

PLATI IN LEI EFECTUATE IN SAPTAMANA 29.09 -03.10. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salariat	stat		840,00	2363	drepturi salariale
Salariat	stat		840,00	2364	drepturi salariale
Salariat	stat		700,00	2365	drepturi salariale
Salariat	stat		840,00	2366	drepturi salariale
Intraloat	adresa	12947/12.09.2014	186.737,59	2367	rata de rambursare a finant. pt. parluri in cota fixa
Intraloat	fact	CLR 14/31.08.2014	3.468.967,53	2368	servicii de intretinere
Gama Tex 2014	fact	14808/16.09.2014	690,91	2369	furnizare divinol
TOTAL 29.09.2014			3.659.616,03		
Primaria sector 4 Bucuresti	ref	3542/25.09.2014	57,50	2371	taxa judiciara de timbru
Primaria sector 4 Bucuresti	fact	18889/31.08.2014	20,00	2372	taxa judiciara de timbru
Lukoil Romania	fact	83522/25.09.2014	129.305,51	2373	furnizare carburant auto
Carrefour Romania	fact	83522/25.09.2014	7.600,00	2374	comision vanzare loz
Total 30.09.2014			136.983,01		
Apa Nova Bucuresti	fact	140617769/16.09.14	317,54	2376	furnizare apa
Apa Nova Bucuresti	fact	140616311/16.09.14	2.501,60	2377	furnizare apa
Colaborator	stat		1.867,00	2378	drepturi banesti
Colaborator	stat		1.867,00	2379	drepturi banesti
Distrigaz Sud Retele	nota plata	12311/05.09.2014	744,00	2381	servicii de racordare la retea de gaze
Primaria sector 4 Bucuresti	adresa	3633/30.09.2014	4,00	2382	taxa Judiciara de Timbru
A&S World Travel	fact	16137/38/18.09.14	2.952,00	2383	servicii cazare, bilete de avion
Total 01.10.2014			10.253,14		
Total 02.10.2014			0,00		
Anima Speciality Medical Services	fact	1728/29.08.2014	627,16	2385	servicii medicina muncii
Anima Speciality Medical Services	fact		65,84	2386	garantie de buna executie
Asoc de propr. Vila de Aur	fact	2014021/31.07.14			cheltuieli diverse intretinere
Asoc de propr. Vila de Aur	fact	2014022/26.08.14	2.680,80	2387	cheltuieli diverse intretinere
Toma M Ion II	fact	284/17.09.2014	3.000,00	2388	servicii de documentare
Serv. Jud. de Metrolog. Legala Teleorman	fact	436200/24.09.2014	7.887,50	2389	servicii pentru aparate electronice jocuri de noroc
Boutiqueul Dellei	fact	23/26.09.2014	1.050,01	2390	achizitie produse protocol
TOTAL 03.10.2014			15.311,31		
Total achitat per 29.09-03.10.2014 conform OP.-URI			3.822.163,49		