

Plati efectuate prin virament bancar in saptamana 29.10 - 02.11.2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. nr.	Obiectul platii
Infarom	fact 034	18,10,2012	49,00	2655	comision vanzare
RCS & RDS	fact 37106161	18,09,2012	375,00	2656	consum utilitati
Olymel Flamingo Food	fact 342	27,09,2012	11.532,00	2657	cheltuieli materiale
Pluridet Comexim	fact 20109	27,09,2012	24.028,22	2658	cheltuieli materiale
Federatia Romana de Atletism	nota 11966	16,10,2012	10.000,00	2659	sponsorizare
GDF Suez Energy Romania	fact 102414447805	30,09,2012	1.189,16	2661	consum utilitati
Autocenter Gabriel Service	fact 1251	19,10,2012	1.470,00	2662	cheltuieli materiale
Omniasig VIG	nota 15584	22,10,2012	3.400,00	2663	cheltuieli materiale
Carpatica Asig	nota 15583	22,10,2012	3.400,00	2664	cheltuieli materiale
United Print	nota 15673	24,10,2012	43.680,00	2665	restituire garantie
Camera de Comert si Ind a Rom.	nota 6530	29,10,2012	847,01	2666	taxa inregistrare
Salariat	nota 6793	25,10,2012	840,00	2667	drepturi salariale
Intralot	fact CLR 14	30,09,2012	7.241.853,53	2668	contracte externe
Salariat	nota 6877	26,10,2012	5.000,00	2670	drepturi salariale
Apa Nova Bucuresti	fact 120663491	12,10,2012	1.666,73	2671	consum utilitati
Apa Nova Bucuresti	fact 120665100	12,10,2012	201,95	2672	consum utilitati
Total achitat 29,10,2012			7.349.532,60		
Carrefour Romania	fact 72632	25,10,2012	1.965,60	2673	comision vanzare
RCS & RDS	fact 37106160	18,09,2012	25,00	2674	consum utilitati
Grupul Industrial GIR	fact 4540	12,10,2012	27.043,62	2675	servicii comunicatii
Grupul Industrial GIR	fact 4540	12,10,2012	2.243,79	2676	servicii comunicatii
Total achitat 30,10,2012			31.278,01		
PFA Ing. Radu Teroiu	fact 36	11,10,2012	1587,67	2660	consum utilitati
Salariat	nota 6884	26,10,2012	840,00	2677	drepturi salariale

Grupul Industrial GIR	fact 4545	16,10,2012	3.440,44	2678	servicii comunicatii
Grupul Industrial GIR	fact 4545	16,10,2012	285,45	2679	servicii comunicatii
Apa Nova Bucuresti	fact 120669446	16,10,2012	50,24	2680	consum utilitati
Intracom	fact HOL 132	30,09,2012	2.109.536,45	2681	contracte externe
Intralot	nota 16000	30,10,2012	30.787,83	2683	contracte externe
Intracom	fact HOL 133	30,10,2012	107.942,58	2684	contracte externe
SC Advert	fact 323423	17,10,2012	5.436,16	2686	cheltuieli materiale
Total achitat 31,10,2012			2.259.906,82		
SC Omniasig Vig	3091	22,10,2012	36.750,66	2687	servicii asigurari
Salariat	6958	30,10,2012	5.700,00	2688	drepturi salariale
Total achitat 01,10,2012			42.450,66		
Enel Distributie Muntenia	12M8002760	18,10,2012	231,33	2689	consum utilitati
Total achitat 02,11.2012			231,33		