

PLATI IN LEI EFECTUATE IN SAPTAMANA 08 - 12.12.2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Radacini Motors	fact	131014690/25.11.14	120.00	2912	ITP
Primăria Sector 4 Buc.	ref	4694/04.12.2014	100.00	2914	taxa judiciara de timbru
Expert Aktiv Group	fact	16405/03.12.2014	8,640.00	2915	taxa curs CFP
BEJ Bran Cristian	fact	742/27.11.2014	1,860.00	2916	plata partiala onorariu
Carrefour Romania	fact	84501/30.11.2014	46,235.29	2918	comision vanzare produse luteristice
<b>TOTAL 08.12.2014</b>			<b>56,955.29</b>		
BEJ Bran Cristian	fact	1859/28.11.2014	352.50	2917	cheltuieli exec./taxe postale
Carrefour Romania	fact	84610/04.12.2014	9,104.00	2920	comision vanzare loz
<b>Total 09.12.2014</b>			<b>9,456.50</b>		
IMedia Advertising CO	fact	20072639/28.11.2014	34,093.80	2921	achizitie materiale consumabile
Sectorul 4 Municipiul Bucuresti	adresa	1603/08.12.2014	505.50	2922	taxa publicitate
<b>Total 10.12.2014</b>			<b>34,599.30</b>		
Boutiqueul Dellei SRL-D	fact	54/08.12.2014	1,400.01	2927	servicii produse protocol
Top Birotica	fact	300067/28.11.2014	14,532.80	2928	achizitie materiale consumabile
ABC Citacom Design	fact	4465/03.12.2014	4,679.64	2929	achizitie materiale consumabile
Rompetrol Downstream	adresa	1298/08.12.2014	22,900.00	2930	restituire garantie de participare la licitatie
<b>Total 11.12.2014</b>			<b>43,512.45</b>		
Salarii	stat	-	309,074.00	2942-2952, 2954-2983	drepturi salariale
Salariat	stat	-	840.00	2931	drepturi salariale
Salariat	stat	-	840.00	2932	drepturi salariale

Salariat	stat	-	840.00	2933	drepturi salariale
Alistar Security	fact	114419/10.11.2014	315,858.70	2934	servicii de monitorizare-interventie
Grupul de Presa Roman	fact	134/21.10.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	135/24.10.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	136/28.10.2014	17,265.60	2935	tiparire revista loto prono
Grupul de Presa Roman	fact	137/31.10.2014			tiparire revista loto prono
Elteco Construct	fact	496/26.11.2014	12,044.71	2936	lucrari bransament
OMV Petrom Marketing	fact	9416225910/08.12.14	27,891.49	2937	comision vanzare produse loteristice
Anima Specialty medical Services	fact	1/21.10.2014	1,533.97	2938	servicii medicina muncii
Anima Specialty medical Services			161.03	3939	garantie de buna executie
Editura CH Beck	fact	134188/28.11.2014	454.67	2984	acces online program legislativ Legalis
<b>Total 12.12.2014</b>			<b>686,804.17</b>		
<b>Total achitatie per 08-12.12.2014 conform OP-uri</b>			<b>831,327.71</b>		