

Plati efectuate prin virament bancar in saptamana 04-08,03,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Olymel Flamingo Food	fact 447	31,01,2013	1.334,73	419	furnizare lapte UP
DNS Birotica	fact 44394	11,02,2013	34.953,75	420	cheltuieli materiale
DNS Birotica	fact 44394	11,02,2013	1.316,25	421	cheltuieli materiale
Enel Energie Muntenia	fact 1508326	13,02,2013	9,08	422	cheltuieli utilitati
Enel Energie Muntenia	fact 1508335	13,02,2013	85,22	423	cheltuieli utilitati
Enel Energie Muntenia	fact 1508331	13,02,2013	97,10	424	cheltuieli utilitati
Enel Energie Muntenia	fact 1508325	13,02,2013	85,90	425	cheltuieli utilitati
Sindicatul National Loteria Romana	fact 1	04,02,2013	1.301,19	426	cheltuieli conform CCM
DRDP Bucuresti	nota 3568	26,02,2013	225,00	427	amenda contravenționala
DTCPMB- Trezoreria Statului	nota 3570	26,02,2013	25,00	428	amenda contravenționala
<b>Total achitat 04,03,2013</b>			<b>39.433,22</b>		
GDF Suez Romania	fact 10214822846	06,02,2013	510,14	429	cheltuieli utilitati
Grupul Industrial GIR	fact 4608	18,02,2013	10.321,32	430	cheltuieli telefonie
Grupul Industrial GIR	fact 4608	18,02,2013	856,35	431	cheltuieli telefonie
Apa Nova Bucuresti	fact 130094843	18,02,2013	1.710,44	432	cheltuieli utilitati
Apa Nova Bucuresti	fact 130096444	18,02,2013	232,90	433	cheltuieli utilitati
Primaria Sector 4	fact 2890	04,03,2013	2.293,30	434	taxa timbru
Grupul Industrial GIR	fact 4606	18,02,2013	951.825,24	435	cheltuieli servicii comunicatii
Grupul Industrial GIR	fact 4606	18,02,2013	78.972,40	436	cheltuieli servicii comunicatii
salariat	nota 1078	26,02,2013	2.000,00	437	drepturi salariale
<b>Total achitat 05,03,2013</b>			<b>1.048.722,09</b>		
Grupul de presa Roman	fact 6,7,8	22,25,29/01,2013	17.004,00	438	tiparire revista LP
Intracom	fact HOL 141	31,01,2013	101.768,90	439	cheltuieli contracte externe
Intracom	fact HOL 140	31,01,2013	2.288.111,58	441	cheltuieli contracte externe
Intralot	3850/04,03,2013	04,03,2013	28.417,37	443	cheltuieli contracte externe
Soc. Civ. De avocati Leaua si Asociatii	fact 2260	18,02,2013	4.139,50	445	servicii asistenta juridica
<b>Total achitat 06,03,2013</b>			<b>2.439.441,35</b>		
Romtek Electronisc	fact 1972	12,02,2013	83.080,00	446	achizitie mijloc fix pt studio TV

Lotrom			31,01,2013	2.106,34	447	inlocuire echipamente
Lotrom	fact 20130004		31,01,2013	2.106,34	448	inlocuire echipamente
DAM Fiscality	fact 20130013		28,02,2013	2.388,00	449	restituire garantie de participare
<b>Total achitat 07,03,2013</b>	nota 1058			<b>89.680,68</b>		
Olymel Flamingo Food	fact 456		07,02,2013	1.427,42	450	furnizare lapte UP
<b>Total achitat 08,03,2013</b>				<b>1.427,42</b>		