

Plati efectuate prin virament bancar in saptamana 21,01-25,01,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	obiectul platii
Beia Consult International	fact 13002	13,01,2013	795,67	95	asistenta tehnica
Ines Group	fact 151481	03,01,2013	1.042,84	96	servicii gazduire servere
Top Birotica	fact 231492	21,12,2012	74.919,25	97	furnizare materiale
OMV petrom Maerketing	factv 9416178649	11,01,2013	15.296,88	98	comisioane mandatar
Total achitat 21,01,2013			92.054,64		
Sindicatul national L.R.	fact 16	28,12,2012	1.343,34	100	refacturare cheltuieli conform CCM
Grupul Industrial GIR	fact 4593	04,01,2013	3.440,44	101	cheltuieli telefonie
Grupul Industrial GIR	fact 4593	04,01,2013	285,45	102	cheltuieli telefonie
G4S Secure Solutions	fact 60370	18,01,2013	527.369,52	103	servicii de monitorizare si interventie
LS Travel Retail	fact 0798	31,12,2012	116.083,31	104	comisioane mandatar
Enel Distributie Muntenia	fact 3483	15,01,2013	1.860,00	105	servicii elaborare studiu
Carrefour Romania	fact 74269	17,01,2013	15.600,00	106	comisioane mandatar
Total achitat 22,01,2013			665.982,06		
Security	fact 59245	16,01,2013	339.168,15	107	servicii paza
Evident Group	fact 28128	27,12,2012	69.281,27	108	furnizare materiale
Lukoil Romania	fact 14992	31,12,2012	137.731,16	109	furnizare combustibil
Cheque Dejeuner	fact 3004959/57	18,01,2013	437.418,02	160	tichete de masa
salariat	nota 321	21,01,2013	840,00	169	drepturi salariale
salariat	nota 321	21,01,2013	840,00	170	drepturi salariale
salariat	nota 322	21,01,2013	1.100,00	171	drepturi salariale
Total achitat 23,01,2013			986.378,60		
Bugetul de Stat	fact CLR16	30,11,2012	277.710,00	3091	Bugetul de Stat
Bugetul de Stat	nota 356	22,01,2013	2.537.793,00	110	Bugetul de Stat
Bugetul de Stat	nota 356	22,01,2013	28.207,00	111	Bugetul de Stat
Bugetul de Stat	nota 356	22,01,2013	784.992,00	112-155	Bugetul de Stat
Bugetul de Stat	nota 408	24,01,2013	1.760.115,00	156	Bugetul de Stat
Admin Fond Cultural Nat.	nota 408	24,01,2013	1.801.245,35	157	Admin Fond Cultural Nat.
Bugetul de Stat	nota 408	24,01,2013	8.074,00	158	Bugetul de Stat
Salarii	nota	23,01,2013	383.666,00	161-168	drepturi salariale

Grupul Industrial GIR	fact 4595	11,01,2013	26089,59	172	servicii telefonie
Grupul Industrial GIR	fact 4595	11,01,2013	2.164,64	173	servicii telefonie
Enel Energie Muntenia	fact 00357958	07,01,2013	869,25	174	consum utilitati
Enel Energie Muntenia	fact 00357956	07,01,2013	16.760,36	175	consum utilitati
Enel Energie Muntenia	fact 00357957	07,01,2013	26.529,43	176	consum utilitati
Supercom	fact 7438388	04,01,2013	455,33	177	servicii salubrizare
Supercom	fact 7438389	04,01,2013	80,35	178	servicii salubrizare
Total achitat 25,01,2013			7.654.751,30		