

## Plati efectuate prin virament bancar in saptamana 25,06- 29,06,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Bugetul de Stat		B.A.S.	2.158.694,00	1531	obligatii bugete
Bugetul de Stat		imp 4 % handic	27.787,00	1532	obligatii bugete
Bugetul de Stat		imp salarii	664.664,00	1533-1576	obligatii bugete
Bugetul de Stat		10 % PFA	20.055,00	1577	obligatii bugete
Bugetul de Stat		imp castiguri	1.743.920,00	1578	obligatii bugete
Bugetul de Stat		TVA	3.417,00	1579	obligatii bugete
Admin Fond Cultural National		fd. cultural	1.666.944,91	1580	fd. cultural
salariat	nota 3761	20,06,2012	1.500,00	1519	drepturi salariale
salariat	nota 3761	20,06,2012	700,00	1520	drepturi salariale
salariat	nota 3761	20,06,2012	2.590,00	1521	drepturi salariale
salariat	nota 3761	20,06,2012	840,00	1522	drepturi salariale
Asoc. De prop. Garii de Nord	nota 9806	21,06,2012	188,80	1523	cheltuieli utilitati
Karin Special	nota 9768	20,06,2012	4.521,42	1524	garantie de participare
Posta Romana	fact 859,860	20,21,06,2012	82,33	1529	comisioane mandatari
<b>Total achitat 25,06,2012</b>			<b>6.295.904,46</b>		
Ministerul Culturii si Patrim.			326.639,00	1581	repartitie profit net
Ministerul Dezvoltarii Reg.			25.563.925,00	1582	repartitie profit net
Euroco Parner Industry	fact 500, 501	11,06,2012	153.355,10	1526	cheltuieli materiale
Enel Energie Muntenia	fact 5861402	13,06,2012	96,18	1527	cheltuieli utilitati
Enel Energie Muntenia	fact 5861403	13,06,2012	146,77	1528	cheltuieli utilitati
Enel Energie Muntenia	fact 5861410	13,06,2012	67,83	1530	cheltuieli utilitati
Enel Energie Muntenia	fact 5861408	13,06,2012	17,23	1583	cheltuieli utilitati
Soc. Rom. de Televiziune	fact 7049, 7220	19,04,12/ 22,05,12	511.542,20	1584	cota participare emisiune
salariat	nota 3823	25,06,2012	2.850,00	1585	drepturi salariale
salariat	nota 3823	25,06,2012	840,00	1586	drepturi salariale
salariat	nota 3823	25,06,2012	840,00	1587	drepturi salariale
salariat	nota 3823	25,06,2012	700,00	1588	drepturi salariale
Cheque Dejeuner	fact 2040515, 2040	20,06,2012	462.168,00	1589	tichete de masa
<b>Total achitat 26,06,2012</b>			<b>27.023.187,31</b>		
Salarii	nota 3809,3810	25,06,2012	370.274,00	1591-1599	drepturi salariale
RCS & RDS	fact 25334263	18,05,2012	375,00	1590	cheltuieli utilitati

Urgent	fact 1506663	06,2012	43.264,01	1600	servicii-curierat
Urgent Curier	fact 1506663	31,05,2012	3.589,59	1601	servicii curierat
GDF Suez Energy Rom.	fact 10403763089	31,05,2012	1.127,45	1602	cheltuieli utilitati
GDF Suez Energy Rom.	fact 10403763088	31,05,2012	1.127,02	1603	cheltuieli utilitati
GDF Suez Energy Rom.	fact 10128007025	31,05,2012	10.417,70	1604	cheltuieli utilitati
Bir. Local-de Expertiza TB	nota 3676	18,06,2012	500,00	1605	chelt deplasare pt expertiza
Intralot	nota 9881	22,06,2012	7.710.878,46	1606	chelt conform contract credit furnizor
Supercom	fact 7328264	01,06,2012	857,09	1608	cheltuieli salubrizare
Supercom	fact 7328265	01,06,2012	66,96	1609	cheltuieli salubrizare
Carrefour Romania	fact 68589	25,06,2012	2.800,00	1610	comisioane mandatar
<b>Total achitat 27,06,2012</b>			<b>8.145.277,28</b>		
Tipografia Intact	fact 566/594/	01/05,06,2012	9.014,70	1611	tiparire revista loto prono
Tipografia Intact	fact 566/594	01/05,06,2012	860,70	1612	tiparire revista loto prono
Rer Ecologic Service	fact 3999572	31,05,2012	100,91	1613	cheltuieli salubrizare
Rer Ecologic Service	fact 3999589	31,05,2012	1.231,17	1614	cheltuieli salubrizare
Rer Ecologic Service	fact 3999586	41.742.976,76	84,09	1615	cheltuieli salubrizare
Lotrom	fact 20090062/20090063	30,04,2009	258.466,42	1616	inlocuire echipamente
RCS & RDS	fact 25334262	18,05,2012	25,00	1617	cheltuieli utilitati
salariat	stat		840,00	1618	drepturi salariale
salariat	nota 3882	27,06,2012	840,00	1619	drepturi salariale
salariat	nota 3882	27,06,2012	840,00	1621	drepturi salariale
<b>Total achitat 28,06,2012</b>			<b>272.302,99</b>		
Lotrom	fact 20120083	31,05,2012	1.305,65	1624	inlocuire echipamente
Apa Nova Bucuresti	fact 120380226	18,06,2012	51,35	1625	cheltuieli utilitati
Apa Nova Bucuresti	fact 120375962	14,06,2012	235,14	1626	cheltuieli utilitati
Apa Nova Bucuresti	fact 120374342	14,06,2012	3.172,58	1627	cheltuieli utilitati
salariat	nota 3905	28,06,2012	840,00	1628	drepturi salariale
salariat	nota 3922	28,06,2012	700,00	1629	drepturi salariale
<b>Total achitat 29,06,2012</b>			<b>6.304,72</b>		