

Plati efectuate prin virament bancar in saptamana 15 - 19,04,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Plati
CNLR in cont CEC	ref 3673	15,04,2013	3.100.000,00	754	transfer numerar
Omniasig VIG	fact 3462	09,04,2013	36.750,65	755	asigurari polite RCA
<b>Total achitat 15,04,2013</b>			<b>3.136.750,65</b>		
Grupul de presa Roman	fact 3000048466	25,03,2013			servicii tipografice revista LP
	fact 16	22,03,2013			servicii tipografice revista LP
	fact 14	18,03,2013	22.672,00	756	servicii tipografice revista LP
	fact 13	15,03,2013			servicii tipografice revista LP
UPC Romania	fact 180901375	01,04,2013	68,20	757	ab. Cablu TV, Garii de Nord, aprilie 2013
Comp. de paza Shelter Security	fact 64016	09,04,2013	376.993,23	758	serv. paza tara+Buc, mart.2013
salariat	fact 1950	11,04,2013	700,00	759	drepturi salariale
Carrefour Romania	fact 75191	11,04,2013	33.047,87	760	comisioane mandatar
CNLR in cont CEC	ref	16,04,2013	3.650.000,00	761	transfer numerar
Pentagon	nota 1964	16,04,2013	1.824,50	762	restituire garantie de participare la licitatie
Corion Electrocons	nota 1963	16,04,2013	1.824,50	763	restituire garantie de participare la licitatie
GFA Securitate	nota 1965	16,04,2013	3.649,00	764	restituire garantie de participare la licitatie
Instruct Consulting	nota 1961	16,04,2013	3.649,00	766	restituire garantie de participare la licitatie
<b>Total achitat 16,04,2013</b>			<b>4.094.428,30</b>		
Romtek Electronics	1962/16,04,2013	nota	706,50	765	restituire garantie de participare la licitatie
Timar Trading Impex	4032/19,03,2013	fact	213,90	767	cheltuieli materiale
Evident Group	30450/25,03,2013	fact	18.387,34	768	furnizare materiale
CNLR in cont CEC	3772/17,04,2013	ref	2.210.000,00	769	transfer numerar
GFA Securitate	1702/01,04,2013	fact	179.246,31	770	serv verificare anuala prize de impantantare
GFA Securitate	1702/01,04,2013	fact	14.871,97	771	serv verificare anuala prize de impantantare
<b>Total achitat 17,04,2013</b>			<b>2.423.426,02</b>		
G&G Consulting	fact 109288	29,03,2013	1.178,00	772	servicii program legislativ Eurolex
CNLR in cont CEC	ref 38353	18,04,2013	900.000,00	773	transfer numerar
salariat	nota 2020	16,04,2013	2.960,00	774	drepturi salariale
salariat	nota 2020	16,04,2013	840,00	775	drepturi salariale
<b>Total achitat 18,04,2013</b>			<b>904.978,00</b>		

Autoritatea Nationala pt Administrare si Reglementare in Comunicatii	nota 6062	03,04,2013	265.188,00	776	plata tarif spectru trim 1/2013
Lotrom	fact 20120167	30,09,2012	1.326,56	777	inlocuire echipamente
Lukoil Romania	fact 4611	31,03,2013	164.703,55	778	carburant pt auto C.N.L.R.
Enel Energie Muntenia	fact 3380891	02,04,2013	30.812,69	779	sev. furnizare energie electrica Poenaru Bordea
Enel Energie Muntenia	fact 3380889	02,04,2013	17.091,82	780	sev. furnizare energie electrica, Reanvierii
Enel Energie Muntenia	fact 3380893	02,04,2013	157,67	781	sev. furnizare energie electrica, Cal. Victoriei
Omniasig VIG	7409/18,04,2013	nota	892,13	792	asig. Echip. Loteristice
Primaria sector 4	4587/19,04,2013	nota	271,96	793	taxa judic. de timbru
Bugetul de stat	4531/18,04,2013	nota	2.000,00	794	proces verbal de contravenitii
<b>Total achitat 19,04,2013</b>			<b>482.444,38</b>		