

PLATI IN LEI EFECTUATE IN SAPTAMANA 23-27.02.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Grupul Industrial Roman	fact	4789/09.02.2015	19,161.35	358	serv. telef. mob,fixa/sim
Grupul Industrial Roman			1,589.80	359	garantie de buna executie
Supercom	fact	8000929/02.02.2015	147.31	360	colectare deseuri
Supercom	fact	8000927/02.02.2015	535.68	361	colectare deseuri
Biroul local de Expertize Bacau	ref	932/16.02.2015	700.00	362	onorariu expert
Fol Euro	ref	1071/23.02.2015	700.00	363	cheltuieli de judecata dosar 29046/4/2013, judec. Sect 4 Bucuresti
CNLR-NOVO VLS	adresa	2143/23.02.2015	5,123,498.00	365	alimentare cont asociere VLS
<b>Total 23.02.2015</b>			<b>5,146,332.14</b>		
UPC S.A.	fact	70000400218/03.02.15	12,659.16	368	abonament internet
Primaria Sector 4 Bucuresti	ref	1045/20.02.2015	2.00	379	taxa judiciara de timbru
<b>Total 24.02.2015</b>			<b>12,661.16</b>		
BAS/Bugetul de Stat		Declaratia 112 si declaratia 100	2,522,947.00	380-	contributie BAS,impozit pe salarii, handicapati
Bugetul de Stat		declaratia 100	13,071,476.00	425	impozit pe castiguri
Bugetul de Stat		declaratia 300	43,560.00	426	decont TVA
Rer Ecologic Service Bucuresti	fact	5663562/31.01.2015	1,426.77	427	colectare deseuri
Rer Ecologic Service Bucuresti	fact	5663563/31.01.2015	200.95	369	colectare deseuri
GDF Suez Energy Romania	fact	10406581260/31.01.15	7,021.69	370	colectare deseuri
GDF Suez Energy Romania	fact	10310220895/31.01.15	17,081.63	371	furnizare gaze
GDF Suez Energy Romania	fact	10310220894/31.01.15	37,728.62	372	furnizare gaze Reanvierii
GDF Suez Energy Romania	fact	10310219902/31.01.15	12,092.53	373	furnizare gaze
Enel Energie Muntenia	fact	1529989/10.02.2015	2,143.20	374	furnizare gaze
Enel Energie Muntenia	fact	1529988/10.02.2015	19,102.17	375	furnizare energie electrica
Enel Energie Muntenia	fact	1529987/10.02.2015	5,113.51	376	furnizare energie electrica
Enel Energie Muntenia	fact	1530313/10.02.2015	2,086.54	377	furnizare energie electrica
Enel Energie Muntenia	fact			378	furnizare energie electrica

Primaria Sector 4 Bucuresti	ref	1090/23.02.2015	20.00	428	taxa judiciara de timbru
Carrefour Romania	fact	85780/19.02.2015	19,500.00	430	contrav. comision vanzare prod. loteristice
<b>Total 25.02.2015</b>			<b>15,761,500.61</b>		
RCS & RDS	fact	11542538/19.01.2015	375.00	431	abonament cablu
RCS & RDS	fact	11542537/19.01.2015	25.00	432	abonament cablu
Hewlett Packard Romania	fact	20150443/27.01.15	92,894.05	433	contrav. servicii mentenanta
Intrarom	fact	3000016781/10.02.15	5,308.25	434	chirie spatiu
<b>Total 26.02.2015</b>			<b>98,602.30</b>		
Salariati	state		390,056.00	438- 451	drepturi salariale
Romantena	fact	51/10.02.1015	92.22	435	contrav.carti vandute
Bugetul de Stat	nota	2323/27.02.2015	100.00	436	contrav.PV seria PA, nr. 2651301/24.02.2015
Bugetul de Stat	nota	2322/27.02.2015	1,000.00	437	contrav. PV seria PA, nr. 1878300/26.02.2015
<b>Total 27.02.2015</b>			<b>391,248.22</b>		
<b>Total achitat per 23-27.02.2015 conform OP-uri</b>			<b>21,410,344.43</b>		