

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	obiectul platii
Sindicatul National LR salariat	fact 15 nota	27,12,2012 10,01,2013	10.496,00 700,00	72 73	refacturare conform CCM drepturi salariale
SC Lotrom SA	fact 20120123	31,07,2012	2.054,05	74	inlocuire echipamente
SC Lotrom SA	fact 20120105	30,06,2012	1.302,07	75	inlocuire echipamente
SC Lotrom SA	fact 20120049	31,03,2012	79.446,93	76	inlocuire echipamente
Carrefour Romania	fact 74190	10,01,2013	30.744,77	77	comisioane mandatar
Carrefour Romania	fact 74198	10,01,2013	13.880,00	78	comisioane mandatar
<b>Total achitat 15,01,2013</b>			<b>138.623,82</b>		
Asociatii	fact 2072 /2104	29,11,12/13,12,12	56.167,33	79	servicii consultanta si reprezentare
Lotrom	fact 0120042	29,02,2012	2.814,38	80	inlocuire echipamente
Omniasig VIG	fact 20120042	29,02,2012	2.814,38	81	despagubiri inlocuiri echipamente
Lotrom	fact 20120043	29,02,2012	1.272,40	82	inlocuire echipamente
Omniasig VIG	fact 20120042	29,02,2012	1.272,40	83	despagubiri inlocuiri echipamente
Primaria sector 4	nota 205	09,01,2013	2,00	84	taxa timbru
As de propr. Vila de Aur salariat	fact 2012063/2012064 nota 197	11,12,12/ 31,12,12 14,01,2013	2.260,71 840,00	85 86	cheltuieli utilitati drepturi salariale
<b>Total achitat 16,01,2013</b>			<b>67.443,60</b>		
Agresione Group salariat	fact 3335291 nota 234	19,12,2012 15,01,2013	70.325,42 700,00	87 88	furnizare materiale tipografice drepturi salariale
salariat	nota 235	15,01,2013	1.800,00	89	drepturi salariale
<b>Total achitat 17,01,2013</b>			<b>72.825,42</b>		
Infodata Systems	fact 1	03,01,2013	2.820,01	90	servicii mentenanta site-uri
Grupul Industrial GIR	factr 4594	04,01,2013	5.691,28	91	servicii telefonie
Grupul Industrial GIR	fact 4594	04,01,2013	472,20	92	servicii telefonie
Aut. Nat pt Adm si Reglem in	nota 471	08,01,2013	214.506,00	93	taxa spectru
Primaria sector 4	nota 207	09,01,2013	3.519,86	94	taxa timbru
<b>Total achitat 18,01,2013</b>			<b>227.009,35</b>		