

Plati efectuate prin virament bancar in saptamana 25,02-01,03,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Bugetul de Stat	HOL 137/30,11,2012	fact	12.105,00	2	impozit pe ven nerezidenti
Bugetul de Stat	HOL 136/30,11,2012	fact	206.646,00	6	impozit pe ven nerezidenti
Bugetul de Stat	CLR 17/31,2,2012	fact	270.901,00	199	impozit pe ven nerezidenti
Bugetul de Stat	HOL 138/31,12,2012	fact	281.769,00	221	impozit pe ven nerezidenti
Bugetul de Stat	HOL 139/31,12,2012	fact	11.764,00	224	impozit pe ven nerezidenti
Bugetul de Stat	976/21,02,2013	B.A.S.	2.121.423,00	303	contributii la buget
Bugetul de Stat	976/21,02,2013	imp 4 % handi	28.364,00	304	contributii la buget
Bugetul de Stat	976/21,02,2013	imp salarii	648.439,00	305,325-367	contributii la buget
Bugetul de Stat	979/21,02,2013	imp castiguri	5.557.962,00	368	contributii la buget
Bugetul de Stat	979/21,02,2013	TVA	6.471,00	369	contributii la buget
Bugetul de stat	nota 2478	20,02,2013	200.000,00	370	contributii la buget
RCS & RDS	fact 11663318	18,01,2013	375,00	371	cheltuieli utilitati
RCS & RDS	fact 11663317	18,01,2013	25,00	372	cheltuieli utilitati
Soc. Rom. De Televiziune	fact 8266	05,02,2013	262.505,62	373	emisune televizata
Enel Energie Muntenia	fact 1486954	06,02,2013	21.106,31	374	cheltuieli utilitati
Enel Energie Muntenia	fact 1486956	06,02,2013	1.680,18	375	cheltuieli utilitati
Enel Energie Muntenia	fact 1486955	06,02,2013	35.857,12	376	cheltuieli utilitati
BEJ Nicolescu Gheorghe Alin	nota 2533	21,02,2013	16.938,32	377	cheltuieli de judecata
Total achitat 25,02,2013			9.684.331,55		
Lotrom	fact 20130010	31,01,2013	1.282,49	378	inlocuire echipamente
Lotrom	fact 20120225	31,12,2012	1.996,92	379	inlocuire echipamente
Enel energie Muntenia	fact 1490423/12,02,2013	12,02,2013	19.961,23	380	cheltuieli utilitati
Enel energie Muntenia	fact 1490422	12,02,2013	4.993,64	381	cheltuieli utilitati
Enel energie Muntenia	fact 1490425;-1496957	12,02,2013	256,46	382	cheltuieli utilitati
Enel energie Muntenia	fact 1490424	12,02,2013	6.983,09	383	cheltuieli utilitati
Carefour Romania	fact 74610	21,02,2013	2.000,00	384	comisioane mandatar
Agresione Group	fact 3339652	31,01,2013	141.822,87	393	cheltuieli materiale

Enel energie Muntenia	fact 01491075	12,02,2013	12.610,74	394	cheltuieli utilitati
Total achitat 26,02,2013			191.907,44		
Salarii	nota 1053/10523	25,02,2013	379.634,00	385-392	drepturi salariale
Grupul Industrial GIR	fact 4602	12,02,2013	27.683,46	395	cheltuieli telefonie
Grupul Industrial GIR	fact 4602	12,02,2013	2.296,88	396	cheltuieli telefonie
Anima Speciality medical Services	fact 1079	31,01,2013	10.860,00	397	servicii medicale
Anima Speciality medical Services	fact 1079	31,01,2013	1.140,00	398	servicii medicale
GDF Suez Energy Romania	fact 10503020045	31,01,2013	20.102,50	399	cheltuieli utilitati
GDF Suez Energy Romania	fact 10602567178	31,01,2013	11.486,64	400	cheltuieli utilitati
GDF Suez Energy Romania	fact 10128686772	31,01,2013	5.248,21	401	cheltuieli utilitati
GDF Suez Energy Romania	fact 1050302004	31,01,2013	34.435,61	402	cheltuieli utilitati
Ines Group	fact 152997	01,02,2013	1.042,84	403	gazduire servere
DNS Birotica	fact 44207	29,01,2013	19.687,44	404	cheltuieli materiale
DNS Birotica	fact 44207	29,01,2013	741,37	405	cheltuieli materiale
Urgent Curier	fact 50019358	01,02,2013	17.349,50	406	servicii curierat
Urgent Curier	fact 50019358	01,02,2013	1.439,48	407	servicii curierat
Apa Nova Bucuresti	fact 130085858	14,02,2013	53,59	408	cheltuieli utilitati
Bugetul de Stat	proces verbal	26,02,2013	500,00	409	amenda contravenționala
Total achitat 27,02,2013			533.701,52		
Rer Ecologic Service Bucuresti	fact 4420324	31,01,2013	1.387,62	410	colectare deseuri
Rer Ecologic Service Bucuresti	fact 4420320	31,01,2013	82,59	411	colectare deseuri
Rer Ecologic Service Bucuresti	fact 442305	31,01,2013	82,60	412	colectare deseuri
Intralot	fact CLR 01	31,01,2013	6.842.434,72	413	cheltuieli contracte externe
As Pro Vita pt nascuti si nenascuti	nota 3569	26,02,2013	27.022,95	415	cota conform contract
Supercom	fact 7447953	04,02,2013	160,70	416	colectare deseuri
Supercom	fact 7447952	04,02,2013	669,60	417	colectare deseuri
Total achitat 28,02,2013			6.871.840,78		
Alfatrust Certification	fact 375	12,02,2013	1.674,00	418	semnatura electronica
Total achitat 01,03,2013			1.674,00		