

PLATI IN LEI EFECTUATE IN SAPTAMANA 09-13.02.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Grupul de Presa Roman	fact	158/16.12.2014			tiparire revista
					tiparire revista
					tiparire revista
Grupul de Presa Roman	fact	3000072204/ 19.12.2014	17,265.60	264	tiparire revista
					tiparire revista
Grupul de Presa Roman	fact	159/23.12.2014			
Grupul de Presa Roman	fact	160/30.12.2014			tiparire revista
Dufel-Con	fact	299/20.01.2015	6,914.74	265	lucrari de reabilitare acoperis
Estimatori Group	fact	151/26.01.2015	110,500.00	266	servicii evaluare constructii
Editura CH Beck	fact	134303/20.01.2015	1,488.00	267	acces on-line program legislativ Legalis
Total 09.02.2015			136,168.34		
Carrefour Romania	fact	85617/05.02.2015			servicii produse loteristice
Carrefour Romania	fact	85618/05.02.2015	19,472.41	268	comision vanzare loz
Primaria sector 4 Bucuresti	ref	774/09.02.2015	202.00	269	taxa judiciara de timbru
Total 10.02.2015			19,674.41		
Posta Romana	bord	261/10.02.2015	35.00	261	expediere castiguri
Apa Nova Bucuresti	fact	150039617/27.01.2015	456.10	270	furnizare apa
Apa Nova Bucuresti	fact	150039861/27.01.2015	1,169.07	271	furnizare apa
Marosi-Construct	fact	1435/23.01.2015	7,817.61	272	lucrari de montare a unei centrale termice
Primaria sector 4 Bucuresti	ref	786/10.02.2015	20.00	274	taxa judiciara de timbru
Total 11.02.2015			9,497.78		
Salariati	state		309,352.00	292-332	drepturi salariale
Radacini Motors	fact	131016173/28.01.2015	100.00	275	TTP

Bir. Roman de Metrologie Legala - DRML Bucuresti pct. Lucru	fact	15801543/30.01.2015	15,216.25	276	verificare aparate electronice jocuri de noroc
OMV Petrom Marketing	fact	9416229892/05.02.15	7,706.48	277	servicii produse loteristice
Prime Telecom	fact	50965/02.02.2015	330.51	278	inchirierii linii transmisiilor telefonice
Ifma SA Suc Montaj Service Bucuresti	fact	68933/26.01.2015	1,661.60	279	servicii de intretinere ascensoare
Posta Romana	bord	291/12.02.2015	267.16	291	expediere castiguri
Total 12.02.2015			334,634.00		
Heidelberger Druckmaschinen Romania	fact	12015600344/05.02.15	347.20	281	furnizare materiale consumabile
City Insurance	fact	8460/09.02.2015	338.50	282	polita RCA
Producton	fact	91021642/05.02.2015	1,313.16	283	furnizare materiale consumabile
Comp. de Paza Shelter Security	fact	97292/06.02.2015	194,487.30	284	servicii de paza
Total 13.02.2015			196,486.16		
Total achitat per 09-13.02.2015 conform OP-uri			696,460.69		