

Plati efectuate prin virament bancar in saptamana 11,06- 15,06,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Sindicatu National Loteria Romana	fact 8	28,05,2012	1.332,63	1461	chelt conform CCM
Total achitat 11,06,2012			1.332,63		
Salarii	3542,3543/08,06,2012	nota	324.847,00	1419-1460	drepturi salariale
Tipografia Intact	fact 0498	18,05,2012	4.507,35	1462	tiparire revista loto prono
Tipografia Intact	fact 0498	18,05,2012	430,35	1463	tiparire revista loto prono
Pro Sec Sistem	fact 69	01,06,2012	28.161,09	1464	supraveghere si siguranta echipam
Carrefour Romania	fact 68294	07,06,2012	8.600,00	1465	comisioane mandatar
salariat	nota 3559	11,06,2012	840,00	1466	drepturi salariale
salariat	nota 3559	11,06,2012	700,00	1467	drepturi salariale
Total achitat 12,06,2012			368.085,79		
Posta Romana	nota 4244	07,06,2012	2.367,80	1410	plati castiguri prin mandat postal
Posta Romana	fact 476967,476967	06/07,06,2012	63,49	1468	comisioane mandatar
BEJ Cojocaru Bogdan Mihai	3560/13,06,2012	13,06,2012	6.216,58	1470	cheltuieli de judecata
salariat	nota 3615	12,06,2012	700,00	1472	drepturi salariale
salariat	nota 3614	12,06,2012	2.774,00	1473	drepturi salariale
Total achitat 13,06,2012			12.121,87		
European State Lotteries	fact 1366	11,05,2012	7.602,00	9	taxa de participare
Sole Mizo Romania SRL	fact 2009015811	30,05,2012	2.220,47	1474	lapte protectia muncii
Sanomed SRL	fact 10434	10,05,2012	203,00	1475	medicina muncii
ABC Plus Media	fact 5068	31,05,2012	57.342,56	1476	difuzare emisiuni loteristice
Additive Results	fact 115	28,05,2012	2.719,47	1477	procesare date, mentenanta site
Total achitat 14,06,2012			70.087,50		
Tipografia Intact	fact 0510	22,05,2012	4.507,35	1478	tiparire revista loto prono
Tipografia Intact	fact 0510	22,05,2012	430,35	1479	tiparire revista loto prono
Enel energie Muntenia	fact 5837295	05,06,2012	5.584,04	1480	utilitati

Enel energie Muntenia	fact 5837296	05,06,2012	28.686,25	1481	utilitati
Transfer numerar			19.847,00	1482	
Compania de paza Shelter Security	fact 0046933	08,06,2012	397.188,62	1483	servicii paza
salariat	nota 3652	13,06,2012	840,00	1484	drepturi salariale
salariat	nota 3626	13,06,2012	700,00	1485	drepturi salariale
Posta Romana of 64	nota 4362	13,06,2012	808,47	1469	plati castiguri prin mandat postal
Total achitat 15,06,2012			458.592,08		