

COMPANIA NATIONALA LOTERIA ROMANA
APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 14,05- 18,05,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Compania de Informatica Neamt	fact 2194996	11,04,2012	440,20	1219	abonament LEX Expert
ABC Plus Media	fact 4848	30,04,2012	57.342,56	1220	difuzare emisiuni
Primaria sector 4	nota 2471	02,05,2012	471,00	1221	taxa timbru
Omniasig VIG	nota 7608	09,05,2012	226.037,01	1222	asigurari echipamente
Posta Romana	fact 654,655	09,10,05,2012	47,51	1223	comisioane mandatar
Total achitat 14,05,2012			284.338,28		
Tipografia Intact	fact 397	20,04,2012	4.507,35	1224	tiparire revista loto pron
Tipografia Intact	fact 397	20,04,2012	430,35	1225	tiparire revista loto pron
Urgent Curier	nota 7473	07,05,2012	3.000,00	1226	garantie de participare la licitatie
Enel Energie Muntenia	fact 4383118	03,05,2012	5.416,19	1227	prestatii utilitati
Enel Energie Muntenia	fact 4383119	03,05,2012	19.847,37	1228	prestatii utilitati
OMV Petrom Marketing	fact 9416160583	30,04,2012	9.116,15	1229	comisioane mandatar
Carrefour Romania	fact 67568	10,05,2012	21.076,36	1231	comisioane mandatar
Carrefour Romania	fact 67567	10,05,2012	9.360,00	1232	comisioane mandatar
Primaria sector 4	nota 2741	11,05,2012	4,00	1233	taxa judiciara
Total achitat 15,05,2012			72.757,77		
Primaria sector 4	nota 2708	10,05,2012	194,00	1234	taxa judiciara
Primaria sector 4	nota 2712	10,05,2012	194,00	1235	taxa judiciara
Primaria sector 4	nota 2710	10,05,2012	194,00	1236	taxa judiciara
BEJ Bran Cristian	fact 185	30,04,2012	248,00	1237	onorariu notificare
BEJ Bran Cristian	fact 144	11,04,2012	2.000,00	1238	onorariu notificare
Total achita 16,05,2012			2.830,00		
Enel energie Muntenia	fact 4731324	07,05,2012	19.802,12	1239	prestatii utilitati
Enel energie Muntenia	fact 4731326,4383121	07,05,2012	793,14	1240	prestatii utilitati
Enel energie Muntenia	fact 4731996,4383772	07/03/05,2012	6.859,40	1241	prestatii utilitati
Enel energie Muntenia	fact 4731323	07,05,2012	4.953,84	1242	prestatii utilitati
Enel energie Muntenia	fact 4731325,4383120	07/03/05,2012	5019,65	1243	prestatii utilitati
Primaria sector 4	nota 2781	14,05,2012	711,72	1244	taxa timbru

Primaria sector 4	nota 2782	14,05,2012	1677	1245	taxa timbru
Primaria sector 4	nota 2783	14,05,2012	975	1246	taxa timbru
Primaria sector 4	nota 2784	14,05,2012	1407	1247	taxa timbru
Primaria sector 4	nota 2785	14,05,2012	1371	1248	taxa timbru
Primaria sector 4	nota 2819	14,05,2012	194	1249	taxa timbru
Total achitat 17,05,2012			43.763,87		
Tipografia Intact	fact 0404	24,04,2012	4.507,35	1250	tiparire revista loto prono
Tipografia Intact	fact 0404	24,04,2012	430,35	1251	tiparire revista loto prono
BEIA Consult International	fact 0120749	02,05,2012	795,67	1252	intretinere centrala telefonica
Euroco Partner Industry	fact 0457	03,05,2012	51.369,23	1253	cheltuieli materiale
Euroco Partner Industry	fact 0457	03,05,2012	5435,34	1254	cheltuieli materiale
Purice Magda	nota 3106	17,05,2012	840,00	1255	drepturi salariale
Posta Romana	fact 677	16,05,2012	39,20	1256	comisioane mandatari
Total achitat 18,05,2012			63.417,14		