

Plati efectuate prin virament bancar in saptamana 12.03 - 16.03.2012

Furnizor	Numar document	Data emiterii documentului	Suma lei	O.P. Nr.	Obiectul platii
Salarii					
C.P. Bihor			302.128,00	571-612	drepturi salariale
Tipografia Intact	fact 161	17,02,2012	38.000,00	613	alimentare cont
Compania de Informatica Neamt	fact 2189592	13,02,2012	7.236,20	568-569	tiparire revista loto-prono
Pro Sec Sistem	fact 66	01,03,2012	440,20	614	abonament legislatie on-line
Digisign	fact 59073	07,03,2012	28.161,09	615	servicii pt sist de securitate
Total achitat 12,03,2012			376.343,37	616	certIFICATE digitale
Posta Romana	mandate		531,34	540	plati castiguri cu mandat postal
ABC Plus Media	fact 4835	29,02,2012	57.342,56	617	difuzare emisiune televizata
Brochimax Group	fact 262	07,02,2012	80.352,00	618	cheltuieli materiale
Brochimax Group	fact 266	10,02,2012	78.938,40	618	cheltuieli materiale
Insight Group	fact 12648	10,02,2012	79.310,40	619	cheltuieli materiale
Posta Romana	fact 476956	08,03,2012	67,87	620	comision mandatarari
Carrefour Romania	fact 1190	08,03,2012	6.000,00	621	comision mandatarari
Sindicatul National Loteria Romana	fact prof 1	12,03,2012	21.600,00	622	cheltuieli conform CCM
Total achitat 13,03,2012			324.142,57		
Posta Romana	mandate		1.104,95	570	plati castiguri cu mandat postal
Szilaghy Neluta	stat virament		700,00	623	drepturi salariale
Sam Project Grup	fact 1101424	27,02,2012	7.757,44	624	chelt de intretinere si reparatii
Prestige Tours International	fact 1023496	10,02,2012	3.083,85	625	cheltuieli transport
C.P. Shelter Security	fact 42892	07,03,2012	384.900,34	626	servicii paza
Total achitat 14,03,2012			397.546,58		
Posta Romana	mandate		1.701,22	629	plati castiguri cu mandat postal
Primaria Sector 4	ref 1148	29,02,2012	144,00	627	taxe judiciare
Tipografia Intact	fact 170	21,02,2012	6.964,62	628, 631	tiparire revista loto-prono
Sanomed	fact 10391	29,02,2012	261,00	633	medicina muncii
Prestige Tours International	fact 1023110	12,01,2012	1.877,97	634	cheltuieli transport
Oniga Stefanica Aura	stat virament		700,00	635	drepturi salariale
Aldea Liliana Nicoleta	stat virament		2.774,00	636	drepturi salariale
Omniasig	Supliment 3	28,02,2012	18,80	637	prima de asigurare
Total achitat 15,03,2012			14.441,61		
Euroco Partner Industry	fact 397	01,03,2012	56.804,57	638-639	cheltuieli multifunctionale, hartie
Ines Group	f. 134968, 137555	22.12.11-24.02.12	729,41	640	cheltuieli internet
Posta Romana	fact 354	14,03,2012	86,86	641	comisioane mandatarari
Posta Romana	fact 1361	13,03,2012	2.607,00	643	comisioane mandatarari
Total achitat 16,03,2012			60.227,84		

Plati efectuate prin virament bancar in saptamana 19.03 - 23.03.2012

Furnizor	Numar document	Data emiterii documentului	Suma lei	O.P. Nr.	Obiectul platii
Tipografia Intact	fact 186	24,02,2012	7.236,20	644-645	tiparire revista loto-prono
Grup Industrial GIR	fact 4206	05,03,2012	3.725,89	646-647	servicii comunicatii
OMV Petrom Marketing	fact 9416153556	28,02,2012	6.088,55	648	comisioane mandatar
Addictive Results	fact 109	23,02,2012	6.798,92	649	mentenanta site loto
Ttini Smart Ideas	fact 184	12,03,2012	1.500,00	650	formare profesionala
Posta Romana	fact 355	15,03,2012	43,90	651	comisioane mandatar
Sindicatul Loto Liber	fact prof 2	15,03,2012	12.559,44	652	refacturare conform CCM
Omniasig V.I.G.	fact 2267 rata 2	14,03,2012	11.513,66	653	asigurari echipamente
Shelter Security	fact 42897, 42909	12, 16.03.2012	884.434,89	654	servicii monitorizare si interventie
Total achitat 19,03,2012			933.901,45		
Monopoly Construct	fact 120014	03,01,2012	153.111,88	655	productie si difuzare TV Info
Taxe Licente			1.900.000,00	656-659	licente si autorizari 2012
Bray Trade	fact 2018423	09,03,2012	12,92	662	reparatii auto
Supercom	fact 7286824	01,03,2012	401,76	663	servicii salubrizare
Supercom	fact 7286834	01,03,2012	53,57	664	servicii salubrizare
Druncea Adrian	stat virament		840,00	665	drepturi salariale
Carrefour Romania	fact 1191	15,03,2012	10.080,00	666	comisioane mandatar
Total achitat 20,03,2012			2.064.500,13		
Enel Energie	fact 2187195/2532788	02,07/03,2012	15.859,07	671	servicii utilitati
Enel Energie	f. 2186569, 2532142	02,07.03.2012	8.390,92	668	servicii utilitati
Enel Energie	f. 2186567, 2532140	02,07.03.2012	27.739,53	667	servicii utilitati
Enel Energie	f. 2186570, 2532143	02,07.03.2012	1.028,00	669	servicii utilitati
Enel Energie	f. 2186568, 2532141	03,07.03.2012	55.348,69	670	servicii utilitati
Total achitat 21,03,2012			108.366,21		
Tipografia Intact	fact 196	28,02,2012	6.964,62	672-673	tiparire revista loto-prono
Imprimeria BNR	fact 12858	07,03,2012	12.276,00	674	tiparire bilete loterie pasiva
Urgent Curier	fact 1500909	29,02,2012	17,98	675-676	servicii curierat
As. de prop. BI C			317,18	677	cheltuieli intretinere spatiu
Primaria Sector 4	nota 1540	19,03,2012	975,00	678	impozite locale
Primaria Sector 4	nota 1541	19,03,2012	975,00	679	impozite locale
Primaria Sector 4	nota 1542	19,03,2012	1.191,00	680	impozite locale
Primaria Sector 4	nota 1543	19,03,2012	905,88	681	impozite locale
Primaria Sector 4	nota 1548	19,03,2012	940,44	682	impozite locale
Cheque Dejeuner	fact 2018054, 2018055	19,03,2012	456.021,00	683	tichete de masa
Posta Romana	mandate		1.325,30	632	plati castiguri cu mandat postal
Total achitat 22,03,2012			481.909,40		

Omniastly	nota 4843	20,03,2012	9,88	741	asigurari echipamente
Omniastly	nota 4844	20,03,2012	97,36	742	asigurari echipamente
Lukoil Romania	fact 1895	29,02,2012	96.502,59	743	consum combustibil
Prestige Tours International	fact 1023857	05,03,2012	1.159,67	744	servicii transport
Inmedio	fact 590	29,02,2012	69.198,33	745	comisioane mandatar
Carrefour Romania	fact 1192	15,03,2012	18.440,21	746	comisioane mandatar
Posta Romana	fact 2147	16,03,2012	2.702,00	660	comisioane mandatar
Directia Regi. De Drumuri si Poduri	nota 4935	21,03,2012	225,00	684	comisioane mandatar
Directia Regi. De Drumuri si Poduri	nota 4935	21,03,2012	225,00	685	amenzi
Trez Operativa sector 4	nota 4936	21,03,2012	75,00	686	amenzi
Directia Regi. De Drumuri si Poduri	nota 4935	21,03,2012	225,00	687	amenzi
Directia Regi. De Drumuri si Poduri	nota 4934	21,03,2012	121,75	688	amenzi
Directia Regi. De Drumuri si Poduri	nota 4934	21,03,2012	121,75	689	amenzi
Directia Regi. De Drumuri si Poduri	nota 4934	21,03,2012	121,75	690	amenzi
Anastasescu Marian	nota 1950	22,03,2012	700,00	747	drepturi salariale
Posta Romana	nota 3373	22,03,2012	67,08	749	comisioane mandatar
Cheque Dejeuner	fact 2018529	21,03,2012	900,00	752	tichete de masa
Total achitat 23,03,2012			190.892,37		