grupul de Presa Roman	fact	53/09.05.2014			tiparire revista Loto Prono
Grupul de Presa Roman	fact	54/13.05.2014	21 974.40	1337	tiparire revista Loto Prono
Grupul de Presa Roman	fact	56/16.05.2014			tiparire revista Loto Prono
Grupul de Presa Roman	fact	57/20.05.2014			tiparire revista Loto Prono
Carrefour Romania	fact	81953/16.06.2014	23 919.90	1338	comision vanzare sisteme si parlioto

