

COMPANIA NATIONALA LOTERIA ROMANA
 APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 18,06- 22,06,2012

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Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Romantena	021/11,06,2012	fact	128,44	1486	vanzare carti
Bela Consult International	120934/01,06,2012	fact	795,67	1487	asistenta tehnica echipam
Infarom	025/08,06,2012	fact	49,00	1488	vanzare carti
Posta Romana	839/13,06; 841/14,06,2012	fact	85,72	1489	comisioane sisteme
salariat	nota 3685	3685/15,06,2012	840,00	1490	drepturi salariale
salariat	nota 3685	3685/15,06,2012	840,00	1491	drepturi salariale
salariat	nota 3685	3685/15,06,2012	700,00	1492	drepturi salariale
salariat	nota 3685	3685/15,06,2012	840,00	1493	drepturi salariale
salariat	nota 3685	3685/15,06,2012	840,00	1494	drepturi salariale
salariat	nota 3685	3685/15,06,2012	840,00	1495	drepturi salariale
salariat	nota 3685	3685/15,06,2012	840,00	1496	drepturi salariale
Enel Energie Muntenia	fact 5839820	07,06,2012	2.884,10	1497	consum utilitati
Enel Energie Muntenia	fact 584049/5837932	05,07/06,2012	416,90	1498	consum utilitati
Enel Energie Muntenia	fact 58939821	07,06,2012	9.613,67	1499	consum utilitati
Grupul Industrial GIR	fact 4346	17,05,2012	13.761,75	1500	servicii deinstalare
Grupul Industrial GIR	fact 4346	17,05,2012	1.141,81	1501	servicii deinstalare
Posta Romana OF 64	nota 4393	14,06,2012	1.391,05	1471	castiguri platite prin mandat postal
Total achitat 18,06,2012			36.008,11		
Tipografia Intact	fact 0523	25,05,2012	4.507,35	1502	tiparire revista loto prono
Tipografia Intact	fact 0523	25,05,2012	430,35	1503	tiparire revista loto prono
Shelter Security	fact 46941	12,06,2012	885.125,36	1504	mentenanta,monitorizare
Omniasig	fact 0002574	13,06,2012	5.292,92	1505	asigurari
Transfer numerar			9.852,17	1506	transfer numerar
Total achitat 19,06,2012			905.208,15		
Euroco Partner Industry	fact 0493	05,06,2012	56.804,57	1507	abonament - chelt materiale

Primaria secor 4	nota 3692	19,06,2012	12,00	1508	taxa timbru
Carrefour Romania	fact 68380	14,06,2012	23.640,00	1509	comisioane mandatarari
Total achitat 20,06,2012			80.456,57		
salariat	nota 3735	19,06,2012	840,00	1510	drepturi salariale
salariat	nota 3736	19,06,2012	840,00	1511	drepturi salariale
salariat	nota 3736	19,06,2012	840,00	1512	drepturi salariale
Total achitat 21,06,2012			2.520,00		
Tipografia Intact	fact 0534	29,05,2012	4.507,35	1513	tiparire revista loto prono
Tipografia Intact	fact 0534	29,05,2012	430,35	1514	tiparire revista loto prono
Lukoil Romania	fact 5684	31,05,2012	18.076,18	1515	consum carburant
Carrefour Romania	fact 68398	19,06,2012	17.600,00	1516	comisioane mandatarari
Carrefour Romania	fact 68399	19,06,2012	16.599,13	1517	comisioane mandatarari
Posta Romana	fact 3982	15,06,2012	821,40	1518	comisioane mandatarari
Total achitat 22,06,2012			58.034,41		