

CNLR-SA Aparatul Central

Plati efectuate prin virament bancar in saptamana 03,01-04,01,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	obiectul platii
Intracom	fact HOL 136	30,11,2012	1.859.811,73	4	prestatii contracte externe
Intralot	fact HOL 136	30,11,2012	30.487,24	5	prestatii contracte externe
Posta Romana			103,60	3099	castiguri achitate prin mandat
<b>Total achitat 03,01,2013</b>			<b>1.890.402,57</b>		
Intracom	fact HOL 137	30,11,2012	108.940,47	1	prestatii contracte externe
Primatehnic Service	fact 7004832	19,12,2012	2.598,05	3	furnizare materiale tipografice
Anima Speciality Medical Ser	fact 68	29,11,2012	24.943,61	8	servicii medicale
Anima Speciality Medical Ser	fact 68	29,11,2012	2.618,39	9	servicii medicale
Cristaly Electronic	fact 765	31,12,2012	66.524,76	10	furnizare materiale
Sindicatul National LR	fact 141	18,12,2012	1.360,47	11	refacturare conform CCM
Top Birotica	fact 231047	18,12,2012	35.340,00	12	furnizare materiale
Ttini Smart Ideas	fact 1604	20,12,2012	39.750,00	13	servicii pregatire profesionala
SOC Civ Leaua si Asociatii	1990/31,10,2012	fact	34.090,01	14	asistenta juridica
<b>Total achitat 04,01,2013</b>			<b>316.165,76</b>		