

COMPANIA NATIONALA LOTERIA ROMANA SA  
 APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 05,06-08,06,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Tipografia Intact	fact 0475	11,05,2012	4.507,35	1388	tiparire revista loto prono
Tipografia Intact	fact 0475	11,05,2012	430,35	1389	tiparire revista loto prono
Carrefour Romania	fact 68165	31,05,2012	7.760,00	1390	comisioane mandatari
Transfer Bancar (din B.T.)			5.550.000,00	1391	transfer bancar
salariat	nota 3413	01,06,2012	2.080,00	1392	drepturi salariale
salariat	nota 3413	01,06,2012	2.290,00	1393	drepturi salariale
salariat	nota 3413	01,06,2012	2.600,00	1394	drepturi salariale
salariat	nota 3413	01,06,2012	1.270,00	1395	drepturi salariale
<b>Total achitat 05,06,2012</b>			<b>5.570.937,70</b>		
Grupul Industrial GIR	fact 4350	23,05,2012	7.379,80	1396	sevicii telefonie fixa
Grupul Industrial GIR	fact 4350	23,05,2012	612,30	1397	sevicii telefonie fixa
Deloitte Audit	fact 24812	18,05,2012	258.191,55	1398	servicii audit financiar
Omniasig	fact 2012005	31,01,2012	2.955,79	1399	asigurari echipamente
Lotrom	fact 20120063	30,04,2012	6.307,21	1400	inlocuire componente echipamente
OMV Petrom	fact 9416162837	24,05,2012	9.232,53	1401	comisioane mandatari
World Lotery Association	fact 105/23,02,2012	23,05,2012	21.790,20	8	taxa participare membru
<b>Total achitat 06,06,2012</b>			<b>306.469,38</b>		
Procony ' 97 Com	fact 374	21,05,2012	1.214,43	1402	servicii procesare foto
Compania de Informatica Neamt	fact 2197903	10,05,2012	440,20	1403	abonament lex expert
salariat	nota 3476	06,06,2012	840,00	1404	drepturi salariale
Apa Nova	fact 120313345	23,05,2012	1.680,69	1405	servicii utilitati
Apa Nova	fact 120313153	23,05,2012	108,29	1406	servicii utilitati
Posta Romana	fact 732	31,05,2012	24,68	1407	castiguri achitate prin mandat
Posta Romana OF 64	nota 4112	05,06,2012	1.058,96	1362	castiguri achitate prin mandat
Posta Romana OF 64	nota 4113	05,06,2012	456,34	1380	

<b>Total achita 07,06,2012</b>					<b>5.823,59</b>	
Tipografia Intact	fact 0483	15,05,2012		1408	4.507,35	tiparire revista loto prono
Tipografia Intact	fact 0483	15,05,2012		1409	430,35	tiparire revista loto prono
Sector 4 al Municipiului Bucuresti	nota 6445	29,05,2012		1411	436,37	taxa publicitate
Lukoil Romania	fact 5047	15,05,2012		1412	23.007,94	consum carburanti
salariat	nota 3486	06,06,2012		1413	700,00	drepturi salariale
Ifma	fact 41390	28,05,2012		1414	1.190,40	revizii ascensor
salariat	nota 3525	07,06,2012		1415	840,00	drepturi salariale
salariat	nota 3525	07,06,2010		1416	840,00	drepturi salariale
Antifoc Grup	fact 2099	03,05,2012		1417	70.778,58	verificare stingatoare
Cheque Dejeuner Romania	fact 2207948	31,05,2012		1418	23.740,00	tichete 1 iunie
<b>Total achitat 08,06,2012</b>					<b>126.470,99</b>	