

Plati efectuate prin virament bancar in saptamana 09,07- 13,07,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Tipografia Intact	fact 642	15,06,2012	4.507,35	1659	tiparire revista loto prono
Tipografia Intact	fact 642	15,06,2012	430,35	1660	tiparire revista loto prono
Posta Romana Of 64	nota 1650	09,07,2012	1.204,53	1650	plati castiguri prin mandat postal
Pro Sec Sistem	fact 70	02,07,2012	28.161,09	1661	servicii supraveghere sisteme
Benedek Trez	nota 4038	05,07,2012	14.876,00	1662	chelt de judecata
salariat	nota 4108	06,07,2012	840,00	1663	drepturi salariale
salariat	nota 4108	06,07,2012	840,00	1664	drepturi salariale
salariat	nota 4108	06,07,2012	700,00	1665	drepturi salariale
Soc. Rom. de Televiziune	fact 7367	25,06,2012	289.602,98	1666	cota participare emisiune
Total achitat 09,07,2012			341.162,30		
Carrefour Romania	fact 69518	05,07,2012	5.560,00	1667	comisioane mandatarari
As. De prop. Vila de Aur	fact 2012015,-2012022,-20	30,04/18,06/27,06,2012	2.622,52	1668	cheltuieli intretinere
As. De prop. Vila de Aur	fact 2012015,-2012022,-20	30,04/18,06/27,06,2012	6.259,59	1669	cheltuieli intretinere
salariat	141/09,07,2012	nota	2.580,00	1670	drepturi salariale
salariat	141/09,07,2012	nota	840,00	1671	drepturi salariale
salariat	141/09,07,2012	nota	840,00	1672	drepturi salariale
Total achitat 10,07,2012			18.702,11		
Tipografia Intact	fact 653	19,06,2012	4.507,35	1673	tiparire revista loto prono
Tipografia Intact	fact 653	19,06,2012	430,35	1674	tiparire revista loto prono
As prop bloc C, str Garii de Nord	nota 10322	04,07,2012	111,07	1675	cheltuieli intretinere
ABC Plus Media	fact 5094	30,06,2012	71.678,20	1676	difuzare emisiune
Bugetul de Stat	nota 10195	02,07,2012	2.000,00	1677	amenda BS
As. de prop. Vila de Aur	fact 2012014,15,37	30,04,12/18,06/06,07,2012	4.790,94	1678	cheltuieli intretinere
salariat	nota 4198	10,07,2012	1.480,00	1679	drepturi salariale
salariat	nota 4198	10,07,2012	3.450,00	1722	drepturi salariale
salariat	nota 4197	10,07,2012	840,00	1723	drepturi salariale
Total achitat 11,07,2012			89.287,91		
Salarii	nota 3542,354	08,07,2012	298.701,20	1681-1720	drepturi salariale
S.C. Ifma	fact 42220	26,06,2012	1.190,40	1724	revizii ascensoare
Posta Romana	476974, 476	04/05/07,2012	88,03	1725	comisioane mandatarari
salariat	nota 4209	11,07,2012	840,00	1726	drepturi salariale

