

Directia Economica
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 01 - 05.09 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Oroles Com	fact	856/04.08.2014	14.537,93	2103	lucrari de instalatii electrice
Biroul Roman de Metrologie Legala	fact	946942/21.08.2014			verificare aparate electronice
Biroul Roman de Metrologie Legala	fact	946943/21.08.2014	15.775,00	2104	verificare aparate electronice
Primaria sector 4 Bucuresti	adresa conf.contract	3133/25.08.2014	97,00	2105	taxa judiciara de timbru
Camera de Comert si Industrie Maramures	fact	4052/29.08.2014	800,00	2108	curs inspector
TOTAL 01.05.2014			31.209,93		
Apa Nova Bucuresti	fact	40542102/18.08.2014	261,92	2109	furnizare apa
Apa Nova Bucuresti	fact	40540053/18.08.2014	2.389,03	2110	furnizare apa
Salariat	stat		840,00	2111	drepturi salariale
Carrefour Romania	fact	83025/28.08.2014	8.968,00	2112	comision vanzare loz
Primaria sector 4 Bucuresti	ref conf. Contract	3211/02.09.2014	67,00	2113	taza de timbru
Grupul Industrial GIR	fact	4759/18.08.2014	158.112,94	2116	ab. VPN+internet
Grupul Industrial GIR	fact		13.118,54	2117	gar de buna exec.
TOTAL 02.09.2014			183.757,43		
Flax Computers	fact	50995/27.08.2014	24.395,07	2118	furnizare UPS
Jump Management	fact	15075/12.08.2014	743,50	2119	taxa RIPE
Salariat	stat		840,00	2120	drepturi salariale
Salariat	stat		840,00	2121	drepturi salariale
A&S World Travel	fact	16108/21.08.2014	782,00	2122	asigurare medicala
A&S World Travel	fact	16109/21.08.2014			bilet avion
Hornbach Centrala	fact	2438490/03.09.2014	6.130,60	2124	achizitie articole electrice
TOTAL 03.09.2014			33.731,17		
TOTAL 04.05.2014			0,00		
Apa Nova Bucuresti	fact	40561397/22.08.2014	413,93	2125	furnizare apa
Apa Nova Bucuresti	fact	40561651/22.08.2014	996,69	2126	furnizare apa
Ifma Suc. Montaj Serv. Buc.	fact	64558/26.08.2014	1.661,60	2127	intretinere ascensoare
Primaria sector 4 Bucuresti	asa conform cont	3236/03.09.2014	213,00	2129	taxa judiciara de timbru
Bugetul de Stat	ref	4923/05.09.2014	9.018.141,00	2132	contrav. P.V.53/23.12.2013
TOTAL 05.09.2014			9.021.426,22		
Total achitat per 01-05.09.2014 conform OP-URI			9.270.124,75		