

Plati efectuate prin virament bancar in saptamana 16,07-20,07,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Tipografia Intact	666/22,06,2012	fact	4.507,35	1732	tiparire revista loto prono
Tipografia Intact	653/19,06,2012	fact	430,35	1733	tiparire revista loto prono
Posta Romana	989/12,07,2012	fact	66,74	1734	comisioane mandatar
<b>Total achitat 16,07,2012</b>			<b>5.004,44</b>		
Carréfour Romania	fact 69594	11,07,2012	11.560,00	1735	comisioane mandatar
Enel Energie Muntenia	fact 6601761	03,07,2012	5.187,61	1736	consum utilitati
Enel Energie Muntenia	fact 6601762	03,07,2012	26.370,49	1737	consum utilitati
salariat	4271/16,07,2012	nota	700,00	1738	drepturi salariale
Transfer numerar			4.730.000,00	1739	Transfer numerar
<b>Total achitat 17,07,2012</b>			<b>4.773.818,10</b>		
salariat	nota 4334	17,07,2012	1.000,00	1740	drepturi salariale
salariat	nota 4334	17,07,2012	3.600,00	1741	drepturi salariale
salariat	nota 4334	17,07,2012	700,00	1742	drepturi salariale
salariat	stat virament		840,00	1743	drepturi salariale
Enel energie Muntenia	fact 6955272	06,07,2012	3.129,32	1744	consum utilitati
Enel energie Muntenia	fact 6955927	06,07,2012	7.009,43	1745	consum utilitati
Enel energie Muntenia	fact 6955271	06,07,2012	10.431,08	1746	consum utilitati
Enel energie Muntenia	fact 6955273	06,07,2012	76,63	1747	consum utilitati
Posta Romana	fact 4481	12,07,2012	547,20	1748	comisioane mandatar
<b>Total achitat 18,07,2012</b>			<b>27.333,66</b>		
Tipografia Intact	fact 675	26.06.2012	4.507,35	1749	tiparire revista loto prono
Tipografia Intact	fact 675	26.06.2012	430,35	1750	tiparire revista loto prono
Ag. Nat. pt. Adm.si Reglem In Comu	nota 10552	09,07,2012	214.506,00	1751	tarif spectru
Sindicatul Nat. L.R	fact 9	03,07,2012	1.338,78	1752	cheltuieli conform CCM
salariat	nota 4379	18,07,2012	840,00	1753	drepturi salariale
salariat	nota 4379	18,07,2012	840,00	1754	drepturi salariale
salariat	nota 4379	18,07,2012	840,00	1755	drepturi salariale
salariat	nota 4379	18,07,2012	840,00	1756	drepturi salariale
Primaria sector 4	nota 10720	10,07,2012	4.470,76	1757	penalitati decizie de impunere

<b>Total achitat 19,07,2012</b>				<b>228.613,24</b>	
Logic Computer	fact 83009468	05,07,2012	548,08	1758	cheltuieli materiale
Compania de Paza Shelter Security	fact 48355	13,07,2012	883.459,42	1759	cheltuieli monitorizare si interventie
Compania de Paza Shelter Security	fact 48352	13,07,2012	364.404,88	1760	cheltuieli servicii paza
Supercom	fact 7338460	02,07,2012	107,14	1761	servicii ridicare deseuri
Supercom	fact 7338459	02,07,2012	723,17	1762	servicii ridicare deseuri
salariat	nota 4417	19,07,2012	840,00	1763	drepturi salariale
<b>Total achitat 20,07,2012</b>			<b>1.250.082,69</b>		