

**Plati in lei efectuate prin virament bancar in saptamana 08 - 12,07,2013**

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Ifma	52492/26,06,2013	26,06,2013	1.736,00	1409	serv de intretinere ascensoare
Apa Nova Bucuresti	130406863/21,06,2013	21,06,2013	962,36	1410	serv furnizare apa
Apa Nova Bucuresti	130406586/21,06,2013	21,06,2013	257,61	1411	serv furnizare apa
DNS Birotica	47231/07,06,2013	07,06,2013	56.325,54	1414	furnizare hartie printare/copiere
DNS Birotica	47231/07,06,2013	07,06,2013	2.121,05	1415	garantie de buna executie
<b>Total achitat 08,07,2013</b>			<b>61.402,56</b>		
C.N.C.I.R S.A.	fact 24189	25,06,2013	868,00	1416	servicii inspectie tehnica
Carrefour Romania	fact 76192	04,07,2013	68.836,82	1417	comisioane mandatar
Carrefour Romania	fact 76193	04,07,2013			comisioane mandatar
salariat	fact 724	04,07,2013	3.400,00	1419	drepturi salariale
salariat	nota 724	04,07,2013	700,00	1420	drepturi salariale
salariat	nota 738	05,07,2013	700,00	1421	drepturi salariale
<b>Total achitat 09,07,2013</b>			<b>74.504,82</b>		
Posta Romana	bord 3480	05,07,2013	1.096,15	1406	expediere castiguri prin mandate postale
salariat	nota 737	05,07,2013	840,00	1423	drepturi salariale
Tehnostar Trading	fact 4808	19,06,2013	359,59	1424	achizitie directa balacron
As de propr. Vila de Aur	fact 2013020	12,06,2013	6.483,53	1425	cheltuieli diverse aferente sejururilor nefolosite
salariat	nota 786	08,07,2013	700,00	1426	drepturi salariale
salariat	nota 786	08,07,2013	840,00	1427	drepturi salariale
salariat	nota 786	08,07,2013	840,00	1428	drepturi salariale
salariat	nota 786	08,07,2013	1.950,00	1429	drepturi salariale
<b>Total achitat 10,07,2013</b>			<b>13.109,27</b>		
salariat	805/09,07,2013		840,00	1431	drepturi salariale
<b>Total achitat 11,07,2013</b>			<b>840,00</b>		
Salarii	829 AC,829 UP/10,07,2013	10,07,2013	327.041,00	1441-1476	chenzina a II- a luna iunie 2013
Grupul Industrial GIR	4642/27,06,2013	27,06,2013	5.139,05	1433	servicii telefonie fixa luna mai 2013
Grupul Industrial GIR	4642/27,06,2013	27,06,2013	426,38	1434	garantie de buna exec.
Colen Impex	2325/20,06,2013	20,06,2013	4.594,27	1435	lucrari de investitii SZ Galati
Colen Impex	2325/20,06,2013	20,06,2013	173,01	1436	garantie de buna exec.
Colen Impex	2324/19,06,2013	19,06,2013	3.136,68	1437	lucrari de investitii SZ Prahova
Colen Impex	2324/19,06,2013	19,06,2013	118,12	1438	garantie de buna exec.
<b>Total achitat 12,07,2013</b>			<b>340.628,51</b>		