

Plati in lei/valuta efectuate prin virament bancar in perioada 04-29.12.2017 din contul curent

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. Nr.	data platii	Obiectul Platii
Grupul de Presa Roman	fact	66/26.09.2017	2.551,50	2498	04.12.2017	tiparire revista Loto Prono
Fire & Rescue	fact	10152/30.10.2017				
Fire & Rescue	fact	10151/30.10.2017	23.765,49	2499	04.12.2017	servicii de verificare si reincarcare stingatoare
Fire & Rescue	fact	8224/28.09.2017				
Ascensorul Company Service	fact	177544/01.10.2017	1.323,28	2500	04.12.2017	servicii de intretinere si reparatii ascensoare
Andin Serv	fact	4700/03.11.2017	194.507,04	2501		
Andin Serv	fact	4701/22.11.2017	16.875,04	2502	04.12.2017	servicii de intretinere si reparatii echipamente
System Plus	fact	8193451/02.11.2017				
System Plus	fact	8193450/02.11.2017	49.135,10	2504	04.12.2017	servicii de intretinere, reparatii si interventii echipamente
Carrefour Romania	fact	99951/29.11.17	15.504,00	2505	05.12.2017	comision vanzare produse loteristice
Artima	fact	45926/29.11.2017	400,00	2506	05.12.2017	comision vanzare produse loteristice
Eurototal Comp	fact	10792/20.11.2017				
Eurototal Comp	fact	10794/20.11.2017	26.133,89	2507	05.12.2017	servicii dezinfectie, dezinsectie, deratizare
Tabac Xpress	fact	275/29.11.207	6.160,00	2510	06.12.2017	comision vanzare produse loteristice
Exomax Tech	fact	2748/01.11.2017	1.487,50	2511	06.12.2017	servicii mentenanta, securitate si dezvoltare site
The Mansiom Advertising	adr	3903/05.12.2017	1.480,00	2512	06.12.2017	restituire garantii de participare la licitatie
Today Advertising	adr	3903/05.12.2017	1.480,00	2513	06.12.2017	restituire garantii de participare la licitatie
Unique Promo	adr	3903/05.12.2017	1.480,00	2514	06.12.2017	restituire garantii de participare la licitatie
Aesop Worldwide Importers	adr	3903/05.12.2017	1.480,00	2515	06.12.2017	restituire garantii de participare la licitatie
Beia Consult International	fact	171181/07.11.2017	987,70	2517	07.12.2017	asistenta tehnica echipamente de telecomunicatii
Electricis Instal	fact	1410/20.11.2017	4.985,51	2519	08.12.2017	executie lucrari de instalatii electrice spatii loto
Irmas Group	fact	130/08.11.2017	476,00	2520	08.12.2017	servicii de constatare defectiuni la grupul electrogen
Apa Nova Bucuresti	fact	171295879/23.11.17	480,67	2521	08.12.2017	furnizare utilitati
Primaria sector 4 Bucuresti	ref	4625/06.12.2017	20,00	2522	08.12.2017	taxa judiciara de timbru
Sygler Ascensor	fact	32065/23.11.2017	277,03	2523	08.12.2017	furnizare piese de schimb pentru ascensoare
Urgent Cargus	fact	50864423/31.10.2017	9.674,27	2524	11.12.2017	servicii curierat
Romgermed Vacaresti	adr	14727/05.12.2017	8.533,00	2525	11.12.2017	restituire garantii de buna executie
Avangarde Business Group	fact	3074/29.11.2017	2.100,00	2526	11.12.2017	servicii de pregatire profesionala
Fabrica de Accesorii Metalice FAM	fact	710825/27.11.2017	8.925,00	2527	11.12.2017	furnizare materiale tipografice
AB Instal	adr	3980/08.12.2017	970,00	2528	11.12.2017	restituire garantii de participare la licitatie
Dia Termo Instal Vest	adr	3980/08.12.2017	9.060,00	2529	11.12.2017	restituire garantii de participare la licitatie
Salarii	state	state de plata	407.288,00	2530-2544	12.12.2017	drepturi salariale conform CCM
Carrefour Romania	fact	100070/30.11.2017	70.456,22	2555	12.12.2017	comision vanzare produse loteristice
Carrefour Romania	fact	100142/07.12.2017				
Artima	fact	45946/30.11.2017	301,42	2556	12.12.2017	comision vanzare produse loteristice
Artima	fact	45955/07.12.2017				

Primaria sector 4 Bucuresti	ref	4696/11.12.17		45,00	2557	12.12.2017		taxa judiciara de timbru
Columbus Oprational	fact	1187/30.11.2017		273,08	2558	12.12.2017		comision vanzare produse loteristice
Lagardere Travel Retail	fact	442/30.11.2017		138.283,19	2560	12.12.2017		comision vanzare produse loteristice
Lagardere Travel Retail	fact	443/30.11.2017						
Cadet Educational	fact	1078/04.12.2017		1.350,00	2561	13.12.2017		servicii de pregatire profesionala
salariat	stat	state de plata		3.131,00	2562	13.12.2017		drepturi salariale conform CCM
Tabac Xpress	fact	276/07.12.2017		875,99	2564	13.12.2017		comision vanzare produse loteristice
Rer Ecologic Service Bucuresti	fact	7402867/30.11.17		13,42	2565	13.12.2017		colectare deseuri
Enel Energie Muntentia	fact	11866384/16.10.17		57,44	2566	13.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	12333986/02.11.17		21,49	2567	13.12.2017		furnizare utilitati
Grupul de Presa Roman	fact	59/31.10.2017						
Grupul de Presa Roman	fact	76/07.11.2017		7.654,50	2568	14.12.2017		tiparire revista Loto Promo
Grupul de Presa Roman	fact	30000116466/14.11.17						
Asociatia de Consilieri, Formare si Reorientare Profesionala	fact	103/22.11.2017		500,00	2569	14.12.2017		servicii de pregatire profesionala
OMV Petrom Marketing	fact	9416296552/07.12.17		9.219,87	2570	14.12.2017		comision vanzare produse loteristice
AlfaTrust Certification	fact	9365/07.11.2017		292,74	2571	15.12.2017		servicii certificare digitala
Euroco Partner Industry	fact	3506/15.11.2017		2.065,08	2572	15.12.2017		servicii de intretinere si reparatii echipamente
Euroco Partner Industry	fact			23.802,75	2573	15.12.2017		
Supercrom	fact	891842/04.12.2017		77,11	2574	15.12.2017		colectare deseuri
Supercrom	fact	891833/04.12.2017		642,60	2575	15.12.2017		colectare deseuri
Circ & Variete Globus Bucuresti	fact	767/06.12.2017		30.000,00	2576	15.12.2017		servicii artistice conform contract
Bugetul de stat	adr	15187/14.12.2017		2.000,00	2577	15.12.2017		Proces Verbal seria PA nr.2208223/16.11.2017
Primaria sector 4 Bucuresti	ref	4783/14.12.2017		20,00	2578	15.12.2017		taxa judiciara de timbru
Stef & Andres Corporation	fact	33/27.11.2017						
Stef & Andres Corporation	fact	34/27.11.2017		5.947,81	2579	18.12.2017		lucrari de intretinere si reparatii
Stef & Andres Corporation	fact	35/27.11.2017						
Biosol PSI	fact	172381/27.10.2017		3.867,50	2580	18.12.2017		colectare probe din ape uzate
Popret	fact	416/29.11.2017		2.879,80	2581	18.12.2017		servicii de intratinere, interventie si reparatii utilaje tipografice
Promotor Real Service	fact	1853/04.12.2017		14.625,82	2582	18.12.2017		servicii de intretinere si reparatii
Enel Energie Muntentia	fact	13948163/06.12.17		142,87	2583	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13948165/06.12.17		60,78	2584	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13948164/06.12.17		58,83	2585	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13948161/06.12.17		28,43	2586	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13948160/06.12.17		40,08	2587	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13954683/07.12.17		10.242,21	2588	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13954682/07.12.17		20.566,87	2589	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13954681/07.12.17		2.009,97	2590	18.12.2017		furnizare utilitati
Enel Energie Muntentia	fact	13954684/07.12.17		3.748,51	2591	18.12.2017		furnizare utilitati
Cheque Dejeuner Romania	fact	7255894/14.12.17		180.250,15	2592	18.12.2017		furnizare vouchere de vacanta
Asociatia de proprietari	adr	15230/15.12.17		198,68	2594	18.12.2017		cheltuieli de intretinere
PPB-Auto Go Corporation	fact	170574/20.11.2017		9.639,00	2595	19.12.2017		furnizare materiale consumabile
PFA expert Avramescu Neculai	fact	10/04.12.2017		8.000,00	2596	19.12.2017		onorariu servicii de expertiza

Carrefour Romania	fact	100231/14.12.2017	17.200,00	2597	19.12.2017	comision vanzare produse loteristice
Artima	fact	4600/14.12.2017	480,00	2598	19.12.2017	comision vanzare produse loteristice
Columbus Operational	fact	1952/14.12.2017	800,00	2599	19.12.2017	comision vanzare produse loteristice
BAS, Bugetul de Stat	declaratie	declaratia 100,112	4.285.865,00	2612-2657	20.12.2017	impozitul pe venituri din salarii, contributii la bugetul asigurarilor sociale, cota 4% pentru persoanele cu handicap
Bugetul de Stat	declaratie	declaratia 100	1.073.077,00	2659	20.12.2017	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	declaratie	7950/18.12.2017	2.746.763,00	2660	20.12.2017	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	declaratie	8053/20.12.2017	2.536.780,78	2661	20.12.2017	taxa 2% catre Fondul Cultural National
Bugetul de Stat	declaratie	15153/13.12.2017	2.405.009,00	2662	20.12.2017	taxa de viciu trim 4 2017
Salarii	state	state de plata	503.599,00	2608	20.12.2017	drepturi salariale conform CCM
Salarii	state	state de plata	173.196,00	2611	20.12.2017	drepturi salariale conform CCM
salariat	stat	state de plata	1.000,00	2600	20.12.2017	drepturi salariale conform CCM
Cheque Dejeuner Romania	fact	6411752/18.12.2017	685.582,49	2601	20.12.2017	furnizare tichete de masa
Cheque Dejeuner Romania	fact	6411751/18/12.2017				
Vodafone Romania	fact	12926329/27.11.17	1.496,97	2602	20.12.2017	furnizare utilitati
Tabac Xpress	fact	280/15.12.2017				
Tabac Xpress	fact	279/13.12.2017	43.878,58	2603	20.12.2017	comision vanzare produse loteristice
Omniasig VIG	fact	13702/14.12.2017	360,50	2604	20.12.2017	comision vanzare produse loteristice
Bugetul de stat	adr	15424/19.12.2017	1.000,00	2605	20.12.2017	proces verbal seria PDBY nr. 02752/15.12.2017
Soft Skills Training	fact	2333/11.12.2017	4.140,00	2606	20.12.2017	servicii de pregatire profesionala
Pro Management	fact	4307/14.12.2017	7.837,34	2607	20.12.2017	servicii de pregatire profesionala
CNLR	decont	decont de cheltuieli	17.144.000,00	2663	20.12.2017	alimentare cont asociere VLS pentru plata conform contract
Primaria sector 4 Bucuresti	ref	4857/20.12.2017	20,00	2668	20.12.2017	taxa judiciara de timbru
Romgermed Vacaresti	fact	2002/30.10.2017	738,00	2669	21.12.2017	servicii medicina muncii
Editura CH Bleck	fact	12643/04.12.2017	674,34	2670	21.12.2017	acces online program legislativ
Krogold Industries	fact	10494/21.11.2017	991,33	2671	21.12.2017	furnizare materiale consumabile
RCS & RDS	fact	52576204/06.12.17	359,85	2672	21.12.2017	furnizare utilitati
RCS & RDS	fact	52576203/06.12.17	23,99	2673	21.12.2017	furnizare utilitati
Fonic Impex	fact	1336/07.12.2017	2.499,00	2674	21.12.2017	furnizare materiale consumabile
C & C Office Distribution	fact	11534/07.12.2017	104,96	2675	21.12.2017	furnizare materiale consumabile
Engie Romania	fact	10508353501/30.11.17	3.342,01	2676	21.12.2017	furnizare utilitati
Engie Romania	fact	10220355659/30.11.17	22.803,47	2677	21.12.2017	furnizare utilitati
Engie Romania	fact	10220355658/30.11.17	16.651,43	2678	21.12.2017	furnizare utilitati
Engie Romania	fact	10220354943/30.11.17	2.755,69	2679	21.12.2017	furnizare utilitati
Enel Energie Muntenia	fact	13990187/14.12.17	2.526,20	2680	21.12.2017	furnizare utilitati
Enel Energie Muntenia		13990186/14.12.17	15.480,31	2681	21.12.2017	furnizare utilitati
Enel Energie Muntenia		13990185/14.12.17	5.387,15	2682	21.12.2017	furnizare utilitati
Enel Energie Muntenia		13990188/14.12.17	2.198,20	2683	21.12.2017	furnizare utilitati
Camera Notarilor Publici	ref	4862/20.12.2017	59,50	2685	21.12.2017	taxa Camera Notarilor Publici

Primaria sector 4 Bucuresti	ref	4869/21.12.2017	1.210,28	2686	21.12.2017	taxa judiciara de timbru
Sindicatul National Loteria Romana	fact	12/23.11.2017	1.470,85	2687	22.12.2017	refacturare servicii conform CCM
Heidelberger Druckmaschinen Romania	fact	12017602964/11.12.17	2.592,39	2688	22.12.2017	furnizare materiale consumabile
Monteriat	fact	6641/07.12.2017	3.728,92	2689	22.12.2017	furnizare materiale consumabile
Vinexpert	fact	6642/15.12.2017	4.830,00	2684	22.12.2017	furnizare materiale consumabile
Fundatia pentru Dezvoltare Locala si Regionala	adr	7199/15.12.2017	18.000,00	2690	22.12.2017	cheltuieli conform contract
Bugetul de Stat	ref	15554/21.12.2017	1.000,00	2691	22.12.2017	proces verbal seria PLY nr. 12712/18.12.2017
Euromaster Tyre & Services Romania	fact	1663/24.11.2017				
Euromaster Tyre & Services Romania		1661/24.11.2017	5.161,03	2692	27.12.2017	servicii de intretinere si reparatii
Euromaster Tyre & Services Romania		974/24.11.2017				
Pro management	fact	4309/18.12.2017	9.718,37	21695	27.12.2017	servicii de pregatire profesionala
Tabac Xpress	fact	4309/18.12.2017	2.528,00	2696	27.12.2017	comision vanzare produse loteristice
Inseco	fact	4674/12.12.2017	5.770,31	2697	27.12.2017	furnizare materiale consumabile
General Video Service	fact	245/27.11.2017	1.309,00	2698	28.12.2017	servicii de revizie tehnica
Rina Simtex-Organismul de Certificare	fact	5561/28.11.2017	19.813,50	2699	28.12.2017	servicii de audit de recertificare
Apa Nova Bucuresti	fact	171356425/14.12.17	275,54	2700	28.12.2017	furnizare utilitati
Apa Nova Bucuresti	fact	171354077/14.12.17	1.391,71	2701	28.12.2017	furnizare utilitati
Apa Nova Bucuresti	fact	171362726/15.12.17	478,33	2702	28.12.2017	furnizare utilitati
Apa Nova Bucuresti	fact	171372100/18.12.17	120,87	2703	28.12.2017	furnizare utilitati
Apa Nova Bucuresti	fact	171372502/18.12.17	1.717,03	2706	28.12.2017	furnizare utilitati
Monteriat 2016	fact	6/20.12.2017	273,86	2707	28.12.2017	furnizare utilitati
Asociatia Raza de Soare Lernut	adr	7364/22.12.2017	6.000,00	2705	28.12.2017	cheltuieli conform contract
Asociatia Prietenii Monicai	fact	7365/22.12.2017	14.000,00	2704	28.12.2017	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	4911/22.12.2017	20,00	2708	28.12.2017	taxa judiciara de timbru
Fire Pro Equipment & Safety	fact	537/26.11.2017	14.857,15	2709	28.12.2017	furnizare stingatoare
Gyadecisiv Cons	fact	60/12.12.2017				
Gyadecisiv Cons	fact	61/12.12.2017				
Gyadecisiv Cons	fact	62/12.12.2017				
Gyadecisiv Cons	fact	63/12.12.2017				
Gyadecisiv Cons	fact	64/12.12.2017				
Gyadecisiv Cons	fact	65/12.12.2017	35.630,73	2714	28.12.2017	executie lucrari instalatie electrica
Gyadecisiv Cons	fact	66/12.12.2017				
Gyadecisiv Cons	fact	19/12.12.2017				
Gyadecisiv Cons	fact	67/12.12.2017				
Gyadecisiv Cons	fact	18/12.12.2017				
Eurototal Comp	fact	11020/12.12.2017	1.207,50	2716	28.12.2017	servicii de dezinsectie
As Computer Bucuresti	fact	17465/27.11.2017	33.990,38	2717	28.12.2017	furnizare materiale consumabile
Carrefour Romania	fact	100328/21.12.2017	30.436,00	2718	28.12.2017	comision vanzare produse loteristice

Artima	fact	46034/21.12.2017	2.600,00	2719	28.12.2017	comision vanzare produse loteristice
Columbus Operational	fact	1972/21.12.2017	200,00	2720	28.12.2017	comision vanzare produse loteristice
salariat	stat	state de plata	2.748,00	2715	28.12.2017	drepturi conform CCM
Axel Soft IT Group	fact	101013/29.11.17	41.813,98	2721	29.12.2017	servicii informatice
Asociatia Non-Guvernamentala Teodor Alexandru	adr	7328/21.12.2017	10.000,00	2722	29.12.2017	servicii conform contract
salariat	stat	state de plata	140,00	2725	29.12.2017	drepturi salariale conform CCM
Lukoil Romania	fact	4794/30.11.2017	83.055,98	2736	29.12.2017	furnizare carburant auto
Lukoil Romania	fact	5282/30.11.2017		(2726)		
Bugetul de Stat	adr	15722/29.12.2017	1.000,00	2727	29.12.2017	proces verbal seria PVSY nr. 023779/12.12.2017
salariat	decont	454/29.12.2017	270,31	2728	29.12.2017	drepturi conform CCM