

Plati in lei efectuate prin virament bancar in saptamana 14 -18,10,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Posta Romana	nota 4869	11,10,2013	322,79	2229	expediere castiguri
General Video Services	fact 137	26,09,2013	930,00	2274	revizie tehnica lunara studio TV
Lotrom	fact 20130071	31,05,2013	1.227,59	2275	servicii inlocuire componente echipamente
Grupul de Presa Roman	fact 68	20,09,2013			tiparire rev. LP nr. 75
Grupul de Presa Roman	fact 66	17,09,2013			tiparire rev. LP nr. 74
Grupul de Presa Roman	fact 65	13,09,2013			tiparire rev. LP nr. 73
Grupul de Presa Roman	fact 63	10,09,2013	14.649,60	2276	tiparire rev. LP nr. 72
Production	fact 91407223	30,09,2013	979,60	2277	achizitie materiale
Primaria sector 4	nota 1816	07,10,2013	4,00	2278	taxa judiciara de timbru
Total achitat 14,10,2013			18.113,58		
Fonic Impex	fact 50358	01,10,2013	682,00	2280	achizitie materiale
Grundwal	fact 40197	01,10,2013	20.974,12	2281	achizitie produse igienico-sanitare
Compania de paza Shelter	fact 0073617	08,10,2013	194.262,24	2282	servicii paza umana luna sept. 2013
Carrefour Romania	fact 77574	10,10,2013	3.600,00	2283	comision loz
Euro Best Team	fact prof. 4798	09,10,2013	2.070,00	2284	servicii instruire PSI
Enel Energie Muntenia	fact 10161561	02,10,2013	7399,93	2285	furnizare energie electrica
Enel Energie Muntenia	fact 10161562	02,10,2013	41.612,82	2286	furnizare energie electrica
Enel Energie Muntenia	fact 10161563	02,10,2013	3.429,99	2287	furnizare energie electrica
Omniasig	fact 4191	15,10,2013	28.584,60	2289	servicii asigurare polite RCA
Total achitat 15,10,2013			302.615,70		
Total achitat 16,10,2013			0,00		
Beia Consult	fact 131701	02,10,2013	737,80	2291	asistenta tehnica service echip. telecomunicatii
Soc. Romana de Radiodifuziun	fact 3820	30,09,2013	59.272,00	2292	servicii artistice la "Crosul Loteria Romana"
salariat	nota 3430	16,10,2013	840,00	2293	drepturi salariale
salariat	nota 3430	16,10,2013	840,00	2294	drepturi salariale
Total achitat 17,10,2013			61.689,80		
A.N.C.O.M.	DEC. TC/2113	17,09,2013	265.188,00	2295	plata utilizare spectru pt. servic prin satelit, trim III-
Lukoil Romania	fact 18423	30,09,2013	126.529,26	2296	furnizare combustibil pentru auto C.N.L.R.
Puls Medica	fact 455	30,09,2013	900,00	2297	servicii medicale Crosul Loteriei
Total achitat 18,10,2013			392.617,26		