

Plati in lei efectuate prin virament bancar in saptamana 15 - 19,07,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Sindicatul National Loteria Romana	fact 8	08,07,2013	12.600,00	1408	refacturare conform CCM
LS Travel Retail	fact 515	28,06,2013	217.520,26	1439	comisioane mandatar
As de propr. Bloc C, str. Garii de Nord	nota 1448	08,07,2013	116,40	1440	intretinere luna mai 2013
salariat	nota 830	10,07,2013	700,00	1478	drepturi salariale
Compania de paza Shelter Security	fact 68792	08,07,2013	186.940,29	1477	servicii de paza umana
Total achitat 15,07,2013			417.876,95		
Beia Consult International	fact 131133	01,07,2013	737,80	1481	asistenta tehnica si service echipamente
G & G Consulting	fact 109723	28,06,2013	1.178,00	1482	serv de mentenanta program legislativ
OMV Petrom Marketing	fact 9416188432	09,07,2013	46.438,19	1483	comisioane mandatar
Carrefour Romania	fact 76254	11,07,2013	5.600,00	1484	comisioane mandatar
salariat	nota 858	11,07,2013	840,00	1485	drepturi salariale
salariat	nota 858	11,07,2013	1.750,00	1486	drepturi salariale
salariat	nota 858	11,07,2013	840,00	1487	drepturi salariale
salariat	nota 858	11,07,2013	700,00	1488	drepturi salariale
salariat	nota 858	11,07,2013	840,00	1489	drepturi salariale
salariat	nota 858	11,07,2013	840,00	1490	drepturi salariale
salariat	nota 858	11,07,2013	840,00	1491	drepturi salariale
salariat	nota 858	11,07,2013	2.800,00	1492	drepturi salariale
Total achitat 16,07,2013			63.403,99		
AB Instal	fact 19987	21,06,2013	7.697,33	1493	lucrari de investitii
AB Instal	fact 19987	21,06,2013	289,86	1503	gar. de buna exec.
salariat	nota 913	15,07,2013	840,00	1494	drepturi salariale
salariat	nota 913	15,07,2013	840,00	1495	drepturi salariale
salariat	nota 913	15,07,2013	2.850,00	1496	drepturi salariale
salariat	nota 913	15,07,2013	700,00	1497	drepturi salariale
salariat	nota 913	15,07,2013	1.700,00	1498	drepturi salariale
salariat	nota 932	15,07,2013	840,00	1499	drepturi salariale
salariat	nota 933	15,07,2013	840,00	1500	drepturi salariale
salariat	nota 933	15,07,2013	840,00	1501	drepturi salariale

salariat	nota 933	15,07,2013	840,00	1502	drepturi salariale
Total achitat 17,07,2013			18.277,19		
A.N.C.O.M.	DEC.TC1536	25,06,2013	265.188,00	1537	tarif spectru trim Il-2013,
Lukoil Romania	fact 11336	30,06,2013	133.261,62	1538	consum combustibil auto C.N.L.R.
Total achitat 18,07,2013			398.449,62		
Riviera Grup	fact 7731186	12,06,2013	6.240,86	1539	achizitiile stingatoare P1 auto
Ines Group	fact 160710	01,07,2013	1.042,84	1540	servicii gazduire servere www loto, pariloto
Infodata Systems	fact 58	1,07,2013	2.820,01	1541	serv. mentenanta site-uri www loto, pariloto
salariat	nota 978	17,07,2013	700,00	1542	drepturi salariale
salariat	nota 978	17,07,2013	840,00	1543	drepturi salariale
salariat	nota 978	17,07,2013	700,00	1544	drepturi salariale
salariat	nota 977	17,07,2013	840,00	1545	drepturi salariale
salariat	nota 977	17,07,2013	1.350,00	1546	drepturi salariale
salariat	nota 977	17,07,2013	840,00	1547	drepturi salariale
Total achitat 19,07,2013			15.373,71		