

Plati efectuate prin virament bancar in saptamana 07,05- 11,05,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Enel Energie Muntenia	fact 4003035	17,04,2012	56,71	1138	servicii utilitati
Enel Energie Muntenia	fact 4003031	18,04,2012	90,62	1139	servicii utilitati
Enel Energie Muntenia	fact 4003037	17,04,2012	146,77	1140	servicii utilitati
Apa Nova	fact 120241854	23,04,2012	116,11	1143	servicii utilitati
Apa Nova	fact 120242249	23,04,2012	1.913,14	1144	servicii utilitati
Transfer bancar			2.500.000,00	1145	transfer bancar
Posta Romana	fact 476963	03,05,2012	30,75	1146	comisioane mandatarari
Lukoil Romania	3857/15,04,2012	fact	96.552,29	1147	consum combustibil
Total achitat 07,05,2012			2.598.906,39		
Ifma	fact 40561	26,04,2012	1.190,40	1148	revizii ascensoare
DTCPMB Trezoreria Statului	nota 7253	03,05,2012	100,00	1149	amenda conform PV
Dir. Reg. De Drumuri si Poduri	nota 7283	04,05,2012	675,00	1150	amenda conform PV
Dir. Reg. De Drumuri si Poduri	nota 7284	04,05,2012	422,12	1151	amenda conform PV
Dir. Reg. De Drumuri si Poduri	nota 7285	04,05,2012	225,00	1152	amenda conform PV
Dir. Reg. De Drumuri si Poduri	nota 7286	04,05,2012	123,12	1153	amenda conform PV
Posta Romana Of 64	nota 3367	04,05,2012	591,48	1141	plati castiguri mandat postal
Primaria sector 4	2589/07,05,2012	nota	1.619,00	1154	taxa timbru
Bir. Local de Expertiza Trib. Buc.	2569/04,05,2012	nota	500,00	1155	onorariu expert
Moles Alexandru		stat virament	700,00	1156	drepturi salariale
Alimentare cont			16.000,00	1157	alimentare cont
Transfer bancar			2.600.000,00	1.158	transfer bancar
Total achitat 08,05,2012			2.622.146,12		
Pro Sec Sistem	fact 68	02,05,2012	28161,09	1159	servicii siguranta sisteme
Carrefour Romania	fact 67553	07,05,2012	2000	1160	comisioane mandatarari
Serban Florica		stat virament	700,00	1161	drepturi salariale
Plavitu Elena		stat virament	840,00	1162	drepturi salariale
Total achita 09,05,2012			31.701,09		
Prestige Tours International	fact 1025115	18,04,2012	930,67	1161	servicii ag turism
Primaria sector 4	nota 2634	08,05,2012	831	1162	taxa timbru
Primaria sector 4	nota 2633	08,05,2012	1.356,00	1163	taxa timbru

Primaria sector 4	nota 2632	08,05,2012	1.303,32	1164	taxa timbru
Total achitat 10,05,2012			4.420,99		
Salarii		stat virament	306.089,00	1171-1211	drepturi salariale
Tipografia Intact	377,382/13,17,04,2012	fact	13.001,45	1165	tiparire revista loto prono
Tipografia Intact	377,382/13,17,04,2012	fact	1.241,34	1166	tiparire revista loto prono
Sole Mizo Romania	2009228661/26,04,2012	fact	1.107,32	1167	achizitiile lapte conf CCM
Intralot SA	CLR 05,CLR 06/31,03,12	fact	8.355.877,36	1168	Chelt fin si rate partenerii greci
Primaria sector 4	2664/09,05,2012	nota	1.407,00	1212	taxa timbru
Primaria sector 4	2665/09,05,2012	nota	611,00	1213	taxa timbru
Primaria sector 4	2666/09,05,2012	nota	1.107,00	1214	taxa timbru
Primaria sector 4	2667/09,05,2012	nota	1.306,20	1215	taxa timbru
Primaria sector 4	2668/09,05,2012	nota	1.011,00	1216	taxa timbru
Posta Romana	2564/09,05,2012	fact	970,80	1217	comisioane mandatarii
Ilie Cecilia		stat virament	840,00	1218	drepturi salariale
Total achitat 11,05,2012			8.684.569,47		