

Plati efectuate prin virament bancar in saptamana 02,04 - 06,04.2012

Furnizor	Numar document	Data emiterii documentului	Suma lei	O.P. Nr.	obiectul platii
Sindicatul Nat Lot. Romana	fact 3	15,03,2012	1.305,99	828	refecturari conform CCM
Proconi 97 Com	fact 361	16,03,2012	681,47	829	prelucrari foto
Stoian Filomita	stat virament		700,00	830	drepturi salariale
<b>Total achitat 02,04,2012</b>			<b>2.687,46</b>		
Carrefour Romania	fact 1195	29,03,2012	8.720,00	831	comisioname mandatar
Posta Romana	fact 406	29,03,2012	40,83	832	comisioname mandatar
Posta Romana	nota 2359	23,03,2012	509,27	750	plati castiguri prin mandat postal
<b>Total achitat 03,04,2012</b>			<b>9.270,10</b>		
Prestige Tours Interantional	fact 1024020	13,03,2012	4.927,76	833	servicii turism
Prestige Tours Interantional	fact 1024019	13,03,2012	1.007,56	834	transport
Posta Romana of 64	nota 2655	02,04,2012	2.077,07	781	plati castiguri prin mandat postal
Heidelberger Druckmaschinen	fact 22012600862	26,03,2012	36.937,74	835	materiale tipografice
Bugetul de stat	nota 2703	03,04,2012	10,00	836	chelt judiciare
Bratu Ifigenia	stat virament		840,00	837	drepturi salariale
Calefariu Alexandru Daniel			2.774,00	838	drepturi CCM
<b>Total achitat 04,04,2012</b>			<b>48.574,13</b>		
Tipografia Intact	fact 0245/09,03,2012,0252/13,03,2	09,03,2012/13,03,2012	13.042,02	839	tiparire revista loto pron
Tipografia Intact	fact 0245/09,03,2012,0252/13,03,2	09,03,2012/13,03,2012	1.245,21	840	tiparire revista loto pron
Grupul Industrial GIR	fact 0254/21,03,2012	21,03,2012	13.051,04	851	telefonie fixa
Grupul Industrial GIR	fact 0254/21,03,2012	21,03,2012	1.082,84	852	telefonie fixa
Eparhia Reformata din Ardeal	nota 1726/28,03,2012	28,03,2012	2.500,00	853	sponsorizare
Primaria secor 4	nota 1745/29,03,2012	29,03,2012	198,04	854	taxa timbru
Association Europeene Des Loteries	ref 2308/27,03,2012	27,03,2012	27.402,00	6	
Tanase Costel	stat virament		840,00	855	drepturi salariale
Compania de Informatica Neamt	fact 2192257	12,03,2012	440,20	856	abonament lex expert
Soc. Romana de Televiziune	fact 6872	15,03,2012	196.897,21	857	emisiune televizata
Axxa Travel Concept	fact 33127	03,04,2012	756,80	858	serv cazare sindicat conf CCM
<b>Total achitat 05,04,2012</b>			<b>257.455,36</b>		
Ifma	fact 39728	26,03,2012	1.190,40	859	revizie ascensor
Lotrom	fact 20120034	28,10,2011	1.272,40	860	reparatii echipamente

Asociatia de Proprietari Vila de Aur	f. 2012005, 2012009, 2012010, 201	31,01; 20,03;24,02;07,03,12	3.159,36	861	plati utilitati
Lukoil Romania	fact 2552	15,03,2012	90.289,65	862	consum carburant
Romantena	fact 16	14,03,2012	151,50	863	valoare carti vandute
Apa Nova P.B	fact 120171174	22,03,2012	1.741,95	864	plati utilitati
Apa Nova Victoriei nr 9	fact 120170982	22,03,2012	116,11	865	plati utilitati
Salarii	stat virament		94.238,00	841-850	drepturi salariale
Posta Romana	fact 0476960	04,04,2012	62,22	866	comisioname mandatari
Prunaru Mircea	stat virament		700,00	867	drepturi salariale
Taban Georgeta	stat virament		1.260,00	868	drepturi salariale
<b>Total achitat 06,04,2012</b>			<b>194.181,59</b>		