

Plati efectuate prin virament bancar in saptamana 11,02 - 15,02,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Soc Civ de Av. Leaua & Asociatii	fact 2198	23,01,2013	2.218,56	290	asistenta juridica
Bugetul de Stat	nota 848	30,01,2013	2.000,00	292	amenda conform PV
Ifma	fact 48055	26,01,2013	1.736,00	293	revizii ascensoare
Primaria sector 4	nota 2127	11,02,2013	3.856,08	294	taxa timbru
Total achitat 11,02,2013			9.810,64		
Salarii	nota 736/737/	08,02,2013	314.307,00	257-289	drepturi salariale
Carrefour Romania	fact 74559	07,02,2013	800,00	295	comisioane mandatari
salariat	nota 703	07,02,2013	3.550,00	296	drepturi salariale
salariat	nota 695	07,02,2013	2.774,00	297	drepturi salariale
Total achitat 12,02,2013			321.431,00		
DNS Birotica	fact 43964	21,01,2013	3.737,96	298	furnizare materiale
DNS Birotica	fact 43964	21,01,2013	140,76	299	furnizare materiale
Total achitat 13,02,2013			3.878,72		
Compania de paza Shelter Security	fact 60774	11,02,2013	385.380,47	300	servicii paza
Evident Group	fact 28534/35/36/37/38,	18-23,01,2013	54.396,07	301	furnizare materiale
	fact 2012014/20120077/ 20120086/20120150/ 20120186/1220120143/				
Lotrom	state salarii	11,09,2012	42.460,48	302	inlocuire echipamente loteristice
salariat	fact 74562	14,02,2013	700,00	306	drepturi salariale
Carrefour Romania	fact 74562	08,02,2013	24.886,26	307	comisioane mandatari
Total achitat 14,02,2013			507.823,28		
Grupul Industrial GIR	fact 211/01,02,2013		5027,14	308	servicii telefonice
Grupul Industrial GIR	fact 211/01,02,2013		417,1	309	servicii telefonice
Total achitat 15,02,2013			5.444,24		