

Plati efectuate prin virament bancar in saptamana 13,08- 17,08,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
As de prop. Bl. C, str. Garii de Nord	nota 11821	08,08,2012	112,71	2006	cheltuieli utilitati
C.N.L.R. S.A			820.000,00	2007	transfer bancar
SC Australis International SRL	fact 493287,493288	13,07,2012	5.019,99	2008	achzitie apa plata conform CCM
Posta Romana	fact 476982	09,08,2012	29,65	2009	comisioane sisteme
Tipografia Intact	fact 776	20,07,2012	4.507,35	2010	tiparire revista loto prono
Tipografia Intact	fact 776	20,07,2012	430,35	2011	tiparire revista loto prono
salariat	nota 4978	10,08,20012	840,00	2012	drepturi salariale
CEC Bank	nota 5439	10,08,2012	1.924,22	2013	suma incasata eronat
Total achitat 13,08,2012			832.864,27		
Primaria Sector 4	nota 4509	01,08,2012	1.130,00	2014	taxa timbru
ABC PLUS Media	fact 5126	31,07,2012	57.342,56	2015	realizare emisiune TV
Carrefour Romania	fact 70761	09,08,2012	10.160,00	2016	comisioane sisteme
Grupul Industrial GIR	fact 4451	24,07,2012	6.684,45	2017	servicii comunicatii conform contract
Grupul Industrial GIR	fact 4451	24,07,2012	554,60	2018	servicii comunicatii conform contract
Grupul Industrial GIR	fact 4453	30,07,2012	5.535,24	2019	servicii comunicatii conform contract
Grupul Industrial GIR	fact 4453	30,07,2012	459,25	2020	servicii comunicatii conform contract
salariat	nota 5003	13,08,2012	1.700,00	2021	drepturi salariale
salariat	nota 5014	13,08,2012	4.100,00	2022	drepturi salariale
Omniasig Vig	nota 12093	14,08,2012	227.958,41	2023	asigurari echipamente
Total achitat 14,08,2012			315.624,51		
Total achitat 15,08,2012			0,00		
Carrefour Romania	fact 70827	14,08,2012	21.705,69	2024	comisioane mandatar
salariat	nota 5030	14,08,2012	2.700,00	2025	drepturi salariale
salariat	nota 5030	14,08,2012	700,00	2026	drepturi salariale
salariat	nota5030	14,08,2012	840,00	2027	drepturi salariale
Total achitat 16,08,2012			25.945,69		
salariat	nota 5073	16,08,2012	700,00	2028	salariat
salariat	nota 5073	16,08,2012	300,00	2029	salariat
Beia Consult International	fact 121332	02,08,2012	795,67	2030	asistenta tehnica echipam
Lukoil Romania	fact 12222	16,08,2012	62.256,78	2031	consum combustibil
Total achitat 17,08,2012			64.052,45		