

PLATI IN LEI EFECTUATE IN SAPTAMANA 22-24.12.2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Primaria Sectorului 4 Bucuresti	ref	5075/19.12.2014	253.69	3028	taxa judiciara de timbru
Biroul Local de expertize Bucuresti	ref	4990/16.12.2014	1,000.00	3029	onorariu expert
Societatea Romana de Televiziune	fact	9586/05.12.2014	158,515.86	3080	transmisie trageri loto
Lampeno Grup	fact	7117/16.12.2014	155.71	3110	achizitie materiale consumabile
Salariat	stat	-	209.00	3111	drepturi salariale
Enel Energie Muntenia	fact	12668117/05.12.2014	4,475.08	3112	consum energie electrica
Enel Energie Muntenia	fact	12668116/05.12.2014	15,915.77	3113	consum energie electrica
Enel Energie Muntenia	fact	12668115/05.12.2014	5,722.33	3114	consum energie electrica
Enel Energie Muntenia	fact	12668492/05.12.2014	4,442.17	3115	consum energie electrica
GDF Suez Energy Romania	fact	10406406164/30.11.2014	1,123.11	3116	furnizare gaze
GDF Suez Energy Romania	fact	10504978304/30.11.2014	18,083.71	3117	furnizare gaze
GDF Suez Energy Romania	fact	10504978303/30.11.2014	18,307.97	3118	furnizare gaze
GDF Suez Energy Romania	fact	10504977295/30.11.2014	2,967.31	3119	furnizare gaze
GDF Suez Energy Romania	fact	10216876298/30.11.2014	908.91	3120	furnizare gaze
Fabrica de Accesorii Metalice FAM	fact	411205/15.12.2014	17,856.00	3121	furnizare produse
Bittnet Systems	fact	552/05.12.2014	5,942.08	3122	servicii formare profesionala
Grupul de Presa Roman	fact	147/14.11.2014			tiparire rev Loto Prono
Grupul de Presa Roman	fact	3000070330/18.11.2014	8,632.80	3123	tiparire rev Loto Prono
Le Bon Projet	fact	201/18.12.2014	41,291.80	3124	lucrari de reparatii
Consem Impex	fact	2816/03.12.2014	10,260.01	3125	lucrari de instalare
CNLR cont asociere VLS	decont	16499/19.11.2014	4,739,230.08	3126	alimentare cont asociere VLS
CNLR cont asociere VLS	decont	18134/22.12.2014	4,765,404.72	3129	alimentare cont asociere VLS
<b>Total 22.12.2014</b>			<b>9,820,708.11</b>		
Salarii	stat	-	384,499.00	3096-3109	drepturi salariale

Primaria Sectorului 4 Bucuresti	ref	5094/22.12.2014	19,658.42	3132	taxa judiciara de timbru
Salariat	stat	-	840.00	3133	drepturi salariale
Ines Group	fact	191481/03.12.2014	1,151.96	3134	gazduire servere si echip. telecomunicatii
Grundwal	fact	46108/16.12.2014	19,036.96	3135	achizitie materiale consumabile
NOA ROMANIA	fact	373/24.11.2014	72,171.72	3136	servicii audit recertificare
LPV Proiect Consult	fact	270/15.12.2014	1,103.60	3138	servicii de reparatii si intretinere
SC 3G Logistic Merchandising	fact	165/08.12.2014	17,322.80	3139	prestari servicii
MKM Engineering Electrics&Automatics	fact	2100244/05.12.2014	35,021.32	3140	furnizare produse electrice
Heidelberg Druckmaschinen Romania	fact	12014603224/18.12.2014	7,339.71	3141	achizitie produse
Rer Ecologic Service Bucuresti	fact	5558876/30.11.2014	160.12	3142	colectare deseuri
Rer Ecologic Service Bucuresti	fact	5558875/30.11.2014	1,401.06	3143	colectare deseuri
Enel Energie Muntenia	fact	13042574/12.12.2014	1,935.80	3144	consum energie electrica
Enel Energie Muntenia	fact	13042573/12.12.2014	17,740.17	3145	consum energie electrica
Enel Energie Muntenia	fact	13042572/12.12.2014	4,748.91	3146	consum energie electrica
Enel Energie Muntenia	fact	13042926/12.12.2014	1,937.77	3147	consum energie electrica
Carrefour Romania	fact	84870/18.12.2014	15,120.00	3148	comision loz
Primaria Sectorului 4 Bucuresti	ref	5113/23.12.2014	300.00	3149	taxa de timbru
<b>Total 23.12.2014</b>			<b>601,489.32</b>		
Bitroul Local de expertize Bucuresti	ref	4990/16.12.2014	1,000.00	3152	onorariu expert
<b>Total 24.12.2014</b>			<b>1,000.00</b>		
<b>Total achitat per 22-24.12.2014 conform OP-uri</b>			<b>10,423,197.43</b>		