

Plati efectuate prin virament bancar in saptamana 01,10- 05,10,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Locris Total	fact 14138	24,09,2012	1.091,20	2447	cheltuieli materiale
Locris Total	fact 14139	24,09,2012	7.316,00	2446	cheltuieli materiale
Salariat	nota 6043	26,09,2012	840,00	2442	drepturi salariale
Total achitat 01,10,2012			9.247,20		
Apa Nova Bucuresti	fact 120595861	17,09,2012	51,35	2448	consum utilitati
Carrefour Romania	fact 72202	27,09,2012	7.715,60	2449	comision vanzare produse loteristice
Grupul Industrial GIR	fact 4449	17,07,2012	949.020,47	2450	servicii comunicatii
Grupul Industrial GIR	fact 4449	17,07,2012	78.739,69	2451	servicii comunicatii
Grupul Industrial GIR	fact 4452	30,07,2012	10.321,32	2452	servicii comunicatii
Grupul Industrial GIR	fact 4452	30,07,2012	856,35	2453	servicii comunicatii
Salariat	nota 6087	29,08,2012	2.750,00	2454	drepturi salariale
Total achitat 02,10,2012			1.049.454,78		
SC Carpatica Asig	nota 14299	26,09,2012	4.282,30	2455	restituire garantie
SC Carpatica Asig	nota 14300	26,09,2012	24.750,00	2456	restituire garantie
Total achitat 03,10,2012			29.032,30		
SC Olymel Flamingo Food	fact 326	04,09,2012	1.300,80	2457	cheltuieli materiale
Urgent Curier	fact 1913170	03,09,2012	23.781,35	2458	servicii curierat
Urgent Curier	fact 1913170	03,09,2012	1.973,12	2459	servicii curierat
Salariat	nota 6143	02,10,2012	2.774,00	2460	drepturi salariale
Salariat	nota 6143	02,10,2012	2.774,00	2461	drepturi salariale
Total achitat 04,10,2012			32.603,27		

Pluridet Comexim	fact 19993	05,09,2012	2.966,08	2462	cheltuieli materiale
Primaria sector 4	fact 5757	01,10,2012	4,00	2463	taxa de timbru
Timar Trading Impex	fact 3498	16,08,2012	7.209,67	2464	cheltuieli materiale
Posta Romana	fact 1386	27,09,2012	26,73	2465	comision vanzare produse loteristice
Apa Nova Bucuresti	fact 120610853	21,09,2012	1.586,25	2466	consum utilitati
Apa Nova Bucuresti	fact 120610574	21,09,2012	108,29	2467	consum utilitati
Enel energie Muntenia	fact 9542886	17,09,2012	9.273,54	2468	consum utilitati
Enel energie Muntenia	fact 9558883	14,09,2012	190,23	2469	consum utilitati
Enel energie Muntenia	fact 9558893	14,09,2012	77,02	2470	consum utilitati
Enel energie Muntenia	fact 9558889	14,09,2012	49,58	2471	consum utilitati
Enel energie Muntenia	fact 955884	14,09,2012	167,17	2472	consum utilitati
Comp. de paza Shelter Security	fact 53031	10,09,2012	885.125,42	2473	servicii mentenanta, monitorizare
Total achitat 05,10,2012			906.783,98		