

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
RCS & RDS	fact 37903719	18,09,2013	375,00	2399	ab. Cablu TV
RCS & RDS	fact 37903718	18,09,2013	25,00	2400	ab. Cablu TV
AS-Computer Bucuresti	fact 13430	26,09,2013	7.037,98	2401	achizitie materiale
GDF Suez Energy Romania	fact 10603276715	30,09,2013	1.913,26	2402	servicii furnizare gaze
GDF Suez Energy Romania	fact 10405153605	30,09,2013	324,36	2403	servicii furnizare gaze
Ines Group	fact 166726	10,10,2013			servicii găzduire servere echip. telecomunicatii pt. site-uri www loto, parloto
Ines Group	fact 166728	10,10,2013			servicii găzduire servere echip. telecomunicatii pt. site-uri www loto, parloto
Ines Group	fact 165411	18,09,2013	1.057,25	2404	servicii găzduire servere echip. telecomunicatii pt. site-uri www loto, parloto
Ines Group	fact 166727	10,10,2013			servicii găzduire servere echip. telecomunicatii pt. site-uri www loto, parloto
Ines Group	fact 166729	10,10,2013			servicii găzduire servere echip. telecomunicatii pt. site-uri www loto, parloto
Ines Group	fact 166216	03,10,2013			cota VLT+ pariuri in cota fixa luna septembrie 2013
Intralot	fact CLR 09	30,09,2013	6.559.444,16	2405	furnizare piese de schimb pt instalatii sanitare
Uniprest Instal	fact 2129748	17,10,2013			furnizare piese de schimb pt instalatii sanitare
Uniprest Instal	fact 2129747	17,10,2013	8.191,13	2407	furnizare piese de schimb pt instalatii sanitare
Uniprest Instal	fact 2130048	23,10,2013			restituire gar. de participare
Omniasig VIG	nota 4623	23,10,2013	2.581,00	2408	polife RCA
Omniasig VIG	fact 4216	23,10,2013	962,36	2409	
SCA Tuca Zbârcea / Asociatii	fact 2106-2013	02,08,2013	43.562,69	2415	servicii asistentă juridică
Total achitat 28,10,2013			6.625.474,19		
Posta Romană	notă 5079	25,10,2013	100,68	2383	expediere căștiguri
Intracom	fact HOL 156	30,09,2013	2.296.807,84	2410	rata ramb. Sisteme, sept. 2013
Intralot	nota 5942	25,10,2013	29.049,32	2411	rata echip. Sisteme, sept. 2013
Intracom	fact HOL 157	30,09,2013	97.645,47	2413	rata de ramb. VLT+ pariuri in cota fixa, sept. 2013
Enel Energie Muntenia	fact 10898461	14,10,2013	40,83	2416	furnizare energie electrică
Enel Energie Muntenia	fact 10898456	14,10,2013	122,63	2417	furnizare energie electrică
Enel Energie Muntenia	fact 10898465	14,10,2013	61,99	2418	furnizare energie electrică
Enel Energie Muntenia	fact 10898454	14,10,2013	29,72	2419	furnizare energie electrică
Carrefour Romania	fact 77720	24,10,2013	7920	2420	comision vânzare loz
Total achitat 29,10,2013			2.431.778,48		
SC Product SRL	fact 91407377	16,10,2013	979,6	2421	achizitie materiale
SC Romanian Expert Consulting	fact 1044	01,10,2013	2.3560	2422	serv. expertiz. teh.
Dante International SA	fact 1441050	23,10,2013	21.390	2423	furnizare produse
Apa Nova	fact 130683962	15,10,2013	260,77	2425	serv furnizare apa si canalizare
Apa Nova	fact 130682413	15,10,2013	1532,3	2426	serv furnizare apa si canalizare
Total achitat 30,10,2013			47722,67		
Intracom	fact HOL 104	31,12,2011			
	fact HOL 108	31,01,2012			
	fact HOL 113	29,02,2012			
	fact HOL 117	31,03,2012			
	fact HOL 121	30,04,2012			
	fact HOL 125	31,05,2013			
	fact 710 170	30 no 2011			
Total			2884,39	2427	Diferenta rata de rambursare VLT-Parloto 2011-2012

