

Plati efectuate prin virament bancar in saptamana 10,12- 14,12,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Observatii
Grupul Industrial GIR	fact 4568	16,11,2012	950.264,76	2910	servicii comunicatii
Grupul Industrial GIR	fact 4568	16,11,2012	78.842,93	2911	servicii comunicatii
Sector 4 al Munic. Bucuresti	nota 1272	22,11,2012	205,38	2912	taxe locale
Primaria sector 4	nota 1284	05,12,2012	97,00	2913	taxa timbru judiciara
Quest Advisors	nota 2162	06,12,2012	1.343,25	2914	restituire garantie participare
C.N.L.R. in cont Marfin Bank	ref 8616	12,11,2012	2.502.000,00	2915	transfer bancar
Total achitat 10,12,2012			3.532.753,32		
Lotrom	fact 20120191	31,10,2012	1.327,71	2916	inlocuire echipament
Carrefour Romania	fact 73562	06,12,2012	5.920,00	2917	comisioane sisteme
Total achitat 11,12,2012			7.247,71		
Salarii	nota 7553/7554	11,12,2012	310.653,00	2924-2955	drepturi salariale
Printman	fact 127364	20,11,2012	7.402,80	2918	cheltuieli materiale
Grupul Industrial GIR	fact 4569	19,11,2012	13.761,76	2919	inlocuire echipamente
Grupul Industrial GIR	fact 4569	19,11,2012	1.141,80	2920	garantie de buna executie
NQA Romania	fact 211	04,12,2012	29.303,68	2921	servicii audit
Salariat	stat salarii		840,00	2922	drepturi salariale
Total achitat 12,12,2012			363.103,04		
Soprex International	fact 286	27,11,2012	6.906,80	2923	revizie tehnica
G4S Secure Solutions	fact 39675	30,11,2012	512.940,63	2956	servicii consultatnta
Total achitat 13,12,2012			519.847,43		
Compania de paza Shelter Security	fact 57678	12,12,2012	368.771,04	2957	servicii paza
Axel Soft IT Group	fact 51808	29,11,2012	47.661,88	2958	servicii upedate
Poligraf Materias	fact 5544008	29,11,2012	4.660,02	2959	cheltuieli materiale
ABC Citacom Design	fact 3063	26,11,2012	9.610,00	2960	cheltuieli materiale
Fabrica de accesorii metalice FAM	fact 213906	26,11,2012	34.596,00	2961	cheltuieli materiale
Carrefour Romania	fact 73512	30,11,2012	17.374,24	2962	comisioane sisteme
Primaria sector 4	nota 1534	12,12,2012	465,59	2963	taxa timbru judiciara

Mediafax Group	fact 4000415	13,12,2012	8.934,70	2964	servicii media
Salariat	stat CO	stat salariu	840,00	2965	drepturi salariale
Salariat	nota 7596	12,12,2012	840,00	2966	drepturi salariale
Meta Ring	fact 883	13,12,2012	3.483,97	2967	servicii media
Total achitat 14,12,2012			497.237,44		