

COMPANIA NATIONALA LOTERIA ROMANA SA  
 APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 23.07 - 27.07.2012

Furnizor	Numar document	Data-emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Bugetul de Stat		nota	1.234,00	1764	impozit salarii
Bugetul de Stat		nota	1.994,00	1765	contributii BASS
Grupul Industrial GIR	fact 4399	06,07,2012	54,37	1766	servicii telefonie fixa
Grupul Industrial GIR	fact 4399	06,07,2012	4,51	1767	servicii telefonie fixa
Grupul Industrial GIR	fact 4400	06,07,2012	54,02	1768	servicii telefonie fixa
Grupul Industrial GIR	fact 4400	06,07,2012	4,48	1769	servicii telefonie fixa
Grupul Industrial GIR	fact 4401	06,07,2012	49,54	1770	servicii telefonie fixa
Grupul Industrial GIR	fact 4401	06,07,2012	4,11	1771	servicii telefonie fixa
Grupul Industrial GIR	fact 4402	06,07,2012	57,11	1772	servicii telefonie fixa
Grupul Industrial GIR	fact 4402	06,07,2012	4,74	1773	servicii telefonie fixa
Grupul Industrial GIR	fact 4398	06,07,2012	6.024,42	1774	servicii telefonie fixa
Grupul Industrial GIR	fact 4398	06,07,2012	499,84	1775	servicii telefonie fixa
Lukoil Romania	fact 6947	30,06,2012	1.946,06	1776	consum combustibil auto
Tipografia Intact	fact 0695	29,06,2012	4.507,35	1777	tiparire revista loto
Tipografia Intact	fact 0695	29,06,2012	430,35	1778	tiparire revista loto
Beia Consult Interantional	fact 121156	04,07,2012	795,67	1779	sercicii asistenta tehnica
Cheque Dejeuner	fact 2047537,2047560	18,07,2012	445.734,00	1780	tichete de masa
Posta Romana	nota 680	23,07,2012	553,29	1680	castiguri achitate mandat postal
<b>Total achitat 23,07,2012</b>			<b>463.951,86</b>		
SCPEJ Pavel si Musat	adresa 4390	23,07,2012	8.081,34	1782	dosar executare silita
salariat	nota 4467	23,07,2012	700,00	1783	drepturi salariale
salariat	nota 4467	23,07,2012	840,00	1784	drepturi salariale
salariat	nota 4497	23,07,2012	2.774,00	1785	drepturi salariale
<b>Total achitat 24,07,2012</b>			<b>12.395,34</b>		
Bugetul de Stat	fact CLR 9/07/06,2012	neresidenti	318.785,00	1607	obligatii bugetare
Bugetul de Stat		B.A.S.	2.166.439,00	1801	obligatii bugetare
Bugetul de Stat		imp.4% handic	28.301,00	1802	obligatii bugetare
Bugetul de Stat		imp. salarii	658.611,00	1803	obligatii bugetare

Bugetul de Stat		10 % PFA		1847	obligatii buget
Bugetul de Stat		imp castiguri	1848	1848	obligatii buget
Bugetul de Stat		TVA	1849	1849	obligatii bugetare
Admin Fond Cultural Nat.		fd. cultural	1850	1850	contributie fd cultural
Bugetul de Stat		imp. Profit	1851	1851	obligatii bugetate
Lotrom	fact.20120108/30.06.2012	30,06,2012	1786	1786	inlocuire echipamente
OMV Petrom Marketing	fact.9416165235/11.07.2012	11,07,2012	1787	1787	comisioane mandatar
Carrefour Romania	fact 69728/19.07.2012	19,07,2012	1788	1788	comisioane mandatar
Posta Romana	fact 1010/1011/18,19,07,2012	18,19/07/2012	1789	1789	comisioane mandatar
<b>Total achitat 25,07,2012</b>			<b>12.443.238,20</b>		
Tipografia Intact	fact 0712	03,07,2012	1790	1790	tiparire revista loto
Tipografia Intact	fact 0712	03,07,2012	1791	1791	tiparire revista loto
As. de prop. Vila de Aur	fact 2012026	26,06,2012	1792	1792	cheltuieli utilitati
As. de prop. Vila de Aur	fact 2012027	26,06,2012	1793	1793	cheltuieli utilitati
HDS Inmedio	fact 201200626	29,06,2012	1794	1794	comisioane mandatar
salariat	nota 4538	24,07,2012	1795	1795	drepturi salariale
salariat	nota 4538	24,07,2012	1796	1796	drepturi salariale
salariat	nota 4538	24,07,2012	1797	1797	drepturi salariale
salariat	nota 4538	24,07,2012	1798	1798	drepturi salariale
salariat			1799	1799	drepturi salariale
<b>Total achitat 26,07,2012</b>			<b>128.590,04</b>		
Rer Ecologic Service (Rebu)	fact 4051724	30,06,2012	1852	1852	colectare deseuri
Rer Ecologic Service (Rebu)	fact 4051705	30,06,2012	1853	1853	colectare deseuri
Rer Ecologic Service (Rebu)	fact 4051721	30,06,2012	1854	1854	colectare deseuri
GDF Suez	fact 10403846148	30,06,2012	1855	1855	consum utilitati
GDF Suez	fact 10403846147	30,06,2012	1856	1856	consum utilitati
Grupul Industrial GIR	fact 4444	13,07,2012	1857	1857	cheltuieli telefonie fixa
Grupul Industrial GIR	fact 4444	13,07,2012	1858	1858	cheltuieli telefonie fixa
Urgent Curier	fact 1728401	02,07,2012	1859	1859	servicii curierat
Urgent Curier	fact 1728401	02,07,2012	1860	1860	servicii curierat
Salarii	nota 4477,4463	23,07,2012	1861-1870	1861-1870	drepturi salariale
Apa Nova Bucuresti	fact 120446109	13,07,2012	1871	1871	consum utilitati
Apa Nova Bucuresti	fact 120447737	13,07,2012	1872	1872	consum utilitati
RCS & RDS	fact 28505667	18,06,2012	1873	1873	consum utilitati

Enel energie Muntenia	5680	13,07,2012	1874	consum utilitati
Enel energie Muntenia	fact 7325675	13,07,2012	1457	consum utilitati
Enel energie Muntenia	fact 7325674	13,07,2012	95,38	consum utilitati
Enel energie Muntenia	fact 73255682	13,07,2012	72,68	consum utilitati
Posta Romana	fact 1044	25,07,2012	34,46	comisioane mandatar
salariat	nota 4582	26,07,2012	700,00	drepturi salariale
Intracom	fact HOL 126	30,06,2012	1.761.958,02	cheltuieli conform contract FN/1992
Intralot	nota 11265	26,07,2012	31.078,75	cheltuieli conform contract FN/1992
sc UPC Romania	fact 2448484-I	01,07,2012	9,10	consum utilitati
<b>Total achitat 27,07,2012</b>			<b>2.235.007,53</b>	