

Plati efectuate prin virament bancar in saptamana 08 - 12,04,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Ifma	fact 49926	26,03,2013	1.736,00	692	revizii ascensoare
Sanni Valy Comserv	nota 1696	01,04,2013	1.554,00	693	restituire garantie de participare
Colen Impex	nota 1713	03,04,2013	127,00	694	restituire garantie de participare
AB Instal	nota 1756	04,04,2013	127,00	695	restituire garantie de participare
Apa Nova Bucuresti	130187154/22,03,2013	22,03,2013	113,67	696	servicii utilitati
Apa Nova Bucuresti	130193991/26,03,2013	26,03,2013	54,54	697	servicii utilitati
Apa Nova Bucuresti	130187436/22,03,2013	22,03,2013	1.114,29	698	servicii utilitati
CNLR in cont CEC	ref 3448	08,04,2013	4.000.000,00	699	transfer bancar
CNLR in cont CEC	ref 3448	08,04,2013	22.830.000,00	700	transfer bancar
CNLR in cont CEC	ref 3448	08,04,2013	4.819.000,00	701	transfer bancar
<b>Total achitat 08,04,2013</b>			<b>31.653.826,50</b>		
Lotrom	fact 20130029	28,02,2013	548,79	702	servicii inlocuire echipamente
Lotrom	fact 20130026	28,02,2013	1.280,15	703	servicii inlocuire echipamente
Lotrom	fact 20120172	30,09,2012			servicii inlocuire echipamente
Lotrom	fact 20120169	30,09,2012			servicii inlocuire echipamente
Lotrom	fact 20120130	31,07,2013			servicii inlocuire echipamente
Lotrom	fact 20120104	30,06,2012	6.140,56	704	servicii inlocuire echipamente
Grupul Industrial GIR	fact 4616	25,03,2013	4.936,95	705	servicii telefonie fixa
Grupul Industrial GIR	fact 4616	25,03,2013	409,62	706	servicii telefonie fixa
CNLR in cont CEC	ref 3498	09,04,2013	7.095.000,00	707	transfer bancar
CNLR in cont CEC	ref 3498	09,04,2013	2.730.000,00	708	transfer bancar
<b>Total achitat 09,04,2013</b>			<b>9.838.316,07</b>		
Sector 4 al Municipiului Bucurest	nota 5041	21,03,2013	789,53	709	taxe la bugetul local
Office & More	fact 585	12,03,2013	271,56	743	cheltuieli materiale
<b>Total achitat 10,04,2013</b>			<b>1.061,09</b>		
Lotrom	20130005/31,01,2013	31,01,2013			
	20120131/31,07,2012	31,07,2012			
	20120154/31,08,2012	31,08,2012	9.307,23	744	servicii inlocuire echipamente
	20120224/31,12,2013	31,12,2013			
Primaria sector 4	nota 4126	05,04,2013	285,53	745	taxa de timbru
salariat	nota 1855	05,04,2013	840,00	746	drepturi salariale

salariat	nota 1855	05,04,2013	2.500,00	747	drepturi salariale
<b>Total achitat 11,04,2013</b>			<b>12.932,76</b>		
Salarii	nota 1952/1953	10,04,2013	326.631,00	710-742	drepturi salariale
Soc Civ de AV. Leaua si Assoc.	fact 2339	20,03,2013	6.087,51	748	servicii de asistenta juridica
LS Travel Retaili Romania	0159/29,03,2013	fact	127.021,98	749	comisioane mandatari
OMV Petrom Marketing	fact 9416183520	05,04,2013	22.225,75	750	comisioane mandatari
CNLR in cont CEC	ref 3652	12,04,2013	13.900.000,00	751	transfer bancar
Grupul Industrial GIR	fact 4614	18,03,2013	951.776,10	752	servicii comunicatii
Grupul Industrial GIR	fact 4614	18,03,2013	78.968,32	753	servicii comunicatii
<b>Total achitat 12,04,2013</b>			<b>15.412.710,66</b>		