

PLATI IN LEI EFECTUATE IN SAPTAMANA 09-13.03.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Fan Courier Express	fact	2230790/31.01.2015	15,925.63	477	servicii curierat
Unique Moments-Events	fact	86/27.02.2015	1,700.00	478	furnizare produse
Primaria Sector 4 Bucuresti	ref	1357/05.03.2015	20.00	479	taxa judiciara de timbru
<b>Total 09.03.2015</b>			<b>17,645.63</b>		
Atlas	fact	477297/18.02.2015	20,239.34	490	executie lucrari de instalare centrale termice
Salarii	state		7,050.00	481-489	drepturi de natura salariala (Fond Social)
Bugetul de Stat	adresa	2776/09.03.2015	1,000.00	491	contrav. PV seria PF, nr. 0414239/06.03.2015
ABC Plus Media	adresa	292/09.03.2015	16,100.00	492	restituire garantie de participare la licitatie
Carrefour Romania	fact	86049/05.03.2015	6,328.00	493	contrav. comision vanzare prod. loteristice
<b>Total 10.03.2015</b>			<b>50,717.34</b>		
Apa Nova Bucuresti	fact	150108609/24.02.2015	570.85	495	furnizare apa
Apa Nova Bucuresti	fact	150108855/24.02.2015	973.60	494	furnizare apa
OMV Petrom Marketing	fact	9416231466/05.03.15	11,455.18	542	contrav. comision vanzare prod. loteristice
Baroul Braila	ref	1408/09.03.2015	200.00	543	contrav.onorariu curator special dosar 14040/196/2014
Baroul Braila	ref	1409/09.03.2015	200.00	544	contrav.onorariu curator special dosar 14494/196/2014
Bugetul de Stat	adresa	2862/11.03.2015	1,000.00	546	contrav. PV seria CP, nr. 8160214/09.03.2015
<b>Total 11.03.2015</b>			<b>14,399.63</b>		
Salarii	state		312,172.00	496-541	drepturi salariale
LS Travel Retail Romania	fact	59/27.02.2015	103,507.94	547	contrav. comision vanzare prod. loteristice
Carrefour Romania	fact	86099/10.03.2015	23,859.21	548	contrav. comision vanzare prod. loteristice
Andin Serv	fact	4623/03.02.2015	22,794.94	549	contrav.servicii cf. contract
Andin Serv	fact	4624/17.02.2015			contrav.servicii cf. contract
Grupul Industrial GIR			158,112.94	550	ab VPN, internet
Grupul Industrial GIR	fact	4792/17.02.2015	13,118.54	551	garantie de buna executie
<b>Total 12.03.2015</b>			<b>633,565.57</b>		
Grupul de Presa Roman	fact	3000074528/10.02.2015	4,316.40	552	contrav. tiparire rev. loto prono
Prime Telecom	fact	51775/03.03.2015	330.51	553	contrav.servicii cf. contract

Med Life		fact	9536/30.01.2015	2,762.00	554	servicii medicina muncii
Med Life		fact	9405/30.01.2015			servicii medicina muncii
Agicover		fact	21185/24.02.2015	1,180.00	555	furnizare produse
Alistar Security		fact	24985/24.02.2015	162,175.42	556	contrav. sistem de detectie si alarma conf. contract
<b>Total 13.03.2015</b>				<b>170,764.33</b>		
<b>Total achitat per 09-13.03.2015 conform OP-uri</b>				<b>887,092.50</b>		