

Plati efectuate prin virament bancar in saptamana 28,01-01,02,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul plati
Romantena	fact 26	16,01,2013	128,44	179	comision vanzare carti
RCS & RDS	fact 46780884	19,12,2012	375,00	181	abonament utilitati
RCS & RDS	fact 46780883	19,12,2012	25,00	182	abonament utilitati
Primaria sector 4	nota 206	09,01,2013	2.089,50	183	taxa timbru
Rer Ecologic Service Buc.	fact 4368505	31,12,2012	1.202,07	184	colectare deseuri
Rer Ecologic Service Buc.	fact 4368501	31,12,2012	83,47	185	colectare deseuri
Rer Ecologic Service Buc.	fact 4368484	31,12,2012	83,47	186	colectare deseuri
GDF Suez Energy Romania	fact 10214726671	31,12,2012	26.493,69	187	servicii utilitati
GDF Suez Energy Romania	fact 10214726670	31,12,2012	20.647,79	188	servicii utilitati
GDF Suez Energy Romania	fact 10404339052	31,12,2012	7.495,92	189	servicii utilitati
UPC Romania	fact 176477294-22	01,01,2013	68,20	190	servicii utilitati
G& G Consulting	fact 108918	31,12,2012	1.178,00	191	abonament eurolex
Enel Energie Muntenia	fact 364109	11,01,2013	7.731,28	192	servicii utilitati
Enel Energie Muntenia	fact 357959/364110	07,1/01,2013	596,06	193	servicii utilitati
Enel Energie Muntenia	fact 364768/358610	11,07/01,2013	12.710,36	194	servicii utilitati
Enel Energie Muntenia	fact 364108	11,01,2013	22.099,93	195	servicii utilitati
Enel Energie Muntenia	fact 364107	11,01,2013	5.528,67	196	servicii utilitati
Intralot	fact CLR 17	31,12,2012	7.108.983,67	198	cheltuieli contracte externe
Security General management	nota 350	26,01,2013	1.754,00	200	restituire garantie de participare la licitatie
Banattika	nota 351	26,01,2013	1.754,00	201	restituire garantie de participare la licitatie
Trima Birotica si Patetarie	nota 295	23,01,2013	4.020,00	202	restituire garantie de participare la licitatie
DNS Birotica	nota 294	23,01,2013	8.040,00	203	restituire garantie de participare la licitatie
Top Birotica	nota 287	23,01,2013	4.020,00	204	restituire garantie de participare la licitatie
Top Birotica	nota 286	23,01,2013	3.075,00	205	restituire garantie de participare la licitatie
Smart Trading Prest	nota 290	23,01,2013	4.020,00	206	restituire garantie de participare la licitatie
Point Office Distributin	nota 288	23,01,2013	4.020,00	207	restituire garantie de participare la licitatie
BN Business	nota 292	23,01,2013	4.020,00	208	restituire garantie de participare la licitatie
Proxima Comserv	nota 291	23,01,2013	4.020,00	209	restituire garantie de participare la licitatie
Smart Trading Prest	nota 289	23,01,2013	3.075,00	210	restituire garantie de participare la licitatie
DNS Birotica	nota 293	23,01,2013	3.095,03	211	restituire garantie de participare la licitatie
Apa nova Bucuresti	fact 130011936	14,01,2013	41,31	212	servicii utilitati
Asociation Europeenne des Loteries	nota 1161	18,01,2013	20.003,20	1	taxa participare

Total achitat 28,01,2013					7.282.478,06	
As Pro Vita pt nascuti si nenascuti	1591/25,01,2013	nota		180	44.004,75	cota conform contract
GDF Suez Energy Rom.	fact 10214733581	11,01,2013		213	511,65	servicii utilitati
Lotrom	fact 20120209	30,11,2012		214	1.318,60	servicii inlocuire echipamente
Apa Nova Buc.	fact 130022687	16,01,2013		216	203,86	servicii utilitati
Apa Nova Buc.	fact 130021076	16,01,2013		217	2.258,27	servicii utilitati
CNLR cont curent Marfin Bank	ref 730	29,01,2013		218	4.000.000,00	transfer bancar
Carrefour Romania	74307/24,01,2013	24,01,2013		219	2.400,00	comisioane mandatar
Intracom	fact HOL 138	31,12,2012		220	2.535.916,39	cheltuieli contracte externe
Intralot	nota 1571	24,01,2013		222	29.509,87	cheltuieli contracte externe
Intracom	fact HOL 139	31,12,2012		223	105.878,76	cheltuieli contracte externe
salariat	nota 418	24,01,2013		225	2.050,00	drepturi salariale
salariat	nota 418	24,01,2013		226	840,00	drepturi salariale
Total achitat 29,01,2013					6.724.892,15	
CNLR cont curent Transilvania	ref 701	28,01,2013		99	9.540,50	transfer bancar
Lotrom	fact 20120082	31,05,2012		227	11.660,99	servicii inlocuire echipamente
Total achitat 30,01,2013					21.201,49	
Anima Speciality Medical Serv.	fact 972	31,12,2012		228	24.412,37	servicii medicina muncii
Anima Speciality Medical Serv.	fact 972	31,12,2012		229	2.562,63	servicii medicina muncii
Soc. Rom de Televiziune	fact 8129	16,01,2013		230	262.505,62	cota participare emisiune
Total achitat 31,01,2013					289.480,62	
Association Europeenne	1185/18,01,2013	taxa participare		2	10.625,90	taxa participare
Enel Energie Muntenia	fact 732245	14,01,2013		231	57,29	servicii utilitati
Enel Energie Muntenia	fact 732249	14,01,2013		232	90,41	servicii utilitati
Total achitat 01,02,2013					10.773,60	