

CNLR SA

APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 17,09- 21,09,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Fonic Impex	fact 341	16,08,2012	248,00	2280	cheltuieli materiale
Locris Total	fact 149	21,08,2012	1.091,20	2282	cheltuieli materiale
Locris Total	fact 148	17,08,2012	7.316,00	2283	cheltuieli materiale
Karintia Softis Group	fact 2007750	17,09,2012	12.945,60	2284	cheltuieli materiale
Timar Trading Impex	fact 3498	16,08,2012	7.209,67	2285	cheltuieli materiale
Paper Plus	fact 766925	16,08,2012	885,36	2286	cheltuieli materiale
Carrefour Romania	fact 71819	13,09,2012	6.640,00	2287	comisioane mandatar
Posta Romana	fact 1329	13,09,2012	33,01	2288	comisioane mandatar
Comp. de paza Shelter Security	fact 52997,5356,53051	10,13,10/09,2012	365.680,22	2289	servicii paza
Televiziunea Romana	fact 7699,7700,7701	06,09,2012	799.054,45	2290	difuzare emisiune
Total achitat 17,09,2012			1.201.103,51		
Beia Consult International	fact 0121514	03,09,2012	795,67	2291	asist tehnic echipam
salariat	nota 5742	14,09,2012	2.774,00	2292	drepturi salariale
Posta Romana	fact 6127	14,09,2012	477,60	2293	comisioane mandatar
Grupul Industrial GIR	fact 4347	17,05,2012	954.830,47	2294	servicii comunicatii
Grupul Industrial GIR	fact 4347	17,05,2012	79.221,74	2295	servicii comunicatii
Grupul Industrial GIR	fact 4378	11,06,2012	3.440,44	2296	servicii comunicatii
Grupul Industrial GIR	fact 4378	11,06,2012	285,45	2297	servicii comunicatii
Total achitat 18,09,2012			1.041.825,37		
SC Net Communication	fact 659	03,09,2012	22.167,48	2298	servicii de retele informatice
salariat	nota 5796	18,09,2012	2.774,00	2299	drepturi salariale
C.N.L.R. din cont Raiffeisen Bank			3.000.000,00	2300	transfer bancar
C.N.L.R. din cont B.R.D			1.000.000,00	2301	transfer bancar
salariat	nota 5777	17,09,2012	2.774,00	2302	drepturi salariale
Total achitat 19,09,2012			4.027.715,48		
Primaria sector 4	nota 5178	06,09,2012	110,64	2303	taxa timbru
Primaria sector 4	5407/17,09,2012	17,09,2012	4,00	2304	taxa timbru
Romantena	fact 23	11,09,2012	174,55	2305	vanzare carti
salariat	nota 5823	18,09,2012	2.500,00	2306	drepturi salariale
salariat	nota 5823	18,09,2012	840,00	2307	drepturi salariale

salariat	nota 5823	18,09,2012	1.830,00	2308	drepturi salariale
Lukoil Romania	fact 9561	31,08,2012	88.998,30	2309	consum combustibil
Supercom	fact 7373208	03,09,2012	107,14	2310	cheltuieli salubrizare
Supercom	fact 7373207	03,09,2012	749,95	2311	cheltuieli salubrizare
C.N.L.R. din cont Raiffeisen			5.000.000,00	2312	transfer bancar
Total achitat 20,09,2012			5.095.314,58		
Pluridet Comexim	fact 19905/19888	22,08,2012	13.700,76	2313	cheltuieli materiale
Lotrom	fact 20120137	31,08,2012	2.887,97	2363	inlocuire echipamente
Lotrom	fact 20120144	31,08,2012	2.011,61	2364	inlocuire echipamente
Infarom	fact 17	11,09,2012	49,00	2365	vanzare carti
Enel energie Muntenia	fact 8832118	04,09,2012	38.583,19	2366	consum utilitati
Enel energie Muntenia	fact 8832117	04,09,2012	9.924,65	2367	consum utilitati
salariat	nota 5848	19,09,2012	840,00	2368	drepturi salariale
Total achitat 21,09,2012			67.997,18		