

Plati in lei efectuate prin virament bancar in saptamana 07-11,10,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Total achitat 07,10,2013			0,00		
Grupul de Presa Roman	fact 60	03,09,2013			
Grupul de Presa Roman	fact 62	06,09,2013	7.324,80	2218	tiparire rev. Loto-prono nr. 70
Apa Nova Bucuresti	fact 130628774	20,09,2013	321,30	2219	tiparire rev. Loto-prono nr. 71
Apa Nova Bucuresti	fact 130629043	20,09,2013	404,24	2220	furnizare apa Cal. Victoriei
Carrefour Romania	fact 77459	30,09,2013			furnizare apa Poenaru Bordea
Carrefour Romania	fact 77514	03,10,2013	42.116,24	2221	comision sisteme si pariloto, luna sept. 2013
Total achitat 08,10,2013			50.166,58		comision vanzare loz
Omniasig VIG	pol. F2382079	03,10,2013	87,67	2225	prima de asigurare echipamente loteristice (19,76 euro* 4,4366)
Total achitat			87,67		
As de propr. Vila de Aur	fact 2013030	12,09,2013	1.778,96	2226	cheltuieli diverse luna iulie 2013
Ifma	fact 55048	26,09,2013	1.661,60	2227	servicii intretinere, reparatii, revizii
LS Travel Retail	fact 733	30,09,2013	111.182,17	2228	comision vanzare produse loteristice
Total achitat			114.622,73		
Salarii	nota 3319/3320	09,10,2013	300.649,00	2230-2264	drepturi salariale
DNS Birotica	fact 49751	17,09,2013	1.505,70	2267	furnizare hartie printare/copiere
DNS Birotica	fact 49751	17,09,2013	56,70	2268	gar de buna exec la fact 49751/17,09,2013
Grupul Industrial GIR	fact 4669	27,09,2013	4.660,55	2269	serv. telefonie fixa , furniz prin linii , aug.
Grupul Industrial GIR	fact 4669	27,09,2013	386,68	2270	gar de buna exec la fact 4669/27,09,2013
Omv Petrom Marketing salariat	fact 9416196622	08,10,2013	12.732,90	2271	comision vanzare sisteme luna sept.2013
	nota 3273	09,10,2013	840,00	2272	drepturi salariale
Total achitat 11,10,2013			320.831,53		