

COMPANIA NATIONALA LOTERIA ROMANA SA

APARAT

Plati efectuate prin virament bancar in saptamana 30,07-03,08,2012

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul platii
Tipografia Intact	fact 725	06,07,2012	4.507,35	1884	tiparire revista loto prono
Tipografia Intact	fact 725	06,07,2012	430,35	1885	tiparire revista loto prono
RCS & RDS	fact 28505668	19,06,2012	375,00	1886	consum utilitati
salariat	nota 4594	27,07,2012	4.800,00	1887	drepturi salariale
salariat	nota 4594	27,07,2012	840,00	1888	drepturi salariale
salariat	nota 4594	27,07,2012	840,00	1889	drepturi salariale
salariat	nota 4594	27,07,2012	3.870,00	1890	drepturi salariale
salariat	nota 4594	27,07,2012	840,00	1891	drepturi salariale
salariat	stat virament		3.450,00	1892	drepturi salariale
Intracom	fact HOL 127	30,06,2012	102.232,35	1893	cheltuieli conform contracte externe
Intralot	fact CLR 11	30,06,2012	6.872.805,15	1895	cheltuieli conform contracte externe
Total achitat 30,07,2012			6.994.990,20		
Carrefour Romania	fact 70134	26,07,2012	15.910,00	1897	comisioane mandatar
Carrefour Romania	fact 70133	26,07,2012	8.040,00	1898	comisioane mandatar
Sole Mizo Romania	2009229798/16,07,2012	fact	1.025,73	1899	cheltuieli conform CCM (lapte)
salariat	nota 4614	30,07,2012	840,00	1900	drepturi salariale
salariat	stat virament		2.774,00	1901	drepturi salariale
Intracom	fact HOL 122	31,05,2012	1.831.448,55	1902	cheltuieli conform contracte externe
Intralot	nota 11353	30,07,2012	31.587,65	1903	cheltuieli conform contracte externe
Intracom	fact HOL 124	31,05,2012	115.483,40	1905	cheltuieli conform contracte externe
Intracom	fact HOL 118	30,04,2012	2.176.428,13	1907	cheltuieli conform contracte externe
Intralot	nota 11355	30,07,2012	29.215,43	1908	cheltuieli conform contracte externe
Intracom	fact HOL 120	30,04,2012	111.751,46	1910	cheltuieli conform contracte externe
Intracom	fact HOL 116	31,03,2012	125.705,29	1912	cheltuieli conform contracte externe
Intracom	fact HOL 118	30,04,2012	2.178.993,12	1914	cheltuieli conform contracte externe
Intralot	nota 11358	30,07,2012	28.833,10	1915	cheltuieli conform contracte externe
Total achitat 31,07,2012			6.658.035,86		
Apas Nova Bucuresti AS	fact 120452082	17,07,2012	50,24	1917	consum utilitati

Posta Romana	fact	26.07.2012	23,46	comisioane mandatarari
Total achitat 01,08,2012			73,70	
Tipografia Intact	fact 735	10.07.2012	4.507,35	tiparire revista loto prono
Tipografia Intact	fact 735	10.07.2012	430,35	tiparire revista loto prono
salariat	nota 4692	01,08,2012	840,00	drepturi salariale
salariat	nota 4692	01,08,2012	700,00	drepturi salariale
salariat	nota 4692	01,08,2012	700,00	drepturi salariale
salariat	nota 4692	01,08,2012	840,00	drepturi salariale
salariat	nota 4692	01,08,2012	840,00	drepturi salariale
salariat	nota 4692	01,08,2012	840,00	drepturi salariale
salariat	nota 4692	01,08,2012	1.350,00	drepturi salariale
Total achitat 02,08,2012			11.047,70	
Mediatfax	fact 2004656	29,06,2012	3.306,67	monitorizare presa
salariat	nota 4699	02,08,2012	840,00	drepturi salariale
salariat	nota 4699	02,08,2012	840,00	drepturi salariale
salariat	nota 4699	02,08,2012	840,00	drepturi salariale
salariat	nota 4699	02,08,2012	700,00	drepturi salariale
Total achitat 03,08,2012			6.526,67	