

CNLR SA  
 APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 27,08- 31,08,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
RCS & RDS	fact 31704658	18,07,2012	375,00	2073	consum utilitati
Primaria sector 4	nota 4773	17,08,2012	39,00	2074	taxa timbru
Infarom	fact 004	14,08,2012	49,00	2075	vanzari carti
salariat	nota 5285	24,08,2012	840,00	2076	drepturi salariale
LS Travel Retail Romania	fact 631	31,07,2012	74.404,99	2077	comisioane mandatari
salariat	nota 5285	24,08,2012	840,00	2078	drepturi salariale
salariat	nota 5285	24,08,2012	840,00	2080	drepturi salariale
salariat	nota 5285	24,08,2012	840,00	2081	drepturi salariale
salariat	nota 5285	24,08,2012	840,00	2082	drepturi salariale
salariat	nota 5285	24,08,2012	840,00	2083	drepturi salariale
salariat	nota 5285	24,08,2012	450,00	2084	drepturi salariale
salariat	nota 5285	24,08,2012	840,00	2085	drepturi salariale
<b>Total achitat 27,08,2012</b>			<b>81.197,99</b>		
GDF Suez Energy Romania	fact 10502506114	31,07,2012	1.139,97	2079	consum utilitati
GDF Suez Energy Romania	fact 105025069113	31,07,2012	1.179,05	2146	consum utilitati
Rer Ecologic Service	fact 4104323	31,07,2012	85,87	2147	colectare deseuri
Rer Ecologic Service	fact 4104307	31,07,2012	85,87	2148	colectare deseuri
Rer Ecologic Service	fact 4104327	31,07,2012	1.009,83	2149	colectare deseuri
Romantena	fact 022	14,08,2012	72,45	2150	vanzari carti
Carrefour Romania	fact 70914	23,08,2012	4.680,00	2151	comisioane mandatari
OMV Petrom Marketing	fact 9416168244	14,08,2012	11.344,43	2152	comisioane mandatari
salariat	nota 5291	27,08,2012	840,00	2153	drepturi salariale
salariat	nota 5291	27,08,2012	830,00	2154	drepturi salariale
salariat	nota 5291	27,08,2012	700,00	2155	drepturi salariale
salariat	nota 5291	27,08,2012	2.500,00	2156	drepturi salariale
Apa Nova Bucuresti	fact 120517620	13,08,2012	494,86	2157	consum utilitati
Enel Energie Muntenia	fact 8091216	13,08,2012	76,16	2158	consum utilitati
Enel Energie Muntenia	fact 8091208	13,08,2012	154,66	2159	consum utilitati
Enel Energie Muntenia	fact 8091213	13,08,2012	77,92	2160	consum utilitati
Enel Energie Muntenia	fact 8091207	13,08,2012	101,93	2161	consum utilitati

Apa Nova Bucuresti	fact 120519253	14,08,2012	1.316,71	2162	consum utilitati
C.N. Loteria Romana SA			2.000.000,00	2163	transfer bancar
Intralot	fact CLR 12	14,08,2012	6.345.843,30	2164	contracte externe
<b>Total achitat 28,08,2012</b>			<b>8.372.533,01</b>		
RCS & RDS	fact 31704657	18,07,2012	25,00	2166	consum utilitati
UPC Romania	fact 169541390-00	01,08,2012	68,20	2167	consum utilitati
CNLR SA			3.000.000,00	2168	transfer bancar
<b>Total achitat 29,08,2012</b>			<b>3.000.093,20</b>		
Grupul Industrial GIR	fact 4497	16,08,2012	1.030.531,51		servicii comunicatii
salariat	nota 5327	28,08,2012	650,00	2169	drepturi salariale
salariat	nota 5327	28,08,2012	700,00	2170	drepturi salariale
salariat	nota 5327	28,08,2012	840,00	2171	drepturi salariale
salariat	nota 5327	28,08,2012	700,00	2172	drepturi salariale
salariat	nota 5327	28,08,2012	840,00	2173	drepturi salariale
salariat	nota 5327	28,08,2012	840,00	2174	drepturi salariale
Sama Service Grup	fact 175101420	31,07,2012	2.790,00	2175	cheltuieli materiale
Apa Nova Bucuresti	fact 120524335	17,08,2012	54,70	2176	consum utilitati
salariat	nota 5335	29,08,2012	4.886,00	2179	drepturi salariale
<b>Total achitat 30,08,2012</b>			<b>12.300,70</b>		
Mediafax Group	fact 9552	30,08,2012	4.320,00	2180	servicii media
Doctor Aracet	fact 1341	16,08,2012	505,92	2181	furnizare materiale tipografice
salariat	nota 5341	29,08,2012	840,00	2182	drepturi salariale
salariat	nota 5341	29,08,2012	840,00	2183	drepturi salariale
Grupul Industrial GIR	fact 4201	17,02,2012	952.418,45	2184	servicii comunicatii
Grupul Industrial GIR	fact 4201	17,02,2012	79.021,62	2185	servicii comunicatii
<b>Total achitat 31,08,2012</b>			<b>1.037.945,99</b>		