

Plati efectuate prin virament bancar in saptamana 05,11- 09,11,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. nr.	Obiectul platii
LPV Proiect consult	fact 5721	19,10,2012	6.076,00	2690	cheltuieli materiale
Salariat	nota 7038	31,10,2012	840,00	2691	drepturi salariale
Salariat	nota 7039	31,10,2012	840,00	2692	drepturi salariale
Alpha Brio Medical	fact 16734	21,09,2012	1.753,86	2693	cheltuieli materiale
Enel energie Muntenia	fact 10681267	16,10,2012	84,49	2694	consum utilitati
Enel energie Muntenia	fact 10681262	16,10,2012	166,12	2695	consum utilitati
Enel energie Muntenia	fact 10681271	16,10,2012	89,67	2696	consum utilitati
Enel energie Muntenia	fact 10681261	16,10,2012	0,62	2697	consum utilitati
Apa nova Bucuresti	fact 120683704	22,10,2012	1.592,15	2698	consum utilitati
Apa nova Bucuresti	fact 120683428	22,10,2012	108,29	2700	consum utilitati
Total achitat 05,11,2012			11.551,20		
Ledympex 90 SRL	fact 1799186	19,10,2012	54.764,60	2701	cheltuieli materiale
Total achitat 06,11,2012			54.764,60		
CNLR BRD- card	nota 6952	06,11,2012	5.038,86	2579	alimentare cont
Dracula Infernal Show	fact 1029	23,10,2012	31.000,00	2702	cheltuieli materiale
Primaria sector 4	fact 6655	31,10,2012	6.880,82	2703	taxe juridice
Primaria sector 4	fact 6653	31,10,2012	109,84	2704	taxe juridice
Total achitat 07,11,2012			43.029,52		
Fundatia pentru Smurd	nota 6990	08,11,2012	17.000,08	2705	sponsorizare
Total achitat 08,11,2012			17.000,08		
SC Ifma Sucursala Montaj Service Bucuresti	fact 45555	26,10,2012	1.736,00	2706	servicii revizie
Grupul Industrial GIR	fact 4546	17,10,2012	950.154,19	2707	servicii comunicatii
Grupul Industrial GIR	fact 4546	17,10,2012	78.833,75	2708	servicii comunicatii
Total achitat 09,11,2012			1.030.723,94		