

PLATI IN LEI EFECTUATE IN SAPTAMANA 23-27.06.2014 DIN CONTUL CURENT

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Virgil Gheorghe Boiciuc-Bir. Mediator	fact	64/22.05.2014	75.00	1404	servicii de mediere
Asociatia Iubire si Incredere	nota	3614/17.06.2014	10 000.00	1405	sponsorizare
Ines Group	fact	180405/02.06.2014	1 151.96	1406	gazduire servere echipamente telecom.site-uri
Salariat	stat	-	840.00	1407	drepturi salariale
Salariat	stat	-	840.00	1408	drepturi salariale
Salariat	stat	-	840.00	1409	drepturi salariale
Soc. Romana de Televiziune	fact	9343/04.06.2014	158 515.86	1410	transmisie trageri Loto
Bugetul de Stat	adresa	7891/23.06.2014	750.00	1413	proces verbal de contraventie
TOTAL 23.06.2014			173 012.82		
Bugetul de Stat	-	-	2 874 658.00	1350-1395	obligatii fiscale BS - BAS mai 2014
Bugetul de Stat	-	-	2 004 772.00	1396	obligatii fiscale mai 2014
Bugetul de Stat	-	-	170 991.00	1397	obligatii fiscale mai 2014
Enel Energie Muntenia	fact	5708572/06.06.2014	2 958.72	1414	servicii furnizare energie electrica
Enel Energie Muntenia	fact	5708571/06.06.2014	18 854.68	1415	servicii furnizare energie electrica
Enel Energie Muntenia	fact	5708570/06.06.2014	5 047.25	1416	servicii furnizare energie electrica
Enel Energie Muntenia	fact	5708997/06.06.2014	2 059.51	1417	servicii furnizare energie electrica
Biroul Roman de Metrologie Legala	fact	946706/19.06.2014			verificare tehnica aparate electronice jocuri de noroc
Biroul Roman de Metrologie Legala	fact	946678/16.06.2014	23 347.00	1418	verificare tehnica aparate electronice jocuri de noroc
Biroul Roman de Metrologie Legala	fact	946677/16.06.2014			verificare tehnica aparate electronice jocuri de noroc
Serviciul Judetean de Metrologie Legala Dambovitza	fact	438764/18.06.2014	7 887.50	1419	verificare tehnica aparate electronice jocuri de noroc
Directia Regionala de Metrologie Legala Ploiesti	fact	446300/16.06.2014	15 775.00	1420	verificare tehnica aparate electronice jocuri de noroc
Carrefour Romania	fact	82015/19.06.2014	3 050.00	1423	comision vanzare loz
TOTAL 24.06.2014			5 129 400.66		
Salariat	stat	-	700.00	1424	drepturi salariale
Salariat	stat	-	840.00	1425	drepturi salariale
Primaria sector 4 Bucuresti	ref.	2263/23.06.2014	20.00	1426	taxa judiciara de timbru
Anima Speciality Medical Services	fact	1104/14.05.2014	6 407.40	1427	servicii medicina muncii
Anima Speciality Medical Services	fact	4742/10.06.2014	672.60	1428	garantie de buna executie
Grupul Industrial GIR	fact	4743/10.06.2014	26 817.08	1429	servicii telefonie fixa/mobila
Grupul Industrial GIR	fact	4743/10.06.2014	2 225.00	1430	garantie de buna executie

Bugetul de Stat	nota	3411/24.06.2014	40 000.00	1431	proces verbal de contraventie
TOTAL 25.06.2014			77 682.08		
Salariat	stat	-	700.00	1435	drepturi salariale
Salariat	stat	-	5 000.00	1436	ajutor social conform CCM
Virgil Gheorghe Boiciuc-Birou Mediator	fact	66/27.05.2014			servicii de mediere
Virgil Gheorghe Boiciuc-Birou Mediator	fact	67/27.05.2014	300.00	1438	servicii de mediere
Virgil Gheorghe Boiciuc-Birou Mediator	fact	68/27.05.2014			servicii de mediere
Virgil Gheorghe Boiciuc-Birou Mediator	fact	69/27.05.2014			servicii de mediere
RCS & RDS	fact	24952742/19.05.2014	375.00	1439	abonament cablu TV
RCS & RDS	fact	24952741/19.05.2014	25.00	1440	abonament cablu TV
GDF Suez Energy Romania	fact	10504460847/31.05.14	2 285.77	1441	servicii furnizare gaze
GDF Suez Energy Romania	fact	10603979320/31.05.14	3 467.20	1442	servicii furnizare gaze
GDF Suez Energy Romania	fact	10504460848/31.05.14	4 538.33	1443	servicii furnizare gaze
GDF Suez Energy Romania	fact	10504459857/31.05.14	363.01	1444	servicii furnizare gaze
Asociatia Raza de Soare	notă	3615/17.06.2014	15 000.00	1462	sponsorizare
Ministerul Finantelor Publice	-	-	85 700 073.00	1464	dividende
Colaboratori	stat	-	1 867.00	1465	drepturi banesti
Colaboratori	stat	-	1 867.00	1466	drepturi banesti
Total 26.06.2014			85 735 861.31		
Posta Romana	bord	1437/26.06.2014	285.37	1437	castiguri prin mandat postal
Salarii	stat	-	399 570.00	1445-1461	drepturi salariale
Salariat	stat	-	700.00	1467	drepturi salariale
Salariat	stat	-	700.00	1468	drepturi salariale
Salariat	stat	-	840.00	1469	drepturi salariale
Salariat	stat	-	840.00	1470	drepturi salariale
Apa Nova Bucuresti	fact	140382306/13.06.2014	72.31	1471	servicii furnizare apa si canalizare
Rer Ecologic Service Bucuresti	fact	5250946/31.05.2014	119.39	1472	servicii colectare deseuri
Rer Ecologic Service Bucuresti	fact	5250945/31.05.2014	1 512.18	1473	servicii colectare deseuri
Romantena	fact	41/11.06.2014	138.33	1474	comercializare carte Loto 6/49, Joker
Intraloat	adresa	7701/18.06.2014	231 245.31	1475	rata de rambursare pt Pariuri în cota fixa
Intraloat	fact	CLR 09/31.05.2014	692 737.18	1476	servicii de operare si intretinere a sistemului de Videoloterie
Intraloat	fact	CLR 10/01.06.2014	2 563 413.03	1477	servicii de operare si intretinere a sistemelor automatizate
Parohia Condeesti	adresa	3674/19.06.2014	15 000.00	1478	sponsorizare
Salariat	stat	-	840.00	1479	drepturi salariale
Asociatia Diferiti Dar Egali	adresa	3778/24.06.2014	10 000.00	1480	sponsorizare
Total 27.06.2014			3 918 013.10		