

Plati efectuate prin virament bancar in saptamana 21 - 25,05,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
BEJ Bran Cristian	fact 189	04,05,2012	1.991,70	1257	onorariu notificare
BEJ Bran Cristian	fact 1320	07,05,2012	8,03	1258	taxa judiciara timbru
Carrefour Romania	fact 67678	17,05,2012	4.240,00	1259	comisioane mandatari
Cheque Dejeuner	fact 2032767,2032768	18,05,2012	441.585,00	1262	tichete de masa
Posta Romana	fact 678	17,05,2012	29,71	1263	comisioane mandatari
Infarom	fact 11	11,05,2012	49,00	1264	vanzare carti
Total achitat 22,05,2012			447.903,44		
Sindicatul National Loteria Roman	fact 7	08,05,2012	1.312,44	1265	cheltuieli conform CCM
Sanomed	fact 10427	30,04,2012	174,00	1266	servicii medicale
Romantena	fact 018	12,05,2012	88,92	1267	vanzare carti
Asociatia de prop. Bloc C, Garii de	nota 8318	22,05,2012	277,47	1268	prestari servicii intretinere
Compania de Paza Shelter Security	fact 45582	14,05,2012	365.110,06	1269	servicii paza
Total achita 23,05,2012			366.962,89		
Tipografia Intact	fact 424, 444	27,04/02,05,2012	9.014,70	1270	tiparire revista loto prono
Tipografia Intact	fact 424, 444	27,04/02,05,2012	860,70	1271	tiparire revista loto prono
HDS Inmedio	fact 00607	30,04,2012	76.714,20	1272	comisioane mandatari
Supercom	fact 7311945	02,05,2012	107,14	1274	servicii salubrizare
Supercom	fact 7311944	02,05,2012	803,52	1275	servicii salubrizare
Nita Ion		stat virament	840,00	1276	drepturi salariale
Mascov Aurica		stat virament	2.860,00	1277	drepturi salariale
Compania de Paza Shelter Security	45609/17,05,2012	fact	885.016,41	1278	servicii mentenanta
Total achitat 24,05,2012			976.216,67		
Salarii		stat virament	373.724,00	1283-1290	drepturi salariale
Bugetul de Stat		B.A.S.	2.648.086,00	1291	contributii bugete
Bugetul de Stat		imp 4 % handi	27.839,00	1292	contributii bugete
Bugetul de Stat		imp salarii	829.087,00	1293-1336	contributii bugete

Bugetul de Stat		10 % PFA	21.148,00	1337	contributii bugete
Bugetul de Stat		imp castiguri	5.316.535,00	1338	contributii bugete
Bugetul de Stat		TVA	2.365,00	1339	contributii bugete
Bugetul de Stat		imp profit	4.001.414,00	1340	contributii bugete
Admin Fond Cultural National		contrib	1.694.221,17	1341	contributie conform legii
GDF Suez	fact 10307257280	30,04,2012	33545,12	1279	prestari servicii utilitati
GDF Suez	fact 10127908835	30,04,2012	19772,72	1280	prestari servicii utilitati
Kukoil Romania	fact 4384	30,04,2012	18327,3	1281	furnizare combustibil
Total achitat 25,05,2012			14.986.064,31		