

Plati in lei efectuate prin virament bancar in saptamana 05-09,08,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
Heidelberger Druckmaschinen	fact 12013601694	03,07,2013	3.609,84	1679	furnizare materiale si piese de schimb
Omniasis VIG	fact 20120179	30,09,2012	2.043,82	1680	servicii asigurare echipamente loteristice
Apa Nova Bucuresti	fact 130480827	23,07,2013	406,22	1681	furnizare apa si canalizare
Apa Nova Bucuresti	fact 130481099	23,07,2013	843,74	1682	furnizare apa si canalizare
salariat	nota 1246	01,08,2013	1.000,00	1684	drepturi salariale
salariat	nota 1246	01,08,2013	2.390,00	1685	drepturi salariale
Total achitat 05,08,2013			10.293,62		
AMG Comservice	fact 24335	19,07,2013	2.628,55	1686	achizitie materiale
Electric Network	fact 2101	24,07,2013	9.373,02	1687	achizitie piese, servicii de inlocuire, instalare
Carrefour Romania	fact 76570	01,08,2013	4.000,00	1688	comision vanzare loz
Intracom	fact HOL 151	30,06,2013	90.737,09	1689	cheltuieli contracte externe
Grupul Industrial GIR	fact 4648	17,07,2013	949.289,15	1691	cheltuieli comunicatii, luna iulie 2013
salariat	nota 1263	02,08,2013	78.761,98	1692	retinere succesiva gar. de buna executie
salariat	nota 1263	02,08,2013	840,00	1693	drepturi salariale
Total achitat 06,08,2013			1.136.469,79		
M & A Clima Services	fact 1109	22,07,2013	3.929,56	1695	servicii revizie si reparare aparate camera serverelor
Total achitat 07,08,2013			3.929,56		
Eneria Cat	fact 3008017	24,07,2013	16.950,24	1698	revizie tehnica grupul electrogen
lfma	fact 53350	26,07,2013	1.736,00	1699	revizie, intretinere lunara ascensoare
salariat	nota 1335	06,08,2013	840,00	1700	drepturi salariale
salariat	nota 1335	06,08,2013	700,00	1701	drepturi salariale
salariat	nota 1335	06,08,2013	840,00	1702	drepturi salariale
salariat	nota 1335	06,08,2013	1.550,00	1703	drepturi salariale
salariat	nota 1335	06,08,2013	840,00	1704	drepturi salariale
salariat	nota 1335	06,08,2013	2.450,00	1705	drepturi salariale
salariat	nota 1335	06,08,2013	840,00	1706	drepturi salariale
salariat	nota 1335	06,08,2013	840,00	1707	drepturi salariale
Enel energie Muntenia	fact 07900722	06,08,2013	19.060,11	1708	tarif racordare elemente fizice si tarif racordare receptie lucrari

Total achitat 08,08,2013				46.646,35			
C.N.C.I.R.	fact 025402	26,07,2013		992,00	1710	inspectie tehnica pentru obtinere autorizatie	
LPV Protect Consult	fact 7807	25,07,2013		4.885,60	1711	revizie tehnica periodica	
Travel Time D & R	fact 19714	25,07,2013		4.858,00	1712	achizitie bilete de avion+asig. sanatate	
Omniasig VIG	nota 2766	08,08,2013		92,88	1713	asigurare echipamente loteristice	
Total achitat 09,08,2013				10.828,48			

Plati in valuta CHF efectuate prin virament bancar in saptamana 05-09,08,2013

Furnizor	Numar document	Data emiterii documentului	Suma	O.P. Nr.	Obiectul Platii
World Lottery Association	2013 R. 126/31,05,2013	31,05,2013	5.600,00	4	taxa anuala de membru World Lottery Association pt anul 2013, 5600 CHF * 3,6482=20.429,92 LEI
Total achitat 06,08,2013			5.600,00		