

Plati efectuate prin virament bancar in saptamana 27 - 31,05,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Salarii	nota 2709/27102013	23,05,2013	387.140,00	1089-1096	drepturi salariale
Ilcom Grup Protection	fact 6471	25,04,2013	49,10	1080	Achizitii materiale
GDF Suez Energy Romania	fact 10602839579	30,04,2013	3.255,79	1081	servicii furnizare utilitati
GDF Suez Energy Romania	fact 10215092132	30,04,2013	12.669,55	1082	servicii furnizare utilitati
GDF Suez Energy Romania	fact 105215000185	31,03,2013	8.239,38	1083	servicii furnizare utilitati
GDF Suez Energy Romania	fact 1040696476	30,04,2013	12.905,15	1084	servicii furnizare utilitati
GDF Suez Energy Romania	fact 10602839578	30,04,2013	299,25	1085	finantare educatonala 5% conform contract
As Pro Vita pentru nascuti si nenasuti	fact 9528	23,05,2013	146,82	1086	aviz de racordare spor putere electrica
Enel Energie Muntenia	fact 4872920	17,05,2013	107,14	1087	colectare deseuri
Supercom	fact 7495743	01,05,2013	535,68	1088	colectare deseuri
Supercom	fact 7495742	01,05,2013	6.973.149,12	1098	cota contracte externe
Intralot	fact CLR 04	13,05,2013	7.398.496,98		
Total achiat 27,05,2013					
RCS & RDS	fact 21525062	18,04,2013	375,00	1100	servicii utilitati
RCS & RDS	fact 21525061	18,04,2013	25,00	1101	servicii utilitati
Ines Group	fact 157572	02,05,2013	1.042,84	1102	servicii gazduire servere pt site-uri
salariat	fact 2717	24,05,2013	840,00	1103	drepturi salariale
Total achiat 28,05,2013			2.282,84		
Buntalozi 2001	fact 386	29,04,2013	29.426,35	1106	executie lucrari de investiti
Olymel Flamingo Food	fact 566	29,04,2013	1.267,99	1107	furnizare lapte
Posta Romana	nota 2771	28,05,2013	666,86	1109	castiguri achitate prin mandat postal
Primaria Curtea de Arges	nota 9812	29,05,2013	500,00	1110	proces verbal de contraventii
Primaria sector 4	nota 5642	29,05,2013	1.760,00	1111	taxa de timbru
Total achiat 29,05,2013			33.621,20		
Sindicatul National Loteria Romana	fact 4	10,05,2013	1.309,89	1112	refacturare conform CCM
Sindicatul Liber Loto	fact 0001	09,05,2013	1.313,49	1113	refacturare conform CCM
salariat	fact 2759	27,05,2013	1.390,00	1114	drepturi salariale
salariat	fact 2759	27,05,2013	1.650,00	1115	drepturi salariale
Diaconu Audit	fact 956	15,05,2013	59.520,00	1116	servicii de audit financiar
Primaria Craiova	PV 9882	30,05,2013	500,00	1117	proces verbal de contraventii

Total achitat 30,05,2013				65.683,38			
Grupul Industrial GIR	fact 4630	17,05,2013	856,35	1118	servicii comunicatii		
			10.321,32	1119		servicii comunicatii	
Enel Energie Muntenia	fact 4865022/ 4870929	03/10,05,2013	11.352,09	1120	servicii furnizare utilitati		
Enel Energie Muntenia	fact 4865020/ 4870927	03/10,05,2013	14.331,63	1121	servicii furnizare utilitati		
Enel Energie Muntenia	fact 4865021/ 4870928	03/10,05,2013	58.057,95	1122	servicii furnizare utilitati		
Enel Energie Muntenia	fact 4865620/ 4871537	03/10,05,2013	9.921,56	1123	servicii furnizare utilitati		
Apa Nova Bucuresti	fact 13031409	17,05,2013	308,64	1124	servicii furnizare utilitati		
Apa Nova Bucuresti	fact 130312725	17,05,2013	1.442,17	1125	servicii furnizare utilitati		
salariat	nota 2782	28,05,2013	840,00	1126	drepturi salariale		
Total achitat	31,05,2013		107.431,71				