

Plati in lei efectuate prin virament bancar in saptamana 26 -30,08,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
salariat	1590	22,08,2013	840,00	1886	drepturi salariale
salariat	1590	22,08,2013	840,00	1887	drepturi salariale
RCS & RDS	2131	24,07,2013	25,00	1888	servicii ab. Cablu TV
RCS & RDS	2132	24,07,2013	375,00	1898	servicii ab. Cablu TV
Colen Impex	3088	19,08,2013	6.853,03	1899	executie lucrari de investitii
Colen Impex	3088	19,08,2013	258,06	1900	garantie de buna executie
Omniasig VIG	2976	13,08,2013	1.282,49	1901	restituire prejudiciu recuperat
<b>Total achitat 26,08,2013</b>			<b>10.473,58</b>		
Salarii	1574 - 1575	22,08,2013	362.583,00	1889-1897	drepturi salariale
Asesoft International	3167	22,08,2013	56.517,36	1903	intret. mentenanta echip. xerox, iulie 2013
Colen Impex	3166	22,08,2013	8.921,95	1904	executie lucrari de investitii
Colen Impex	3166	22,08,2013		1905	garantie de buna executie
Carrefour Romania	2438	22,08,2013	6.400,00	1906	comision vanzare loz
G4S Secure Solutions	3196	22,08,2013	524.303,57	1907	serv monitorizare sisteme alarme
Intralot	3188	22,08,2013	6.229.046,92	1908	cheltuieli contracte externe
<b>Total achitat 27,08,2013</b>			<b>7.187.772,80</b>		
Siegfried Grup	3994	22,08,2013	5.376,33	1911	achizitie produse electrice
Supercom	3163	22,08,2013	669,60	1912	serv salubrizare
Supercom	3162	22,08,2013	120,53	1913	serv salubrizare
<b>Total achitat 28,08,2013</b>			<b>6.166,46</b>		
salariat	1647	27,08,2013	700,00	1914	drepturi salariale
salariat	1648	27,08,2013	700,00	1915	drepturi salariale
salariat	1648	27,08,2013	840,00	1916	drepturi salariale
Apa Nova Bucuresti	3190	22,08,2013	235,78	1917	serv furniz apa si canaliz
Apa Nova Bucuresti	3189	22,08,2013	1.618,87	1918	serv furniz apa si canaliz
Grupul de Presa Roman	3050	19,08,2013	7.324,80	1919	Serv. tipografice rev. LOTO-PRONO
<b>Total achitat 29,08,2013</b>			<b>11.419,45</b>		
Enel energie Muntenia	3270	26,08,2013	54,91	1920	furnizare energie electrica
Enel energie Muntenia	3272	26,08,2013	29,95	1921	furnizare energie electrica
Enel energie Muntenia	3271	26,08,2013	95,81	1922	furnizare energie electrica
Enel energie Muntenia	3269	26,08,2013	70,89	1923	furnizare energie electrica
salariat	1676	28,08,2013	1550	1924	drepturi salariale

salariat	1676	28,08,2013	840,00	1925	drepturi salariale
salariat	1676	28,08,2013	840	1926	drepturi salariale
salariat	1676	28,08,2013	840,00	1927	drepturi salariale
salariat	1676	28,08,2013	840,00	1928	drepturi salariale
<b>Total achitat 30,08,2013</b>			<b>5.161,56</b>		