

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
BEJ Nicolescu Gheorghe Alin	nota 666	23,01,2013	6.725,08	197	cheltuieli de judecata sentinta civila
Urgent Curier	fact 50005956	03,01,2013	13.156,92	234	servicii curierat
Urgent Curier	fact 50005956	03,01,2013	1.091,62	235	servicii curierat
<b>Total achitat 04,02,2013</b>			<b>20.973,62</b>		
SCA Musetescu Stanculescu si	fact 738	22,01,2013	1.820.196,88	233	onorariu conform contract
Grupul de presa Roman	fact 123	31,12,2012	22.672,00	236	tiparire revista loto prono
Agresione Group	fact 3335605/606/	10,01,2013	231.490,17	237	furnizare materiale
Grupul Industrial GIR	fact 4600	17,01,2013	948.778,00	238	servicii comunicatii
Grupul Industrial GIR	fact 4600	17,01,2013	78.719,57	239	servicii comunicatii
Carrefour	fact 74384	31,01,2013	800,00	240	comisioane mandatar
<b>Total achitat 05,02,2013</b>			<b>3.102.656,62</b>		
Enel energie Muntenia	fact 732239	14,01,2013	108,82	241	servicii utilitati
Enel energie Muntenia	fact 732240	14,01,2013	7,20	242	servicii utilitati
salariat	fact 470	28,01,2013	2.774,00	243	drepturi salariale
Posta Romana	fact 159	31,01,2013	2.122,97	159	castiguri achitate prin mandat postal
CNLR - cont BCR	ref nr 1017	06,02,2013	7.000.000,00	244	transfer bancar
CNLR - cont Marfin	ref nr 1017	06,02,2013	5.000.000,00	245	transfer bancar
<b>Total achitat 06,02,2013</b>			<b>12.005.012,99</b>		
Omniasig	fact 20120022	31,01,2013	2.805,31	215	dosar daune echipamente
DNS Birotica	fact 43888	16,01,2013	82.583,46	246	achizitie materiale
DNS Birotica	fact 43888	16,01,2013	3.109,84	247	achizitie materiale
Apa Nova Bucuresti	fact 130041778	24,01,2013	130,62	248	servicii utilitati
Apa Nova Bucuresti	fact 130042063	24,01,2013	1.173,85	249	servicii utilitati
Media Today	nota 500	01,02,2013	13.923,00	250	restituire garantie de participare la licitatie
Primaria sector 4	nota 1041	04,02,2013	379,50	251	taxa timbru judiciar
Primaria sector 4	nota 1040	04,02,2013	343,50	252	taxa timbru judiciar
<b>Total achitat 07,02,2013</b>			<b>104.449,08</b>		
Fundatia pentru Smurd	fact 1856	30,01,2013	1911,4	253	cota conform contract
salariat	nota 597	01,02,2013	840	254	drepturi salariale
salariat	nota 597	01,02,2013	2.774,00	255	drepturi salariale
salariat	nota 618	04,02,2013	2.774,00	256	drepturi salariale
G4S Secure Solutions	60786/31,01,2013	31,01,2013	532.257,60	291	servicii monitorizare si interventie
<b>Total achitat 08,02,2013</b>			<b>540.557,00</b>		