

Plati efectuate prin virament bancar in saptamana 15.10-19.10.2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Biroul de Expertize Judiciare, Tehnice si Contabile	nota 6059	10,10,2012	1.000,00	2539	onorariu expert
Total achitat 15,10,2012			1.000,00		
Asociatia P.A.V.E.L.	nota 11885	15,10,2012	4.000,00	2540	sponsorizare
Carrefour Romania	fact 72421	11,10,2012	20.319,10	2541	comision vanzare produse loteristice
Carrefour Romania	fact 72420	11,10,2012	9.582,40	2542	comision vanzare produse loteristice
Posta Romana	fact 476994/ 476995	10/11,10,2012	3,13	2543	comision vanzare produse loteristice
Salariat	nota 6458	12,10,2012	840,00	2544	drepturi salariale
Beia Consult International	fact 121696	01,10,2012	795,67	2545	asistenta tehnica echipamente
Lotrom	fact 20120142	31,08,2012	2.011,61	2546	inlocuire echipamente
Meta Ring	fact 11604	11,10,2012	877,22	2547	servicii publicitare
Grupul Industrial GIR	fact 4522	17,09,2012	950.694,83	2548	servicii comunicatii
Grupul Industrial GIR	fact 4522	17,09,2012	78.878,61	2549	servicii comunicatii
Total achitat 16,10,2012			1.068.002,57		
C.N.C.I.R.	fact 13475	03,10,2012	1.984,00	2550	servicii inspectie tehnica
As, Europeana pt Sig. Si Antidrog	nota 11672	09,10,2012	4.000,00	2551	sponsorizare
Federatia Romana de Atletism	fact 80832	10,10,2012	25.000,00	2552	servicii logistica
Pluridet Comexim	fact 19888, 19905	22,08,2012	13.700,76	2553	cheltuieli materiale
Posta Romana	nota 6566	12,10,2012	316,14	2499	comision vanzare produse loteristice
Total achitat 17,10,2012			45.000,90		
R.A.Imprimeria Nationala a Romaniei	fact 13135	02,10,2012	14.508,00	2554	cheltuieli materiale
Lukoil Romania	fact 10839	30,09,2012	87.607,28	2555	consum combustibil
Total achitat 18,10,2012			102.115,28		

Infodata Systems	fcata 1273	01,10,2012	2.820,01	2556	servicii mentenanta, securitate
A.N.C.O.M.	nota 14992	10,10,201	214.506,00	2557	taxa spectru
Primaria sector 4	nota 6234	19,10,2012	2.293,30	2558	taxa timbru
Supercom	fact 7389524	02,10,2012	187,49	2559	colectare deseuri
Supercom	fact 7389523	02,10,2012	642,82	2560	colectare deseuri
Enel Energie Muntenia	fact 9954377, 9951430	02/05,10,2012	56.686,21	2561	consum utilitati
Enel Energie Muntenia	fact 9951429, 9954376	02/05,10,2012	10.446,45	2562	consum utilitati
Enel Energie Muntenia	fact 9951432, 9954379	02/05,10,2012	461,34	2563	consum utilitati
Enel Energie Muntenia	fact 9955046,9552097	02/05,10,2012	7.271,32	2564	consum utilitati
Enel Energie Muntenia	fact 9951431,9954378	02/05,10,2012	3.633,79	2565	consum utilitati
Compania de paza Shelter Security	54625/12,10,2012	12,10,2012	347.585,39	2566	mentenanta, monitorizare
Total achitat 19.10.2012			646.534,12		