

COMPANIA NATIONALA LOTERIA ROMANA SA  
 APARATUL CENTRAL

PLATI IN LEI EFECTUATE IN SAPTAMANA 26-30.05.2014 DIN CONTUL CURENT

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	Obiectul Platii
Virgil Gheorghe Boiciuc- Bir. Mediator	fact	51/23.04.2014	1.000,00	1152	servicii mediere
Virgil Gheorghe Boiciuc- Bir. Mediator	fact	52/25.04.2014			servicii mediere
Serviciul Judetean de Metrologie Legala Calarasi	fact	437187/14.05.2014	7.887,50	1153	verificare tehnica aparate electronice jocuri de noroc
Biroul Roman de Metrologie Legala	fact	946583/20.05.2014	15.775,00	1154	verificare tehnica aparate electronice jocuri de noroc
Biroul Roman de Metrologie Legala	fact	946584/20.05.2014			verificare tehnica aparate electronice jocuri de noroc
salariat	stat	-	2.000,00	1155	drepturi salariale
salariat	stat	-	2.000,00	1156	drepturi salariale
salariat	stat	-	840,00	1157	drepturi salariale
<b>TOTAL 26.05.2014</b>			<b>29.502,50</b>		
Salarii	-	-	391.240,00	1165-1167 1170-1174 1177-1178	drepturi salariale
Gdf Suez Energy Romania	fact	10504371469/30.04.2014	3.822,21	1158	furnizare gaze
Gdf Suez Energy Romania	fact	10405783896/30.04.2014	7.561,48	1159	furnizare gaze
Gdf Suez Energy Romania	fact	10130139372/30.04.2014	1.037,11	1160	furnizare gaze
Intralot	adresa	6370/16.05.2014	339.243,27	1161	rata de rambursare a finantarii pt. Pariuri in cota fixa
Intralot	fact	CLR 07/30.04.2014	1.258.278,69	1162	servicii de operare si intretinere a sistemului de Video-loterie
Intralot	fact	CLR 08/30.04.2014	2.600.785,44	1163	servicii de intret. asistenta tehnica pt. sistemele automatizate
Enel Energie Muntenia	fact	4929663/12.05.2014	2.059,51	1164	furnizare energie electrica
Enel Energie Muntenia	fact	4929213/12.05.2014	2.958,72	1181	furnizare energie electrica
Enel Energie Muntenia	fact	4929211/12.05.2014	5.047,25	1182	furnizare energie electrica
Enel Energie Muntenia	fact	4929212/12.05.2014	18.854,68	1183	furnizare energie electrica
Carrefour Romania	fact	81500/22.05.2014	1.200,00	1184	comision vanzare loz
GRUPUL Industrial GIR	fact	4736/13.05.2014	4.733,73	1185	serv. telefonie fixa furnizate prin linii telef. martie 2014
GRUPUL Industrial GIR	fact		392,75	1186	gar de buna exec la fact 4736/13.05.2014
<b>Total 27.05.2014</b>			<b>4.637.214,84</b>		
Virgil Gheorghe Boiciuc- Bir. Mediator	fact	53/29.04.2014	200,00	1188	servicii mediere
Virgil Gheorghe Boiciuc- Bir. Mediator	fact	54/29.04.2014			servicii mediere
Rer Ecologic Service Bucuresti	fact	5210430/30.04.2014	1.365,84	1189	colectare deseuri
Rer Ecologic Service Bucuresti	fact	5210431/30.04.2014	83,69	1190	colectare deseuri

RCS & RDS	fact	21614773/18.04.2014	375,00	1191	abonament cablu TV
RCS & RDS	fact	21614772/18.04.2014	25,00	1192	abonament cablu TV
Enel Energie Muntenia	fact	4946107/13.05.2014	58,01	1193	furnizare energie electrica
Enel Energie Muntenia	fact	4946106/13.05.2014	195,51	1194	furnizare energie electrica
Enel Energie Muntenia	fact	4946116/13.05.2014	73,67	1195	furnizare energie electrica
Enel Energie Muntenia	fact	4946112/13.05.2014	29,01	1196	furnizare energie electrica
Enel Energie Muntenia	fact	4946103/13.05.2014	23,03	1197	furnizare energie electrica
CNLR în cont asociere VLS	referat	2811/28.05.2014	3.013.680,00	1199	alimentare cont asociere VLS pentru avans luna mai 2014
<b>Total 28.05.2014</b>			<b>3.016.108,76</b>		
salariat	stat	-	840,00	1202	drepturi salariale
Agressione Group	fact	3413907/09.05.2014			furnizare hartie offset
Agressione Group	fact	3413873/08.05.2014	152.775,17	1203	furnizare hartie offset
Agressione Group	fact	3413781/07.05.2014			furnizare hartie offset
Grupul Industrial GIR	fact	4737/15.05.2014	21.919,58	1204	serv. telefonie mobila și fixa, aprilie 2014
Grupul Industrial GIR	fact		1.818,65	1205	gar de buna exec la fact 4737/15.05.2014
Apa Nova Bucuresti	fact	140308270/15.05.2014	68,37	1206	serv.furniz apa si canalizare
Primaria Sector 4 Bucuresti	ref	1957/28.05.2014	20,00	1207	taxa judiciara de timbru
Primaria Sector 4 Bucuresti	ref	1958/28.05.2014	20,00	1208	taxa judiciara de timbru
<b>Total 29.05.2014</b>			<b>177.461,77</b>		
Virgil Gheorghe Bolciuc- Bir. Mediator	fact	56/30.04.2014	75,00	1209	servicii mediere
Lukoil Romania	fact	8792/30.04.2014	139.182,61	1210	servicii furnizare carburant auto CNLR
Cheque Dejeuner	fact pr.	4723490/28.05.2014	21.524,37	1211	serv tiparire, livrare tichete cadou
<b>Total 30.05.2014</b>			<b>160.781,98</b>		