

PLATI IN LEI EFECTUATE IN SAPTAMANA 03 - 07.11. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul platii
Salariat	stat		840,00	2646	drepturi salariale
Anima Specialty Medical Services	fact	1816/30.09.2014	258,83	2647	servicii de medicina muncii
Anima Specialty Medical Services			27,17	2648	garantie de buna executie
FAN Courier Express	fact	2078928/30.09.2014	15.454,97	2649	servicii de curierat
Primaria sector 4 Bucuresti	ref	4091/29.10.2014	200,00	2650	taxa judiciara de timbru
Top Birotica	fact	296504/24.10.2014	16.349,40	2651	furnizare materiale consumabile
Grupul Industrial GIR	fact	4771/17.10.2014	158.112,94	2654	abonament VPN+ Internet
Grupul Industrial GIR			13.118,54	2655	garantie de buna executie
TOTAL 03.11.2014			204.361,85		
Carrefour Romania	fact	83927/30.10.2014	10.540,00	2656	comision vanzare loz
Salariat	stat		840,00	2657	drepturi salariale
Total 04.11.2014			11.380,00		
Biroul Roman de Metrologie Legala	fact	947202/29.10.2014	7.887,50	2659	verificari tehnice masini electronice
Salariat	stat		840,00	2662	drepturi salariale
Total 05.11.2014			8.727,50		
Apa Nova Bucuresti	fact	140711748/22.10.14	421,80	2663	furnizare apa
Apa Nova Bucuresti	fact	140711957/22.10.14	1.125,87	2664	furnizare apa
Omogen	fact	314/28.10.2014	7.673,27	2665	abonament premium, acces baze de date
Total 06.11.2014			9.220,94		taxa judic. de timbru
Posta Romana	bord	2666/07.11.2014	35,00	2666	expediere castiguri

Primaria sector 4 Bucuresti	ref	4219/04.11.2014	4,00	2668	taxa judiciara de timbru
C.N.C.I.R.	fact	42980/10.10.2014	1.984,00	2669	revizie ascensoare
Emitix	fact	423/08.10.2014			servicii analiza de risc la securitatea fizica
Emitix	fact	424/08.10.2014	188.198,35	2670	servicii analiza de risc la securitatea fizica
Emitix	fact	425/08.10.2014			servicii analiza de risc la securitatea fizica
Ifma SA Suc. Montaj Serv. Bud	fact	156036/21.10.2014			revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156037/21.10.2014			revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156038/21.10.2014			revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156039/21.10.2014			revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156040/21.10.2014	14.136,00	2671	revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156041/21.10.2014			revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156042/21.10.2014			revizie ascensor
Ifma SA Suc. Montaj Serv. Bud	fact	156043/21.10.2014			revizie ascensor
ABC Citacom Design	fact	4390/31.10.2014	5.270,00	2673	achizitile materiale consumabile
Total 07.11.2014			209.627,35		
Total achitat per 03-07.11.2014 conform OP.-URI			443.317,64		