

PLATI IN LEI EFECTUATE IN SAPTAMANA 02 - 05.12. 2014 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Romantena	fact	46/13.11.2014	69,16	2885	vanzare carte
Carrefour Romania	fact	84384/27.11.2014	7.528,00	2886	comision vanzare loz
TOTAL 02.12.2014			7.597,16		
Energy Group	fact	2274/13.11.2014	13.538,85	2887	executie lucrari instalatii
Botond Instal Expert	fact	18/14.11.2014	11.166,15	2888	executie lucrari instalatii
General Video Services	fact	163/14.11.2014	1.054,00	2889	revizie tehnica
Apa Nova Bucuresti	fact	140785976/20.11.14	414,80	2890	furnizare apa
Apa Nova Bucuresti	fact	140786459/20.11.14	1.132,87	2891	furnizare apa
Apa Nova Bucuresti	fact	140770566/18.11.14	2.452,09	2892	furnizare apa
3 G Logistic & Merchandising	fact	149/17.11.2014	61.732,16	2893	verificare prize
Grupul de Presa Roman	fact	127/03.10.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	129/10.10.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	130/14.10.2014	21.582,00	2894	tiparire revista loto prono
Grupul de Presa Roman	fact	132/17.10.2014			tiparire revista loto prono
Grupul de Presa Roman	fact	133/21.10.2014			tiparire revista loto prono
Ifma Suc. Montaj Bucuresti	fact	156082/18.11.2014	9.273,27	2895	reparatii ascensoare

Grupul Industrial GIR	fact	4776/17.11.2014	158.112,94	2899	ab. VPN+ internet
Grupul Industrial GIR			13.118,54	2900	garantie de buna executie
Total 03.12.2014			293.577,67		
Production	fact	91020795/17.11.2014	5.458,48	2902	achizitie materiale consumabile
Fan Courier Express	fact	2117239/31.10.2014	22.777,90	2904	servicii de curierat
Fan Courier Express	fact	2136137/19.11.2014	1.800,00	2905	curs perfectionare
Euro Best Team	fact	5300/03.12.2014	10.343,14	2906	achizitie materiale consumabile
Ambafin Group	fact	21651/25.11.2014	6.590,97	2907	achizitie stampile
ABC Citacom Design	fact	4452/26.11.2014	46.970,49		
Total 04.12.2014					
Elmet Proex	fact	1654/19.11.2014	26.917,34	2908	executie lucrari instalatii
Asociatia pt. Sport Integrare Sociala Mapamond	adresa	1572/04.12.2014	35.000,00	2910	cheltuieli de sponsorizare
C.N.C.I.R.	fact	44387/12.11.2014	496,00	2911	verificare tehnica
Total 05.12.2014			62.413,34		
Total achitatat per 02-05.12.2014 conform OP.-URI			410.558,66		