

Directia Economica
Serviciul Buget Finante Salarizare

PLATI IN LEI EFECTUATE IN SAPTAMANA 16-20.02.2015 DIN CONTURI CURENTE

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Alistar Security	fact	14259/09.01.2015	314,195.12	285	servicii de monitorizare-interventie si mentenanta a sistemelor de alarma
Andin Serv	fact	4620/13.01.2015	29,953.44	286	contrav. prestari servicii conform contract
Bugetul de Stat	adresa	726/16.02.2015	11,000.00	287	contravaloare proc.verbal 0049855/03.02.2015
Total 16.02.2015			355,148.56		
LS Travel Retail Romania	fact	0005/30.01.2015	77,357.80	288	contrav. comision vanzare prod. loteristice
Evexpert	fact	1263/28.01.2015	372.00	289	raport de evaluare chiosc
Beia Consult International	fact	150143/02.02.2015	737.80	290	asistenta tehnica, mentenanta echip. telecomunicatii
Carrefour Romania	fact	85697/12.02.2015	10,968.00	333	contrav. comision vanzare prod. loteristice
Primaria Sect. 4 Bucuresti	ref	955/16.02.2015	1,000.00	334	taxa judiciara de timbru
Total 17.02.2015			90,435.60		
Infodata Systems	fact	309/02.02.2015	1,833.96	335	servicii mentenanta, securitate si dezvoltare site-uri
Sindicatul National Loteria Romana	fact	1/30.01.2015	1,350.54	336	refacturare serv. telefonie mobila
Enel energie Muntenia	fact	1159353/05.02.2015	6,122.44	338	furnizare energie electrica
Enel energie Muntenia	fact	1159352/05.02.2015	18,063.56	339	furnizare energie electrica
Enel energie Muntenia	fact	1159351/05.02.2015	6,841.23	340	furnizare energie electrica
Enel energie Muntenia	fact	1159709/05.02.2015	6,412.05	341	furnizare energie electrica
Enel energie Muntenia	fact	1159354/05.02.2015	80.00	342	furnizare energie electrica
Grupul Industrial Roman	fact	4788/04.02.2015	4,677.34	343	servicii telefonie fixa/linii
Grupul Industrial Roman	fact		388.07	344	garantie de buna executie
Cheque Dejeuner Romania	fact prof	6076661/16.02.2015	507,156.21	345	furnizare tichete de masa
Cheque Dejeuner Romania	fact prof	6076662/16.02.2015			furnizare tichete de masa
Euroco Partner Industry	fact	1816/15.01.2015	38,068.95	346	servicii de intretinere si reparatii echipamente xerox
Euroco Partner Industry	fact		3,158.56	347	garantie de buna executie
UPC Romania	fact	70000400570/03.02.15	338.77	348	servicii abonament
Total 18.02.2015			594,491.68		
Primaria Sect. 4 Buc.	ref	933/16.02.2015	97.50	350	taxa judiciara de timbru
Ines Group	fact	195515/02.02.2015	837.00	351	gazduire server site-uri www loto-parloto

Total 19.02.2015				934.50		
CNLR-Novo VLS	adresa	1951/18.02.2015	4,529,463.00	352	alimentare cont asociere VLS	
Grupul de Presa Roman	fact	1/05.01.2015	8,632.80	355	tiparire revista Loto Prono	
Grupul de Presa Roman	fact	2/12.01.2015			tiparire revista Loto Prono	
Soc. Romana de Televiziune	fact	9666/04.02.2015	105,677.24	356	contrav. servicii transmisie emisiune extrageri Loto	
B.E.R.G. Sistem Gaz	fact	610756/21.01.2015	687.18	357	executie lucrari de bransament la retea de gaze	
Total 20.02.2015			4,644,460.22			
Total achitat per 16-20.02.2015 conform OP-uri			5,685,470.56			