

Plati efectuate prin virament bancar in saptamana 17,04 -20,04.2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Tipografia Intact	fact 290	23,03,2012	6.639,33	982	tiparire revista loto prono
Tipografia Intact	fact 290	23,03,2012	633,90	983	tiparire revista loto prono
OMV Petrom Marketing	fact 9416159080	31,03,2012	6.984,32	984	comisioane mandatar
Sanomed	nota 10412	30,03,2012	812,00	985	medicina muncii
Primaria sector 4	nota 2068	10,04,2012	1.119,00	986	taxa timbru
Posta Romana	nota 2865	09,04,2012	724,76	873	comisioane mandatar
Primaria sector 4	nota 2067	10,04,2012	632,00	987	taxa timbru
Enel Energie Muntenia	fact 3282665	03,04,2012	829,61	988	chelt utilitati
Enel Energie Muntenia	fact 3282024	03,04,2012	14.594,59	989	chelt utilitati
Enel Energie Muntenia	fact 3282025	03,04,2012	22.484,81	990	chelt utilitati
Shelter Security	fact 44210,44221,44230	19,11/1,04/13,04,2012	407.436,35	991	servicii paza
Total achitat 17,04,2012			462.890,67		
Sindicatul National Loteria Romana	fact 5	03,04,2012	1313,82	992	refacturari conform CCM
Euroco Parner Industry	fact 428	02,04,2012	52452,62	993	chelt materiale consumabile
Euroco Parner Industry	fact 428	02,04,2012	4351,96	994	chelt materiale consumabile
Beia Consult International	fact 012563	02,04,2012	795,67	995	asist tehnica
Grupul Industrial GIR	fact 4256	30,03,2012	3440,44	996	serv instalare
Grupul Industrial GIR	fact 4256	30,03,2012	285,45	997	serv instalare
Lotrom	fact 20120058	31,03,2012	1281,5	998	inlocuire componente echipam
Carrefou Romania	fact 1199	12,04,2012	20.040,00	999	comisioane mandatar
Carrefour Romania	fact 1200	12,04,2012	20.367,38	1000	comisioane mandatar
Posta Romana	fact 502	12,04,2012	35,93	1001	comisioane mandatar
Stefan Nicolae	stat virament		700,00	1.002	drepturi salariale
Total achitat 18,04,2012			105.064,77		
Shelter Security	fact 44225	12,04,2012	884.632,78	1003	servicii monitorizare si interventie
Omniasig VIG	fact 2340	17,04,2012	5.134,75	1004	asigurari
Total achitat 19,04,2012			889.767,53		
Tipografia Intact	fact 304	27,03,2012	6.402,69	1005	tiparire revista loto prono
Tipografia Intact	fact 304	27,03,2012	611,31	1006	tiparire revista loto prono
ANCOM	nota 6407	12,04,2012	214.506,00	1007	-taxa spectru

As prop bloc C.	nota 6093	09,04,2012	363,38	1008	chelt utilitati
Primaria sect 4	nota 2085	10,04,2012	194,00	1009	taxa judiciara
Infarom	fact 48	09,04,2012	98,00	1010	vanzare carti
HDS Inmedio	fact00599	30,03,2012	71.088,11	1011	comisioane mandatar
Ciobanu Ion		stat virament	700,00	1012	drepturi salariale
Enel Energie Muntenia	3289954/05,04,12;3282026/03,04,	05,04/03,04,2012	5.309,50	1013	chelt utilitati
Enel Energie Muntenia	3282027/03,04,12;3289955/05,04,	03,04/05,04,2012	644,45	1014	chelt utilitati
Enel Energie Muntenia	fact 3289952/05,04,201	05,04,2012	4.794,04	1015	chelt utilitati
Enel Energie Muntenia	fact 3290603/05,04,201	05,04,2012	12.699,72	1016	chelt utilitati
Enel Energie Muntenia	fact 3289953/05,04,201	05,04,2012	19.163,35	1017	chelt utilitati
Urgen Curier	1709359/31,03,2012,1669267/13,0	fact	21.938,14	1067	servicii curierat
Urgen Curier	1709359/31,03,2012,1669267/13,0	fact	1.820,19	1068	servicii curierat
Total achitat 20,04,2012			360.332,88		