

PLATI IN LEI EFECTUATE IN SAPTAMANA 11- 15.08 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Salariat	stat		840,00	1885	drepturi salariale
Salariat	stat		840,00	1886	drepturi salariale
Salariat	stat		700,00	1887	drepturi salariale
Ifma Suc. Montaj Service Bucuresti	fact	63694/28.07.2014	1.661,60	1888	servicii de intretinere si reparatii ascensoare
Dir. Reg. de Metrolog. Legala Ploiesti	fact	449820/31.07.2014	7.887,50	1889	verificari tehnice aparate electronice jocuri de noroc
<b>TOTAL 11.08.2014</b>			<b>11.929,10</b>		
Salarii			314.894,00	893-191	drepturi salariale
Carrefour Romania	fact	82901/07.08.2014	28.804,49	1891	comision vanzare loz
Carrefour Romania	fact	82902/07.08.2014			comision vanzare produse loteristice
LS Travel Retail Romania	fact	463/31.07.2014	116.066,96	1934	comision vanzare produse loteristice
<b>TOTAL 12.08.2014</b>			<b>459.765,45</b>		
Unitech Electro Power	fact	14294/23.07.2014	35.790,68	1935	servicii de reparatii
Salariat	stat		2.000,00	1936	drepturi salariale
Salariat	stat		840,00	1937	drepturi salariale
Salariat	stat		840,00	1938	drepturi salariale
Salariat	stat		2.400,00	1939	drepturi salariale
Salariat	stat		840,00	1940	drepturi salariale
<b>Total 13.08.2014</b>			<b>42.710,68</b>		
Sindicatul National Loteria Romana	fact	10/31.07.2014	1.332,30	1942	refacurare servicii telefonie mobila
Salariat	stat		840,00	1943	drepturi salariale
Salariat	stat		1.950,00	1944	drepturi salariale
Salariat	stat		550,00	1945	ore suplimentare
Dir. Reg. de Drumuri si Poduri Timisoara	P.V.	129908/27.08.2013	675,00	1946	contravaloare proces verbal
<b>Total 14.08.2014</b>			<b>5.347,30</b>		
			0,00		
<b>Total 15.08.2014</b>			<b>0,00</b>		
<b>Total achitat per 11.08-15.08.2014 conform OP.-URI</b>			<b>519.752,53</b>		