

Plati efectuate prin virament bancar in saptamana 03,12- 07,12,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Observatii
Puls Medica	fact 1156	14,11,2012	891,00	2884	prest serv medicale
Bir Local de Expertiza Judiciare , Tehnice si Contabile	nota 722	20,11,2012	1.500,00	2885	onorariu expert
Intrep Indiv. Berianu A Ghe Stefan	fact 22	14,11,2012	2.250,00	2886	prestari servicii
Bir. Local de Expertiza Tribunalul Targoviste	nota 1075	29,11,2012	600,00	2887	onorariu expert
Dir. Regionala de Drumuri si Poduri	nota 1683	28,11,2012	675,00	2888	amenda
Trezoreria Statului	nota 1684	28,11,2012	75,00	2889	amenda
Posta Romana	nota 7323	26,11,2012	377,84	2795	mandate postale
Total achitat 03,12,2012			6.368,84		
Fabrica de accesorii metalice Galati	fact 813867	14,11,2012	20.757,60	2890	cheltuieli materiale
ABC Citacom Design	fact 3057	15,11,2012	1.922,00	2891	cheltuieli materiale
Unitech Electro Power	fact 12430	16,11,2012	1.078,80	2892	servicii revizie tehnica
Apa Nova Bucuresti	fact 120738304	16,11,2012	2.302,48	2893	consum utilitati
Total achitat 04,12,2012			26.060,88		
Carrefour Romania	fact 73388	29,11,2012	40.800,00	2896	comisioane sisteme
Apa Nova Bucuresti	fact 120744369	19,11,2012	54,70	2897	consum utilitati
Meta Ring	fact 822	03,12,2012	3.468,67	2898	servicii publicitate
Total achitat 05,12,2012			44.323,37		
Dir. Regionala de Drumuri si Poduri	nota 1685	28,11,2012	225,00	2894	amenda
Trezoreria Statului	nota 1686	28,11,2012	25,00	2895	amenda
Provigo Trade	fact 444690	16,11,2012	1.798,00	2899	cheltuieli materiale
Ifma	fact 46386	26,11,2012	1.736,00	2900	revizii ascensoare
Salariat	nota 7436	04,12,2012	840,00	2901	drepturi salariale
Total achitat 06,12,2012			4.624,00		

Olymel Flamingo Food	fact 396	22,11,2012	1.404,60	2902	cheltuieli materiale
Apa Nova Bucuresti	fact 120755125	21,11,2012	1.664,10	2903	consum utilitati
Apa Nova Bucuresti	fact 120754551	21,11,2012	112,76	2904	consum utilitati
Enel Energie Muntenia	fact 11449406	13,11,2012	53,54	2905	consum utilitati
Enel Energie Muntenia	fact 11449410	13,11,2012	71,25	2906	consum utilitati
Enel Energie Muntenia	fact 11449400	13,11,2012	139,59	2907	consum utilitati
As. de proprietari Vila de Aur	2012061	19/31/10,2012	6.974,20	2908	cheltuieli utilitati
Mediafax Group	fact 4000391	03,12,2012	10.895,26	2909	servicii media
Total achitat 07,12,2012			21.315,30		