

Plati in lei efectuate prin virament bancar in saptamana 01 - 05,07,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
salariat		26,06,2013	2.650,00	1362	drepturi salariale
salariat	nota 535	26,06,2013	840,00	1363	drepturi salariale
salariat		26,06,2013	700,00	1364	drepturi salariale
salariat		26,06,2013	840,00	1365	drepturi salariale
Enel Energie Muntenia	fact 6017464	13,06,2013	80,50	1366	chelt utilitati - energie electrica
Enel Energie Muntenia	fact 6017465	13,06,2013	27,07	1367	chelt utilitati - energie electrica
Enel Energie Muntenia	fact 6017474	13,06,2013	33,81	1368	chelt utilitati - energie electrica
Enel Energie Muntenia	fact 6017470	13,06,2013	52,12	1369	chelt utilitati - energie electrica
Total achitat 01,07,2013		10,06,2013	5.223,50		
salariat	nota 5933	28,06,2013	840,00	1372	drepturi salariale
Anima Speciality Medical Services	fact 1515	31,05,2013	786,44	1373	servicii medicale medicina muncii
		31,05,2013	82,56	1378	garantie de buna executie
Omniasig VIG	polita F 2305134	20,06,2013	663,20	1374	asigurarea echipamentelor Ioteristice
SC Carrefour Romania	fact 76040	27,06,2013	1.600,00	1375	comisioane mandatar
Intracom	fact HOL 148	31,05,2013	4.056.031,76	1379	chelt conform contracte externe
Intralot	nota 1162	01,07,2013	29.652,26	1341	chelt conform contracte externe
Intracom	fact HOL 149	31,05,2013	98.303,83	1342	chelt conform contracte externe
Total achitat 02,07,2013			4.187.960,05		
Enel Energie Muntenia	fact 05998310,2013	10,06,2013	7.299,58	1384	chelt utilitati - energie electrica
Total achitat 03,07,2013			7.299,58		
salariat			840,00	1386	drepturi salariale
salariat	nota 6363	01,07,2013	840,00	1387	drepturi salariale
salariat			2.750,00	1388	drepturi salariale
Ministerul Culturii	nota 3415	02,07,2013	257.393,00	1389	repartizare cota din profit
Soc. Av. "Leaua & Asociatii	fact 2523	28,05,2013	5.357,00	1391	serv de consultanta si reprez juridica
SC Asesoft International SA	fact 1331212	19,06,2013	44.667,43	1392	serv de intrtinere si reparare echip
Grupul Industrial GIR	fact 4638		3.440,44	1393	servicii dezinstatele agentie
		17,06,2013	285,45	1394	garantie de buna executie
Grupul Industrial GIR	fact 4637		949.643,02	1395	serv comunicatii iunie 2013
Bugetul de Stat	nota 3466	17,06,2013	78.791,34	1396	garantie de buna executie
		04,07,2013	7.500,00	1397	amenda cf PV de contraventie
Total achitat 04,07,2013			1.351.507,68		
Min. Dezv. Region si Adm Publice	nota 3421	02,07,2013	38.454.509,00	1398	repartizare cota din profit
salariat	nota 696	03,07,2013	500,00	1399	drepturi salariale

salariat				840,00	1400	drepturi salariale
salariat				840,00	1401	drepturi salariale
salariat			02,07,2013	1.400,00	1402	drepturi salariale
salariat				3.700,00	1403	drepturi salariale
salariat				840,00	1404	drepturi salariale
Sindicatul Liber "Loto"			29,05,2013	8.624,00	1405	refacturare conform CCM
Total achitat 05,07,2013				38.471.253,00		