

Plati efectuate prin virament bancar in saptamana 20,08- 24,08,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Rompetrol Downstream	nota 11241	26,07,2012	38.000,00	2032	restituire garantie de participare
salariat	nota 5095	17,08,2012	2.440,00	2033	drepturi salariale
salariat	nota 5095	17,08,2012	840,00	2034	drepturi salariale
Total achitat 20,08,2012			41.280,00		
Tipografia Intact	fact 784	24,07,2012	4.507,35	2035	tiparire revista loto prono
Tipografia Intact	fact 784	24,07,2012	430,35	2036	tiparire revista loto prono
salariat	nota 5136	20,08,2012	840,00	2037	drepturi salariale
BRD-transfer numerar			8.500.000,00	2038	transfer numerar
Enel Muntenia	fact 8069386	06,08,2012	846,37	2039	cheltuieli utilitati
Enel Muntenia	fact 8068741	06,08,2012	1.390,90	2040	cheltuieli utilitati
Enel Muntenia	fact 8068739	06,08,2012	6.744,81	2041	cheltuieli utilitati
Enel Muntenia	fact 8068740	06,08,2012	34.945,60	2042	cheltuieli utilitati
Soprex International	fact 261	10,08,2012	3.868,80	2043	releu monitorizare tensiune
Posta	fact 1177,1776	16,08,2012	88,80	2044	comisioane mandatar
Carrefour Romania	fact 70834	16,08,2012	8.640,00	2045	comisioane mandatar
Enel Muntenia	fact 8073251	09,08,2012	7.273,69	2046	cheltuieli utilitati
Enel Muntenia	fact 8073250	09,08,2012	20.792,00	2047	cheltuieli utilitati
Enel Muntenia	fact 8073892	09,08,2012	13.779,09	2048	cheltuieli utilitati
Enel Muntenia	fact 8068742,52	06,08,2012	916,08	2049	cheltuieli utilitati
Enel Muntenia	fact 8073249	09,08,2012	5.201,51	2050	cheltuieli utilitati
Shelter Security	fact 51360	13,08,2012	884.574,82	2051	serv monitorizare conf. contract
Total achitat 21,08,2012			9.494.840,17		
salariat			3.400,00	2052	drepturi salariale
Sindicatul national Lot. Romana	fact 10	07,08,2012	1.369,14	2053	chelt conf CCM
Grupul Industrial GIR	fact 4454	08,08,2012	28.260,75	2054	servicii telefonie
Grupul Industrial GIR	fact 4454	08,08,2012	2.344,78	2055	servicii telefonie
salariat	nota 5188	21,08,2012	2.350,00	2056	drepturi salariale
Total achitat 22,08,2012			37.724,67		
Primaria sector 4	nota 4803	20,08,2012	433,00	2057	taxa timbru
Primaria sector 4	nota 4804	20,08,2012	70,00	2058	taxa timbru
Cheque Dejeuner	fact 2054815,16	17,08,2012	377.397,00	2059	bonuri de masa
Societe Loteries Quebec	13111-1022982661	20,08,2012	4.419,80	FN	taxa participare seminar

Societe Loteries Quebec	13112-243171732	20,08,2012	4.419,80	FN	taxa participare seminar
Total achitat 23,08,2012			386.739,60		
Supercom	fact 7359735	02,08,2012	174,10	2060	colectare deseuri
As prop. Vila de Aur	fact 2012045	27,07,2012	1.993,04	2061	cheltuieli utilitati
Urgent Curier	fact 1735136	01,08,2012	29.966,26	2062	cheltuieli transport
Urgent Curier	fact 1735136	01,08,2012	2.486,28	2063	cheltuieli transport
GDF Suez	fact 0502491931	26,07,2012	8,04	2064	chelt utilitati
Supercom	fact 7359734	02,08,2012	616,03	2065	colectare deseuri
Shelter Security	fact 51361	13,08,2012	367.555,72	2066	servicii paza conf contract
SCPEJ PAVEL si MUSAT	nota 4801	20,08,2012	182.258,95	2067	chelt conf sentinta civila
Transfer Numerar		24,08,2012	2.000.000,00	2068	transfer numerar
salariat	nota 5787	23,08,2012	840,00	2069	drepturi salariale
salariat	nota 5787	23,08,2012	2.000,00	2070	drepturi salariale
salariat	nota 5787	23,08,2012	700,00	2071	drepturi salariale
Posta Romana	fact 1193	22,08,2012	49,35	2072	comisioane mandatar
Total achitat 24,08,2012			2.588.647,77		