

Plati efectuate prin virament bancar in saptamana 17,12-21,12,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	obiectul platii
LS Travel Retail	fact 07178	29,11,2012	64.225,09	2968	comisioane mandatar
Tipografia Intact	fact 1354	11,12,2012	6.105,00	2970	garantie participare licitatie
Asoc de propriet. BI C salariat	fact 2651	13,12,2012	121,83	2971	cheltuieli utilitati
Tribunalul Mun. Buc	nota 7578	11,12,2012	840,00	2972	drepturi salariale
<b>Total achitat 17,12,2012</b>			<b>32.543,79</b>	2973	cautiune Curtea de Arbitraj Buc
Salarii	nota 7677/7677	17,12,2012	79.802,00	2975-2984	drepturi salariale
C.N.L.R -card credit BRD salariat	nota 7671	17,12,2012	100,00	2969	alimentare card credit
Infodata Systems	nota 7578	11,12,2012	840,00	2989	drepturi salariale
Beia Consult International	fact 1292	03,12,2012	2.820,01	2974	mentenanta site-uri
UPC Romania	fact 122133	03,12,2012	795,67	2985	asistenta tehnica echipamente
Enel energie Muntenia	fact 17499939	01,12,2012	68,20	2986	abonament cablu
Enel energie Muntenia	fact 12194883	04,12,2012	14.833,77	2987	servicii utilitati
OMV Petrom Marketing	fact 12194884	04,12,2012	27.194,42	2988	servicii utilitati
<b>Total achitat 18,12,2012</b>	fact 9416174386	11,12,2012	8.781,59	2990	comisioane mandatar
Carrefour Romania salariat	fact 73647	13,12,2012	40.000,00	2991	comisioane mandatar
salariat	nota 7617	13,12,2012	840,00	3048	drepturi salariale
salariat	nota 7617	13,12,2012	840,00	3049	drepturi salariale
<b>Total achitat 19,12,2012</b>	nota 7673	17,12,2012	3.100,00	3050	drepturi salariale
Salarii	nota 7718/7719	18,12,2012	<b>44.780,00</b>		
Ines Group	150050/03,12,2012	18,12,2012	392.107,00	2992-2999	drepturi salariale
Cheque Dejeuner	fact 2219024/2219009	03,12,2012	1.042,84	3055	servicii gazduire servere
Omniasig VIG salariat	fact 3227	14,12,2012	58.000,01	3058	tichete cadou copiii salariatiilor
salariat	nota 7705	17,12,2012	6.724,96	3059	polite RCA
salariat	nota 7705	18,12,2012	2.100,00	3060	drepturi salariale
salariat	nota 7715	18,12,2012	700,00	3061	drepturi salariale
salariat	nota 7715	18,12,2012	1.850,00	3062	drepturi salariale
salariat	nota 7715	18,12,2012	840,00	3063	drepturi salariale

**1 OTARI achitat 20,12,2012**

					<b>463.364,81</b>	
Bugetul de Stat	CLR 15/31,10,2012	fact			368.431,00	obligatii la buget
Bugetul de Stat	HOL 134/31,10,2012	fact			184.886,00	obligatii la buget
Bugetul de Stat	HOL 135/31,10,2012	fact			13.628,00	obligatii la buget
Bugetul de Stat	7772/20,12,2012	B.A.S.			2.052.177,00	obligatii la buget
Bugetul de Stat	7772/20,12,2012	B.A.S.			19.461,00	obligatii la buget
Bugetul de Stat	7772/20,12,2012	imp 4 % handic			27.633,00	obligatii la buget
Bugetul de Stat	7772/20,12,2012	imp salarii			619.353,00	obligatii la buget
Bugetul de Stat	7772/20,12,2012	imp salarii			5.987,00	obligatii la buget
Bugetul de Stat	7742/19,12,2012	imp castiguri			2.518.279,00	obligatii la buget
Admin Fond Cultural Nat.	7742/19,12,2012	fd. cultural			1.602.195,30	fondul cultural
Lukoil Romania	fact 13544	30,11,2012			140.367,34	consum combustibil
Printman	fact 127916	06,12,2012			3.501,52	furnizare materiale tipografice
Enel Energie Muntenia	fact 12549012	06,12,2012			20.792,00	consum utilitati
Enel Energie Muntenia	fact 12549011	06,12,2012			5.201,51	consum utilitati
Enel Energie Muntenia	fact 12549014/12194886	06/04,12,2012			460,41	consum utilitati
Enel Energie Muntenia	fact 12549013/12194885	06/04,12,2012			6.574,00	consum utilitati
Enel Energie Muntenia	fact 12549678/12195539	06/04,12,2012			8.162,26	consum utilitati
<b>Total achitat 21,12,2012</b>					<b>7.597.089,34</b>	