

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Intralot	fact CLR 03	31,03,2013	7.475.133,41	897	cheltuieli contracte externe
Apa Nova Bucuresti	fact 130240280	16,04,2013	2.107,03	899	serv. furnizre apa Reanvierii
Apa Nova Bucuresti	fact 130241846	16,04,2013	314,04	900	serv. furnizre apa Dimitrie Pompei
salariat	nota 2259	24,04,2013	700,00	901	drepturi salariale
salariat	nota 2259	24,04,2013	840,00	902	drepturi salariale
salariat	nota 2259	24,04,2013	840,00		drepturi salariale
salariat	nota 2259	24,04,2013	840,00	904	drepturi salariale
Intracom	fact HOL 145	31,03,2013	112.072,44	905	cheltuieli contracte externe
Intracom	fact HOL 144	31,03,2013	3.010.504,45	907	cheltuieli contracte externe
Intralot	nota 7737	23,04,2013	30.283,33	909	cheltuieli contracte externe
Posta Romana	nota 2206	23,04,2013	1.359,21	896	castiguri achitate prin mandat postal
CNLR in cont CEC	ref 4143	29,04,2013	3.200.000,00	910	transfer numerar
salariat	nota 2259	24,04,2013	840,00	911	drepturi salariale
<b>Total achitat 29,04,2013</b>			<b>13.835.833,91</b>		
Romantena	fact 29	17,04,2013	110,00	912	comercializare carte 6/49 si joker
Grupul de presa Roman	fact 3048893/18/ 19	29,03,2013	17.004,00	913	tiparire revista LP
Whiteland Import Export	fact 234819	02,04,2013	1.641,57	914	furnizare lapte
	fact 20120201	30,10,2012			inlocuire echipamente
	fact 20120166	30,09,2012			inlocuire echipamente
	fact 20120121	31,07,2012			inlocuire echipamente
	fact 20120091	31,05,2012		915	inlocuire echipamente
	fact 204120139	31,08,2012			inlocuire echipamente
	fact 20130012	31,01,2013			inlocuire echipamente
	fact 20120117	30,06,2012			inlocuire echipamente
Grupul Industrial GIR	fact 4621	17,04,2013	5.978,68	916	serv. telef. fixa prin linii telefonice
Grupul Industrial GIR	fact 4621	17,04,2013	496,05	917	serv. telef. fixa prin linii telefonice
Enel energie Muntenia	fact 4115990	15,04,2013	94,89	918	furnizare energie electrica Dinicu Golescu
Enel energie Muntenia	fact 4116000	15,04,2013	108,57	919	furnizare energie electrica Pantelimon
Enel energie Muntenia	fact 4115991	15,04,2013	14,64	920	furnizare energie electrica Gara de Nord
Enel energie Muntenia	fact 4115996	16,04,2013	1,00	921	furnizare energie electrica Camil Ressu
Buntalozii	fact 381	11,04,2013	2.711,83	922	servicii reabilitare terase

Asesoft International	fact 1331145	16,04,2013	39.710,28	923	intretinere echipamente xerox
C.N.L.R. In cont CEC	ref 4253	30,04,2013	3.220.000,00	924	transfer numerar
<b>Total achitat 30,04,2013</b>			<b>3.329.780,87</b>		