

CNLR-SA
 APARATUL CENTRAL

Plati efectuate prin virament bancar in saptamana 07 - 10,05,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Plati
Ifma	fact 50790	26,04,2013	1.736,00	925	revizie ascensoare
salariat	nota 2319	29,04,2013	840,00	926	drepturi salariale
salariat	nota 2320	29,04,2013	840,00	927	drepturi salariale
transfer bancar	ref 4272	07,05,2013	4.000.000,00	928	transfer bancar
Total achitat 07,05,2013			4.003.416,00		
Lotrom	fact 20130030	28,02,2013	9.952,77	929	inlocuire echipament
Lotrom	fact 20110181	25,10,2011			inlocuire echipament
transfer bancar	ref 4304	08,05,2013	9.480.000,00	930	transfer bancar
Total achitat 08,05,2013			9.489.952,77		
Agresione Group	fact 3352426/3352490	11/15,04,2013	155.298,83	931	achizitie hartie offsetl pt UP
Omniasig	nota 8391	07,05,2013	702,12	932	asigurare echipamente loteristice
As de propr. Vila de Aur	nota 2013014	19,03,2013	5.391,61	933	chelt diverse, sejururi nefolosite
Apa Nova Bucuresti	fact 130259806	22,04,2013	587,67	934	furnizare utilitati
Apa Nova Bucuresti	fact 130260089	22,04,2013	1.062,24	935	furnizare utilitati
Primaria sector 4	fact 5002	08,05,2013	275,83	936	taxa de timbru dosar
Primaria sector 4	fact 5001	08,05,2013	265,02	937	taxa de timbru dosar
Posta Romana	nota 2369	30,04,2013	445,88	959	castiguri achitate mandat
transfer bancar	ref 4376	09,05,2013	2.250.000,00	938	transfer bancar
Primaria Slatina	nota 8597	09,05,2013	2.000,00	939	proces verbal de contraventie
Total achitat 09,05,2013			2.416.029,20		
Salarii	note 2438/2439	08,05,2013	296.840,00	840-958/960-980	drepturi salariale
Fundatia pentru Smurd	nota 7684	23,04,2013	161,40	981	sustinere campania 2 % pentru Smurd
Rodo Quality Trading	fact 401 -403	11/18, 04,2013	29.466,55	982	furnizare materiale
Buntalozii 2004	fact 383	19,04,2013	7.062,68	983	lucrari investitii spatii loteristice
Total achitat 10,05,2013			333.530,63		