

PLATI IN LEI EFECTUATE IN SAPTAMANA 13 - 17.10. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	DIN BANCA	Obiectul Platii
US Travel Retail Romania	fact	540/30.09.2014	150,924,15	2467	CEC	comision vanzare produse latoristice
TOTAL 13.10.2014			150,924,15			
A&D Risk Management	fact	26/15.09.2014	77,369,80	2469	RB	servicii de informare rapoarte analiza de risc
Carrefour Romania	fact	83778/09.10.2014	600,00	2470	RB	comision vanzare hoz
Primaria Sector 4 Bucuresti	ref	3807/13.10.2014	1.229,92	2471	RB	taxa judiciara de timbru
Serviciul Judetean de Metrologie Legala Teleorman	fact	444056/03.10.2014				servicii pentru aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie Legala Teleorman	fact	436199/23.09.2014	17,037,00	2473	RB	servicii pentru aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie Legala Teleorman	fact	444054/29.09.2014				servicii pentru aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie Legala Teleorman	fact	444055/29.09.2014				servicii pentru aparate electronice jocuri de noroc
Biroul Roman de Metrologie Legala	fact	947096/06.10.2014	7,887,50	2474	RB	servicii pentru aparate electronice jocuri de noroc
Total 14.10.2014			104,124,22			
Editura C.H.Beck	fact	134075/30.09.2014	454,67	2475	RB	servicii acces program legislativ Legalis
City Insurance	fact	8213/13.10.2014	42,783,50	2476	RB	165 polite RCA
Total 15.10.2014			43,238,17			
Alistar Security	fact	94783/15.09.2014				servicii monitorizare sisteme de alarma
Alistar Security	fact	94803/15.09.2014	314,157,12	2479	CEC	servicii monitorizare sisteme de alarma
Bela Consult International	fact	141444/01.10.2014	737,80	2480	CEC	servicii de asistenta tehnica, services echipamente
Mindwork	fact	118/07.10.2014	800,00	2481	CEC	servicii de pregatire tehnica
Expert Aktiv Group(EAG)	fact	15890/08.10.2014	2,238,20	2482	RB	servicii instruire achizitii publice
Cheque Dejeuner	adresa	14643/14.10.2014	3,272,50	2483	RB	restituire suma depusa
Total 16.10.2014			321,205,62			
Singal	fact	20211/19.09.2014	9,438,01	2485	RB	achizitiile stingatoare
Ifma Suc. Montaj Service Buc.	fact	65435/26.09.2014	1,661,60	2486	RB	servicii reparatii
Ines Group	fact	187948/02.10.2014				servicii gazduire servere si echipamente
Ines Group	fact	187674/01.10.2014	966,16	2487	RB	
Ines Group	fact	187947/02.10.2014				
Euroco Partner Industry	adresa	10440/14.10.2014	5,005,00	2488	RB	restituire garantie de participare la licitatie
Top Birotica	fact	295170/09.10.2014	13,702,00	2489	RB	furnizare cutii arhivare
Total 17.10.2014			30,772,77			
Total achitat per 13-17.10.2014 conform OP.-URI			650,264,93			