

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Anima Speciality Medical	fact 1403	30,04,2013	1.399,13	1127	servicii medicina muncii
Anima Speciality Medical	fact 1403	30,04,2013	146,87	1129	servicii medicina muncii
Grupul de presa Roman	fact 34	02,05,2013	11.336,00	1130	tiparire revista Loto Prono
Grupul de presa Roman	fact 35	06,05,2013			tiparire revista Loto Prono
Cheque Dejeuner	fact 32093983	28,05,2013	22.340,01	1131	furnizare tichete cadou ,, 1 iunie,, 2013
Total achitat 03,06,2013			35.222,01		
LPV Proiect Consult	fact 7171013	20,05,2013	2.312,60	1133	servicii revizie tehnica centrale termice
Carrefour Romania	fact 75677	30,05,2013	6.000,00	1134	comisioane mandatar
Buntalozi 2001	fact 384	22,04,2013	11.048,77	1135	executare lucrari de investitii
Total achitat 04,06,2013			19.361,37		
Grupul Industrial GIR	4631/17,05,2013	17,05,2013	949.769,99	1137	abonament contract comunicatii
Grupul Industrial GIR	4631/17,05,2013	17,05,2013	78.801,88	1138	abonament contract comunicatii
G4S Secure Solutions	fact 62530	01,05,2013	528.998,88	1142	servicii de monitorizare sisteme
	fact 62685	21,05,2013			
	fact 62726	27,05,2013			
Intracom	HOL. 147/30,04,2013	30,04,2013	104.047,36	1143	cota conform contracte externe
Intracom	HOL. 146/30,04,2013	30,04,2013	2.659.469,32	1145	cota conform contracte externe
Intralot	95/03,06,2013	03,06,2013	29.070,41	1147	cota conform contracte externe
Total achitat 05,06,2013			4.350.157,84		
salariat	nota 2852	31,05,2013	700,00	1139	drepturi salariale
salariat	nota 2852	31,05,2013	2.500,00	1140	drepturi salariale
Grupul Industrial Gir	fact 4632	23,05,2013	6.634,00	1149	serv. Contract comunicatii
Grupul Industrial Gir	fact 4632	23,05,2013	550,42	1150	serv. Contract comunicatii
Ifima	fact 51643	27,05,2013	1.736,00	1151	revizie periodica ascensoare
Total achitat 06,06,2013			12.120,42		
Posta Romana		nota	32,83	1152	castiguri achitate prin mandat postal
Apa Nova Bucuresti	130333924/24,05,2013	fact	1076,42	1154	furnizare utilitati
salariat	65/05,06,2013	nota	5.900,00	1155	drepturi salariale
Total achitat 07,06,2013			7.009,25		