

Plati efectuate prin virament bancar in saptamana 28,05-01,06,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
RCS & RDS	fact 22157150	18,04,2012	375,00	1282	consum utilitati
Rer Ecologic Service ( Rebu)	fact 3947816	30,04,2012	1.266,59	1342	colectare deseuri
Rer Ecologic Service ( Rebu)	fact 3947811	30,04,2012	82,46	1343	colectare deseuri
Rer Ecologic Service ( Rebu)	fact 3947797	30,04,2012	82,46	1344	colectare deseuri
Tipografia Intact	fact 0454	04,05,2012	4.507,35	1345	tiparire revista loto prono
Tipografia Intact	fact 0454	04,05,2012	430,35	1346	tiparire revista loto prono
GDF Suez Energy Romania	fact 10214031888	30,04,2012	11.028,81	1347	consum utilitati
GDF Suez Energy Romania	fact 10127908836	30,04,2012	2.837,48	1348	consum utilitati
BCR Asigurari VIG	nota 8277	22,05,2012	2.781,42	1349	asigurari
Alliantz Tiriac Asigurari	nota 8278	22,05,2012	2.781,42	1350	asigurari
Intralot	fact CLR 08	09,05,2012	5.276.848,99	1351	plati contracte credit furnizor
Intralot	fact CLR 08	09,05,2012	2.200.000,00	1352	plati contracte credit furnizor
Urgent curier	fact 1715547	02,05,2012	44.983,68	1354	servicii curierat
Urgent curier	fact 1715547	02,05,2012	3.732,27	1355	servicii curierat
Enel energie Muntenia	fact 4753124	14,05,2012	141,77	1356	consum utilitati
Enel energie Muntenia	fact 47353128	14,05,2012	55,05	1357	consum utilitati
Enel energie Muntenia	fact 4753123	14,05,2012	93,96	1358	consum utilitati
Enel energie Muntenia	fact 4753130	14,05,2012	68,93	1359	consum utilitati
Posta Romana	fact 713	23,05,2012	36,56	1360	comisioane sisteme
Posta Romana	fact 714	24,05,2012	35,31	1361	comisioane sisteme
<b>Total achitat 28,05,2012</b>			<b>7.552.169,86</b>		
Primaria sector 4	nota 3150	24,05,2012	1.407,00	1363	taxa de timbru
Carrefour Romania	fact 67860	24,05,2012	1.520,00	1364	comisioane mandatar
salariat	nota 3292	nota	840,00	1365	drepturi salariale
salariat	nota 3292	nota	840,00	1366	drepturi salariale
Posta Romana	3879/24,05,2012	nota	660,01	1261	comisioane mandatar
<b>Total achitat 29,05,2012</b>			<b>5.267,01</b>		

RCS & RDS			18,04,2012	25,00	1367	consum utilitati
Apa Nova Bucuresti	fact 22157149		15,05,2012	276,14	1368	consum utilitati
Prestige Tours International	fact 120301793		06,04,2012	1.924,17	1369	servicii agentie turism
Primaria sector 4	fact 1024889		28,05,2012	6.301,94	1370	impozit cladiri
Primaria sector 4	nota 8591		28,05,2012	120,00	1371	amenda
salariat	nota 3329		29,05,2012	840,00	1372	drepturi salariale
salariat	nota 3329		29,05,2012	840,00	1373	drepturi salariale
salariat	nota 3329		29,05,2012	1.300,00	1374	drepturi salariale
salariat	nota 3329		29,05,2012	3.130,00	1375	drepturi salariale
<b>Total achita 30,05,2012</b>				<b>14.757,25</b>		
Tipografia Intact	fact 0460		08,05,2012	4.507,35	1376	tiparire revista loto prono
Tipografia Intact	fact 0460		08,05,2012	430,35	1377	tiparire revista loto prono
Grupul Industrial GIR	fact 4345		17,05,2012	27.484,91	1378	servicii telefonie mobila
Grupul Industrial GIR	fact 4345		17,05,2012	2.280,41	1379	servicii telefonie mobila
Apa Nova Bucuresti	fact 120304921		16,05,2012	2.235,79	1381	consum utilitati
salariat	nota 3354		30,05,2012	840,00	1382	drepturi salariale
salariat	nota 3354		30,05,2012	840,00	1383	drepturi salariale
<b>Total achitat 31,05,2012</b>				<b>38.618,81</b>		
Posta Romana	nota 4029		29,05,2012	1.207,98	1273	plati castiguri mandat postal
Mediafax	fact 2003995		02,05,2012	6.200,00	1384	monitorizare presa
Apa Nova Bucuresti	fact 120308464		17,05,2012	56,94	1385	consum utilitati
Primaria sector 4	nota 3394		31,05,2012	59,00	1386	taxa timbru
Posta Romana	fact 731		30,05,2012	51,45	1387	comisioane mandatar
<b>Total achitat 01,06,2012</b>				<b>7.575,37</b>		