

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-29.04.2021 din contul curent

Furnizor	Tip doc	Numar/Data Factura	Suma	O.P. nr.	Data platii	Obiectul platii
Energic Family	fact	2011387/19.03.2021	899,64	827	02.04.2021	servicii de spalatorie
Ilna	fact	2001/002018/26.02.21	2.606,10	828	02.04.2021	servicii de intretinere ascensoare
Primaria Sector 4	ref	889/30.03.2021	20,00	831	02.04.2021	taxa judiciara de timbru
Primaria Sector 4	ref	891/31.03.2021	20,00	832	02.04.2021	taxa judiciara de timbru
Deasign Print	fact	8556/01.03.2021	2.633,40	829	02.04.2021	tiparire revista Loto Prono
Exomax Tech	fact	6490/03.03.21	4.879,00	830	02.04.2021	servicii de mentenanta site
TMG Guard	fact	1106/01.03.2021	99.476,38	835	05.04.2021	servicii de paza
Cargus	fact	5145/28.02.2021				
Cargus	fact	42261709/31.03.2021	3.899,15	833	05.04.2021	servicii de curierat
Cargus	fact	42358930/26.03.2021				
Romanian Security Systems	fact	33495/04.03.2021	422.423,82	836	05.04.2021	servicii de monitorizare
Amia Invest	fact	2510982/17.03.2021	9.444,73	834	05.04.2021	furnizare materiale consumabile
UP Romania	fact prof	1711030144/06.04.2021	1.027.480,00	847	06.04.2021	furnizare suport electronic pentru tichete de masa
salariat	stat	stat de plata	2.800,00	846	06.04.2021	drepturi salariale conform CCM
Primaria Sector 4	ref	921/02.04.2021	100,00	845	06.04.2021	taxa judiciara de timbru
Columbus Operational	fact	500001976/31.03.2021	1.880,00	842	06.04.2021	comision vanzare produse loteristice
Artima	fact	300004924/31.03.2021	480,00	841	06.04.2021	comision vanzare produse loteristice
Carrefour Romania	fact	5000033737/31.03.2021	21.840,00	840	06.04.2021	comision vanzare produse loteristice
Arena Auto Service	fact	353/23.03.2021	990,00	838	06.04.2021	servicii de reparatii
salariat	stat	stat de plata	4.800,00	837	06.04.2021	drepturi salariale conform CCM
Dedeman	fact	8100283018/22.03.2021	264,64	839	06.04.2021	furnizare materiale consumabile
Primaria Sector 4	ref	889/30.03.2021	25,00	844	06.04.2021	taxa judiciara de timbru
Serviciul de Telecomunicatii Speciale	fact	5280/17.03/2021	365,10			
Serviciul de Telecomunicatii Speciale	fact	5235/16.03.2021	18.030,03	854	07.04.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5311/01.04.2021	17.693,57			
Serviciul de Telecomunicatii Speciale	fact	5190/16.03.2021	9.353,54			
Krogold Industries	fact	14993/22.03.2021	1.300,09	853	07.04.2021	furnizare lapte
Farmec	adr	5191/05.04.2021	5.025,00	851	07.04.2021	restituire garantie de participare la licitatie
Sindicatul National Loteria Romana	fact	17/29.03.2021	1.790,69	849	07.04.2021	servicii decontate conform CCM
Asociatie de Proprietari	adr	4912/31.03.2021	100,00	848	07.04.2021	servicii de verificare
Tabac Xpress	fact	20210073/02.04.2021	2.460,00	852	07.04.2021	comision vanzare produse loteristice
Biroul Local de Expertiza de pe langa	ref	908/01.04.2021	10.000,00	850	07.04.2021	onorariu expertiza
Tribunalul Bucuresti	ref	908/01.04.2021	10.000,00	850	07.04.2021	onorariu expertiza
Deasign Print	fact	8595/08.03.21	2.633,40	855	08.04.2021	tiparire revista Loto Prono

Corsem Impex	fact	12644/18.03.2021	15.763,76	856	08.04.2021	servicii de montare
Carrefour Romania	fact	500003741/31.03.2021	51.937,60	857	08.04.2021	comision vanzare produse loteristice
Artima	fact	300004926/31.03.2021	501,89	858	08.04.2021	comision vanzare produse loteristice
Columbus	fact	500001978/31.03.2021	634,40	859	08.04.2021	comision vanzare produse loteristice
salariat	stat	stat de plata	600,00	860	08.04.2021	drepturi salariale conform CCM
Banca Comerciala Romana	fact	1288431/09.03.2021	45.706,85	861	09.04.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1288434/09.03.2021	36.959,92	862	09.04.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1288433/09.03.2021	40.727,89	863	09.04.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1288432/09.03.2021	47.847,81	864	09.04.2021	servicii de transport numerar
Institutul National de Cercetare-Dezvoltare pentru Protectia Muncii Alexandru Darabont	fact	1419/12.03.2021	600,00	865	09.04.2021	servicii de examinare si autorizare anuala
Enel Energie Muntenia	fact	4418758/31.03.2021	2,58	866	09.04.2021	furnizare utilitati
Enel Energie Muntenia	fact	4419087/31.03.2021	56,45	867	09.04.2021	furnizare utilitati
Profi Rom Food	fact	25556/01.04.2021	11.968,81	868	09.04.2021	comision vanzare produse loteristice
Exomax Tech	fact	6522/11.03.2021	1.731,23	869	09.04.2021	servicii de mentenanta site
Estimatori Group	adr		1.700,00	906	09.04.2021	restituire garantie de participare la licitatie
LERO Advanced Consulting	adr		1.700,00	907	09.04.2021	restituire garantie de participare la licitatie
Neoconsult Valuation	adr	1515/07.04.2021	1.700,00	908	09.04.2021	restituire garantie de participare la licitatie
Romcontrol SA	adr		1.700,00	909	09.04.2021	restituire garantie de participare la licitatie
Clik Eval	adr		1.700,00	910	09.04.2021	restituire garantie de participare la licitatie
Salarii	stat	stat de plata	597.388,00	870-904	12.04.2021	drepturi salariale conform CCM
persoana fizica	adr	5203/05.04.2021	3.800,00	912	12.04.2021	cheltuieli conform contract
Serviciul de Telecomunicatii Speciale	fact	04063/15.03.21	974,33	913	12.04.2021	furnizare utilitati
RTC Proffice Experience	fact	466090/08.03.21	88.262,66	914	12.04.2021	furnizare hartie
Asociatia de Formare Profesionala in Informatica BIT	fact	4111/29.03.2021	380,00	915	12.04.2021	servicii de instruire
Zebra Pay	fact	12446/31.03.2021	57.321,59	916	12.04.2021	comision vanzare produse loteristice
salariat	ref	984/08.04.2021	1301,00	917	12.04.2021	cheltuieli de judecata
Carrefour	fact	500003821/08.04.21	13.400,00	918	13.04.2021	comision vanzare produse loteristice
Columbus Operational	fact	500001996/08.04.2021	380,00	919	13.04.2021	comision vanzare produse loteristice
Artima	fact	300004961/08.04.2021	1.679,99	920	13.04.2021	comision vanzare produse loteristice
RER Ecologic Service Bucuresti	fact	964791/1/31.03.2021	1.469,89	921	13.04.2021	furnizare utilitati
Rebu	fact					
OMV Petrom Marketing	fact	9416402701/06.04.2021	10.098,30	922	13.04.2021	comision vanzare produse loteristice
Maybana	adr	5600/12.0.2021	1.782,81	922	13.04.2021	restituire garantie de buna executie
salariat	stat	stat de plata	2.800,00	927	13.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	648,00	928	13.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	1.518,00	929	13.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	918,00	930	13.04.2021	drepturi salariale conform CCM
Rohde & Schwarz Topex	fact	3969/15.03.2021	40.756,31	931	14.04.2021	servicii de instalare echipamente comunicatii

All Media Company	fact	503/12.03.2021	312.275,04	932	14.04.2021	servicii de publicitate
Tabac Xpress	fact	20210078/09.04.21	15.120,00	933	14.04.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	2021-0062/31.03.21	459.469,00	934	14.04.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	2021-0061/31.03.21				comision vanzare produse loteristice
Dacris Impex	fact	18645/08.03.21	123.526,76	935	14.04.2021	furnizare produse arhivare
Omniasin VIG	fact	2118000742/12.04.21	25.993,00	936	14.04.2021	polite RCA
BEI Nuta Sorin	ref	983/08.04.2021	60,69	937	14.04.2021	cheltuieli de fotocopiere dosar
persoana fizica	ref	999/09.04.2021	2.000,00	939	14.04.2021	cheltuieli de judecata
salariat	stat	stat de plata	559,00	940	15.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	339,00	941	15.04.2021	drepturi salariale conform CCM
Popcret	fact	000898/31.03.2021	3.659,00	942	15.04.2021	servicii de reparatii utilaje tipografice
Dedeman	fact	8100582242/31.03.2021	2.475,00	943	15.04.2021	furnizare obiecte sanitare
Deasign Print	fact	8612/15.03.2021	2.633,40	944	15.04.2021	tiparire revista Loto Prono
Farnece	fact	103722460/13.03.2021	59.807,26	945	15.04.2021	furnizare produse de dezinfectare
Ropoco Bucuresti	adr	1590/13.04.2021	31.900,00	946	15.04.2021	restituire garantie participare licitatie
Asociatie de proprietari	fact	2021016/10.03.2021	1.187,43	947	16.04.2021	cheltuieli diverse
Beia Consult International	fact	210148/17.03.21	987,70	948	16.04.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Asociatie de proprietari	ref	5104/02.04.2021	104,00	949	16.04.2021	cheltuieli de intretinere
salariat	stat	stat de plata	1.178,00	950	16.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	476,00	951	16.04.2021	drepturi salariale conform CCM
BEI Grecu Ovidiu Alexandru	adr	1046/15.04.2021	49.316,60	957	19.04.2021	sentinta judecatoreasca
Ridzone Computers	fact	210006/02.04.2021	183.923,40	958	19.04.2021	servicii transmisii trageri loto
Indaco systems	fact	090834/01.04.2021	1.519,61	953	19.04.2021	servicii informatice legislative online
Tabac Xpress	fact	20210079/09.04.2021	256.025,20	954	19.04.2021	comision vanzare produse loteristice
Brotae Medical	adr	6066/16.04.21	623,90	956	19.04.2021	restituire garantie de buna executie
salariat	stat	stat de plata	775,00	960	19.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	460,00	961	19.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	365,00	962	19.04.2021	drepturi salariale conform CCM
Ministerul Justitiei	ref	1074/16.04.2021	1.500,00	963	20.04.2021	onorariu expertiza evaluatorie
Primaria sector 4 Bucuresti	ref	1073/16.04.2021	20,00	964	20.04.2021	taxa judiciara de timbru
Fabi Total Grup	adr	1647/15.04.2021	2.500,00	967	20.04.2021	restituire garantie de participare la licitatie
CNLR-SA	adr	6161.6162/19.04.21	9.256.600,00	968	20.04.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Carrefour Romania	fact	500003916/15.04.21	102.040,00	973	20.04.2021	comision vanzare produse loteristice
Artima	fact	300005137/15.04.21	8.752,40	974	20.04.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002070/15.04.21	4.580,00	975	20.04.2021	comision vanzare produse loteristice
salariat	stat	stat de plata	69,00	977	20.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	292,00	978	20.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	543,00	979	20.04.2021	drepturi salariale conform CCM
Tabac Xpress	fact	20210086/16.04.21	26.260,00	976	21.04.2021	comision vanzare produse loteristice
Pritman	fact	28894/05.04.2021	6.348,06	980	21.04.2021	furnizare materiale consumabile
Asociatie de proprietari	fact	32601/26.03.2021	767,15	981	21.04.2021	cheltuieli de intretinere

Heidelberg Druckmaschinen	fact	21-300-000528/06.04.2021	7.391,39	982	21.04.2021	furnizare materiale consumabile
Biosol PSI	fact	210840/22.03.21	1.862,35	986	21.04.2021	servicii de analiza ape uzate
salariat	stat	stat de plata	1.773,00	983	21.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	2.800,00	984	21.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	392,00	988	21.04.2021	drepturi salariale conform CCM
Salarii	stat	stat de plata	629.208,00		22.04.2021	drepturi salariale conform CCM
Salarii	stat	stat de plata	142.045,00		22.04.2021	drepturi salariale conform CCM
Deasign Print	fact	8656/21.04.2021	2.633,40	993	22.04.2021	tiparire revista Loto Promo
Asociatie de proprietari	ref	5103/02.04.2021	150,22	997	22.04.2021	cheltuieli de intretinere
AB Instal	fact	0009320/06.04.2021	43.696,80	995	22.04.2021	lucrari de montare
Dedeman	fact	8400709216/01.04.2021	1.875,30	996	22.04.2021	furnizare materiale de constructii
Sof Instal Proiect	fact	5642/08.04.2021	5.404,98	994	22.04.2021	servicii de reparatii
salariat	stat	stat de plata	200,00	991	22.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	200,00	992	22.04.2021	drepturi salariale conform CCM
BAS, Bugetul de Stat	decl	decl 100,112	4.882.819,00	1000-1047	23.04.2021	impozit pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	669.336,00	1048	23.04.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adr	1918/18.03.2021	1.760.683,00	1049	23.04.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	2658/23.04.2021	2.222.721,53	1050	23.04.2021	taxa 2% catre Fondul Cultural National
Bugetul de Stat	adr	2672/23.04.2021	6.324.757,00	1051	23.04.2021	impozit pe profit
Fabrica de Accesorii Metalice FAM	fact	2110080/23.03.2021	95.497,50	999	23.04.2021	furnizare materiale consumabile
Asociatie de proprietari	adr	5205/02.04.2021	104,00	1052	23.04.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	5525/08.04.2021	74,15	1053	23.04.2021	cheltuieli de intretinere
Digi/RCS RDS	fact	27269366/06.04.2021	532,45	1054	23.04.2021	furnizare utilitati
Gaterom Floricel	fact	1737/06.04.2021	41.079,07	1055	23.04.2021	executare lucrari de investitii
Oroles Energy	fact	343/07.04.2021	14.965,26	1056	23.04.2021	executare lucrari de instalatii
Bugetul de Stat	adr	6286/21.04.2021	375,00	1057	23.04.2021	pv seria R21, nr: 0227080/31.03.2021
persoana fizica	adr	6285/21.04.2021	10.000,00	1058	23.04.2021	cheltuieli decontate conform contract
Posta Romana	fact	1513/20.04.2021	58.539,75	1059	23.04.2021	comision vanzare produse loteristice
Dolex Com	adr	6252/21.04.21	1.574,00	1060	23.04.2021	restituire garantie de buna executie
Eurial Invest	adr	1709/22.04.2021	33.000,00	1061	23.04.2021	restituire garantie de participare la licitatie
Euro Business Diy-Dar	fact	207/06.04.2021	33.320,00	1062	23.04.2021	executare lucrari
Euroco Partners	fact	5034/25.03.2021	26.456,98	1063	26.04.2021	servicii intretinere si reparatii echipamente
Expert zone	fact	9329/24.03.2021	9.282,00	1064	26.04.2021	furnizare imobilizari necorporale
Vodafone	fact	442564136/02.04.21	1.909,77	1065	26.04.2021	furnizare utilitati
Engie Romania	fact	10512752482/31.03.21	22.020,57	1066	26.04.2021	furnizare utilitati
Engie Romania	fact	10138863271/31.03.21	28.483,71	1067	26.04.2021	furnizare utilitati
Engie Romania	fact	10512752481/31.03.21	18.565,21	1068	26.04.2021	furnizare utilitati
Engie Romania	fact	10512752483/31.03.21	3.510,70	1069	26.04.2021	furnizare utilitati
Primaria sector 4 Bucuresti	ref	1117/21.04.2021	1.427,12	1070	26.04.2021	taxa judiciara de timbru

Apa Nova Bucuresti	fact	210409444/13.04.21	256,06	1071	26.04.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210406989/13.04.21	1.634,90	1072	26.04.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210428294/14.04.21	118,81	1073	26.04.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210409901/13.04.21	500,78	1074	26.04.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210429253/14.04.21	2.088,63	1075	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5394977/15.04.21	14.488,55	1076	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5394978/15.04.21	3.029,13	1077	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5395097/15.04.21	5.495,30	1078	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5395098/15.04.21	2.582,60	1079	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5395067/15.04.21	3.908,80	1080	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5395068/15.04.21	6.329,16	1081	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5395568/15.04.21	20.078,73	1082	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5395647/15.04.21	18.190,89	1083	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5404233/15.04.21	13,60	1084	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5400491/15.04.21	64,24	1085	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5401141/15.04.21	61,20	1086	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5400254/15.04.21	173,84	1087	26.04.2021	furnizare utilitati
Enel Energie Muntentia	fact	5405453/15.04.21	6,05	1088	26.04.2021	furnizare utilitati
RIK	adr	1713/23.04.2021	9.700,00	1089	26.04.2021	restituire garantie de participare la licitatie
Columbus Operational	adr	2939/21.04.2021	500.000,00	1090	27.04.2021	restituire garantie de buna executie
Carrefour Romania	fact	500004047/22.04.21	57.940,01	1092	27.04.2021	comision vanzare produse loteristice
Artima	fact	300005204/22.04.21	21.900,00	1093	27.04.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002093/22.04.21	1.800,01	1094	27.04.2021	comision vanzare produse loteristice
System Plus	fact	8221175/29.03.2021	8.230,83	1095	28.04.2021	servicii intretinere echipamente informatice
Kazinist Grup	fact	86485/06.04.21	6.774,81	1096	28.04.2021	furnizare si instalare mijloace fixe
Kazinist Grup	fact	86484/06.04.21	4.940,71	1097	28.04.2021	furnizare si instalare mijloace fixe
Instal Document Activ	fact	802/05.04.2021	250,00	1108	28.04.2021	servicii de instalatii
salariat	stat	stat de plata	100,00	1109	28.04.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	100,00	1109	28.04.2021	drepturi salariale conform CCM
Tabac Xpress	fact	20210094/23.04.21	8.140,00	1110	28.04.2021	comision vanzare produse loteristice
Deasign Print	fact	8675/29.03.2021	2.633,40	1100	29.04.2021	tiparire revista Loto Prono
Indaco Sistem	fact	92042/14.04.2021	658,49	1101	29.04.2021	servicii informatice legislative online
Danoserv Instal	fact	156.157/14.04.21	9.718,76	1102	29.04.2021	lucrari de montare mijloace fixe
Euro Business Diy-Dar	fact	133/06.04.2021	11.900,00	1103	29.04.2021	executie lucrari
East European Business Center	fact	97/05.04.2021	23.800,00	1104	29.04.2021	executare lucrari de montare
East European Business Center	fact	98/05.04.2021	23.800,00	1104	29.04.2021	executare lucrari de montare
East European Business Center	fact	99/05.04.2021	23.800,00	1104	29.04.2021	executare lucrari de montare
ABC Citacom Design	fact	2602/16.04.21	12.042,80	1105	29.04.2021	furnizare materiale consumabile
Roservotech	fact	9528/15.04.21	13.668,17	1107	29.04.2021	furnizare materiale consumabile
Lukoil Romania	fact	4883/31.03.21	79.240,84	1106	29.04.2021	furnizare carburant auto
Primaria sector 4 Bucuresti	ref	1183/27.04.2021	302,50	1111	29.04.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1182/27.04.2021	202,00	1112	29.04.2021	taxa judiciara de timbru