

Plati in lei efectuate prin virament bancar in saptamana 25 - 28.06.2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Compartimentul care a solicitat plata	Obiectul Platii
Lotrom	fact 20120199	31,10,2012			Directia Logistica	inlocuire echipamente agentii
Lotrom	fact 20120198	31,10,2012			Directia Logistica	inlocuire echipamente agentii
Lotrom	fact 20120183	31,10,2013	23.489,36	1309	Directia Logistica	inlocuire echipamente agentii
Lotrom	fact 20120084	31,05,2012			Directia Logistica	inlocuire echipamente agentii
Lotrom	fact 20130028	28,02,2013			Directia Logistica	inlocuire echipamente agentii
Lotrom	fact 20120203	05,11,2012			Directia Logistica	inlocuire echipamente agentii
Ines Group	fact 159115	03,06,2013	1.042,84	1310	Directia Logistica	gazduire servere
Rer Ecologic Services Buc	fact 4628876	31,05,2013	1.293,39	1311	Directia Logistica	colectare deseuri
Rer Ecologic Services Buc	fact 4628858	31,05,2013	97,98	1313	Directia Logistica	colectare deseuri
GDF Suez energy Romania	fact 10602929052	31,05,2013	8.470,03	1314	Directia Logistica	servicii furnizare gaze
GDF Suez energy Romania	fact 10602929051	31,05,2013	1.637,26	1315	Directia Logistica	servicii furnizare gaze
As de Prpr. Vila de Aur	fact 2013015	31,03,2013	778,95	1316	Directia Logistica	cheltuieli utilitati
salariat	nota 429	19,06,2013	840,00	1317	Serv. Resurse Umane si Salarizare	drepturi salariale
salariat	nota 429	19,06,2013	840,00	1318	Serv. Resurse Umane si Salarizare	drepturi salariale
salariat	nota 429	19,06,2013	840,00	1319	Serv. Resurse Umane si Salarizare	drepturi salariale
Cheque Dejeuner	fact 3049680	19,06,2013			Directia Logistica	furnizare tichete de masa
Cheque Dejeuner	fact 3049690	19,06,2013	497.429,35	1320	Directia Logistica	furnizare tichete de masa
Carrefour Romania	fact 75994	20,06,2013	5.600,00	1321	Dir. Vanzari, Organiz. Si Exploat. Jocuri	comisioane mandatar
<b>Total achitat 25,06,2013</b>	fact 67142	<b>10,06,2013</b>	<b>542.359,16</b>			
Olymel Flamingo Food	fact 599	27,05,2013	1.293,95	1325	Compartimentul Achizitii Publice	furnizare lapte
salariat	nota 507	25,06,2013	840,00	1326	Serv. Resurse Umane si Salarizare	drepturi salariale
salariat	nota 507	25,06,2013	840,00	1327	Serv. Resurse Umane si Salarizare	drepturi salariale
<b>Total achitat 26,06,2013</b>			<b>2.973,95</b>			
Salarii	note 538/539	25,06,2013	384.292,00	1330 1332	Serviciul Resurse Umane si salarizare	drepturi salariale
Rentrop si Straton	fact 60119866	27,05,2013	615,85	1337	Compartimentul Achizitii Publice	abonament manual consilier taxa si impozite pt. Contabili
RCS & RDS	fact 24801118	20,05,2013	375,00	1338	Directia Logistica	servicii utilitati
RCS & RDS	fact 24801117	20,05,2013	25,00	1339	Directia Logistica	servicii utilitati
As de propr. Vila de Aur	fact 2012018	06,06,2013	1.573,91	1340	Directia Logistica	cheltuieli utilitati
G4S Secure Solutions	fact 63144	12,06,2013	530.225,28	1341	Directia Logistica	servicii monitorizare sisteme
Apa Nova Bucuresti	fact 130374847	12,06,2013	355,91	1342	Directia Logistica	furnizare apa si canalizare
Apa Nova Bucuresti	fact 130377562	12,06,2013	68,90	1343	Directia Logistica	furnizare apa si canalizare
salariat	fact 525	25,06,2013	1.350,00	1344	Serviciul Resurse Umane si salarizare	drepturi salariale
salariat	fact 525	25,06,2013	2.500,00	1345	Serviciul Resurse Umane si salarizare	drepturi salariale

Intralot	fact CLR 05	31,05,2013	6.607.679,46	1346	Directia Logistica	cota contracte externe
Grupul Industrial Gir	fact 4635	12,06,2013	24.081,28	1350	Dir. Vanzari, Organiz. Si Exploat. Jocuri	servicii comunicatii
Grupul Industrial Gir	fact 4635	12,06,2013	1.998,00	1351	Dir. Vanzari, Organiz. Si Exploat. Jocuri	servicii comunicatii
<b>Total achitat 27,06,2013</b>			<b>7.555.140,59</b>			
Posta Romana	nota 3281	25,06,2013	523,42	1312	Directia Financiar Contabilitate	castiguri achitate prin mandat postal
Dargov	fact 2491	28,05,2013	992,00	1352	Compartimentul Achizitii Publice	cheltuieli materiale
Vetro Design	fact 140001	27,05,2013	6.787,33	1353	Compartimentul Achizitii Publice	achizitie truse sanitare auto
Interbabis	fact 0758524	24,05,2013	2.665,90	1354	Compartimentul Achizitii Publice	achizitie materiale
Enel Energie Muntenia	fact 5998309	10,06,2013	3.218,77	1355	Directia Logistica	furnizare energie electrica
Enel Energie Muntenia	fact 5998890	10,06,2013	2.308,64	1356	Directia Logistica	furnizare energie electrica
Apa Nova Bucuresti	fact 130388248	14,06,2013	325,25	1357	Directia Logistica	furnizare apa
Apa Nova Bucuresti	fact 130386684	14,06,2013	1720,8	1358	Directia Logistica	furnizare apa
Bugetul de Stat	3357/28,06,2013	PV 0138087	2.500,00	1360	Directia Financiar Contabilitate	proces verbal de amenda
<b>Total achitat 28,06,2013</b>			<b>21.042,11</b>			