

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-30.07.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Deasign Print	fact	3597/30.06.2021	2.633,40	1717	01.07.2021	tiparire revista Loto Promo
Biroul Roman de Metrologie Legala-Subunitate DRMI Ploiesti	fact	20604637/16.06.2021	11.700,68	1718	01.07.2021	verificarea tehnica
Exomax Tech	fact	6599/02.06.2021	4.879,00	1720	02.07.2021	servicii de mentenanta site
Dedeman	fact	8100284180/16.06.21	402,01	1721	02.07.2021	obiect de inventar
Electroconstructia Elco Giurgiu	fact	6643/17.06.2021	20.575,00	1722	02.07.2021	Lucrari de montare
Electroconstructia Elco Giurgiu	fact	6642/17.06.2021	20.575,00	1722	02.07.2021	Lucrari de montare
salariat	stat	stat de plata	1.000,00	1724	02.07.2021	drepturi salariale conform CCM
Cargus	fact	5143281/31.05.2021	9.513,34	1725	02.07.2021	servicii de curierat
Bugetul de Stat	adr	10110/30.06.2021	375,00	1726	02.07.2021	pv seria R21, nr 0272294/07.06.2021
DNS Broitica	adr	10135/01.07.2021	9.801,29	1723	02.07.2021	restituire garantie de buna executie
salariat	stat	stat de plata	2.200,00	1728	02.07.2021	drepturi salariale conform CCM
UP Romania	f.prof	1711058883/02.07.21	869.940,00	1729	02.07.2021	alimentare carduri tichete de masa
salariat	deviz	4106/05.07.21	3.500,00	1730	05.07.2021	cheltuieli de deplasare
Primaria sector 4 Bucuresti	ref	1914/05.09.21	20,00	1732	05.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1915/05.09.21	20,00	1733	05.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1916/05.09.21	20,00	1734	05.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1917/05.09.21	20,00	1735	05.07.2021	taxa judiciara de timbru
Serviciul de Telecomunicatii Speciale	fact	5545/25.05.21	20,00	1735	05.07.2021	taxa judiciara de timbru
Serviciul de Telecomunicatii Speciale	fact	5655/18.06.21	54.514,66	1736	05.07.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5660/18.06.21	54.514,66	1736	05.07.2021	servicii de comunicatii date
Bugetul de Stat	adr	10407/05.07.2021	163,00	1737	06.07.2021	obligatii la Bugetul de Stat
Carrefour Romania	fact	50004796/30.06.21	163,00	1737	06.07.2021	obligatii la Bugetul de Stat
Carrefour Romania	fact	50004797/30.06.21	95.718,50	1740	06.07.2021	comision vanzare produse loteristice
Artima	fact	30000607/30.06.21	13.916,10	1741	06.07.2021	comision vanzare produse loteristice
Artima	fact	30000607/30.06.21	13.916,10	1741	06.07.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002395/30.06.21	10.496,30	1742	06.07.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002396/30.06.21	10.496,30	1742	06.07.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	1928/05.07.2021	20,00	1743	06.07.2021	comision vanzare produse loteristice
salariat	adr	1875/01.07.21	1.000,00	1739	06.07.2021	taxa judiciara de timbru
TMG Guard	fact	2982/01.06.21	109.826,53	1744	07.07.2021	cheltuieli de judecata
Krogold Industries	fact	015359/18.06.2021	1.510,46	1745	07.07.2021	servicii de paza
Krogold Industries	fact	015359/18.06.2021	1.510,46	1745	07.07.2021	achizitie de lapte
salariat	fact	20210134/05.07.21	4.800,00	1746	07.07.2021	comision vanzare produse loteristice
salariat	ref	1932/05.07.2021	1.000,00	1747	07.07.2021	cheltuieli de judecata
salariat	ref	1833/05.07.2021	698,50	1748	07.07.2021	cheltuieli de judecata

Design Print	fact	8991/06.07.2021	2.633,40	1749	08.07.2021	servicii de tiparire
Porsche Romania	fact	10452621/07.06.21				
Porsche Romania	fact	10452622/07.06.21				
Porsche Romania	fact	10452623/07.06.21				
<i>Porsche Romania</i>	fact	10452624/07.06.21				
Porsche Romania	fact	10452625/07.06.21				
Porsche Romania	fact	10452626/07.06.21				
Porsche Romania	fact	10452627/07.06.21	982.940,00	1750	08.07.2021	furnizare autoturisme
Porsche Romania	fact	10452628/07.06.21				
Porsche Romania	fact	10452629/07.06.21				
Porsche Romania	fact	10452630/07.06.21				
Porsche Romania	fact	10452631/07.06.21				
Porsche Romania	fact	10452632/07.06.21				
Porsche Romania	fact	10452633/07.06.21				
Porsche Romania	fact	10452634/07.06.21				
Corporation Situatii de Urgenta	fact	4847/07.06.21	3.120,78	1751	08.07.2021	servicii de verificare si reincarcare stingatoare
Dedeman	fact	8100284271/23.06.21				
Dedeman	fact	8100284272/23.06.21	2.728,49	1752	08.07.2021	furnizare produse consumabile
Bugetul de Stat	ref	1949/06.07.2021	200,00	1754	08.07.2021	cheltuieli judiciare
Primaria sector 4 Bucuresti	ref	1927/05.07.2021	150,00	1755	08.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1944/06.07.2021	20,00	1756	08.07.2021	taxa judiciara de timbru
Bugetul de Stat	ref	10491/06.07.2021	1.000,00	1757	08.07.2021	pv seria PISY, nr. 203311/29.06.2021
Tomis Trade	fact	9143/24.06.21	2.279,73	1758	09.07.2021	furnizare obiect de inventar
Banca Comerciala Romana	fact	1339527/10.06.2021	48.495,07	1759	09.07.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1339526/10.06.2021	51.034,34	1760	09.07.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1339530/10.06.2021	37.060,91	1761	09.07.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1339528/10.06.2021	44.014,01	1762	09.07.2021	servicii de transport numerar
Ipvt4 Management	fact	9500/10.06.2021	790,91	1764	09.07.2021	servicii de mentenanta
Dolex Com	adr	10496/06.07.2021	13.600,00	1765	09.07.2021	restituire garantii de buna executie
Profi Rom Food	fact	26213/01.07.21	8.601,80	1766	09.07.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	1977/07.07.21	20,00	1767	09.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1979/07.07.21	20,00	1769	09.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1975/07.07.2021	20,00	1771	09.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	1998/08.07.21	20,00	1772	09.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2000/08.07.21	20,00	1773	09.07.2021	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2002/08.07.21	20,00	1774	09.07.2021	taxa judiciara de timbru
Mobile Distribution	fact	205/07.07.2021	940,00	1775	09.07.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	692.217,00	1782-	12.07.2021	drepturi salariale conform CCM
persoana fizica	adr	10241/02.07.21	3.800,00	1776	12.07.2021	cheltuieli conform contract
OMV Petrom Marketing	fact	9416411498/06.07.21	10.609,60	1777	12.07.2021	comision vanzare produse loteristice
Heidelberger Druckmaschinen Romania	fact	20360000146/06.07.21	16.582,65	1778	12.07.2021	servicii de intretinere utilaje tipografice
Fundatia World Trade Institute Bucharest	fact	5781947/05.07.21	5.267,89	1779	12.07.2021	servicii de instruire

Structural Training	fact	96/26.05.2021	750,00	1780	12.07.2021	servicii de instruire
Zebra Pay	fact	12904/30.06.21	33.663,03	1781	12.07.2021	comision vanzare produse loteristice
DVBL sector 2	adr	10617/08.07.21	79,00	1821	12.07.2021	taxa speciala de salubritate
Rer Ecologic Service Bucuresti	fact	9820197/30.06.21	2.110,82	1824	13.07.2021	furnizare utilitati
S.K.E. Sky Sistem Team	adr	10688/09.07.21	5.600,00	1825	13.07.2021	restituire garantie de buna executie
Bugetul de Stat	adr	10686/09.07.21	1.000,00	1826	13.07.2021	pv seria PBRY, nr. 056455/02.07.2021
Primaria sector 4 Bucuresti	ref	225/08.07.21	961,00	1827	13.07.2021	taxa judiciara de timbru
Carrefour Romania	fact	500004877/08.07.21	34.879,99	1829	13.07.2021	comision vanzare produse loteristice
Artima	fact	300006135/08.07.21	3.780,00	1830	13.07.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002406/08.07.21	1.920,01	1831	13.07.2021	comision vanzare produse loteristice
Deasign Print	fact	9005/14.06.2021	2.633,40	1832	14.07.2021	tiparire revista Loto Prono
Beia Consult International	fact	210375/14.06.2021	987,70	1833	14.07.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Rohde & Schwartz Topex	fact	4026/15.06.2021	40.756,31	1834	14.07.2021	servicii de instalare echipamente comunicatii
Tabac Xpress	fact	20210139/09.07.2021	5.860,00	1835	14.07.2021	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	4119/23.06.2021	1.101,55	1836	14.07.2021	furnizare utilitati
Bugetul de Stat	adr	10709/12.07.2021	1.000,00	1838	14.07.2021	PV seria PABY nr 16975/05.07.2021
Lagardere Travel Retail	fact	140/30.06.2021	339.863,55	1840	15.07.2021	comision vanzare produse loteristice
Lagardere Travel Retail	fact	141/30.06.2021				
Primaria Sect 4	ref	2048/13.07.2021	20,00	1841	15.07.2021	taxa judiciara de timbru
Societatea de Contabilitate, Expertiza si Consultanta Contabila SOCECC	adr	10745/12.07.2021	76.160,00	1842	15.07.2021	servicii de audit
Ministerul Economiei, Antreprenoratului si Turismului	ref	4325/13.07.2021	23.142.973,00	1843	16.07.2021	dividende la bugetul de stat
System Plus	fact	8222913/17.06.21	8.230,83	1844	16.07.2021	servicii intretinere echipamente informatice
Arena Auto Service	fact	625/16.06.2021	1.435,52	1845	16.07.2021	servicii de reparatii
Tabac Xpress	fact	20210140/09.07.21	176.406,90	1846	16.07.2021	comision vanzare produse loteristice
Bugetul de Stat	adr	11034/15.07.2021	1.000,00	1848	16.07.2021	PV seria PABY nr 16940/02.07.2021
Bugetul de Stat	adr	11035/15.07.2021	1.000,00	1849	16.07.2021	PV seria PAGY nr 0123245/09.07.2021
Hadaco Systems	fact	95932/01.07.21	1.519,61	1850	19.07.2021	abonament acces online legislative
Asociatie de proprietari	adr	10596/08.07.21	78,21	1851	19.07.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	10597/08.07.2021	74,56	1852	19.07.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	10598/08.07.21	74,00	1853	19.07.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	10625/09.07.2021	90,62	1854	19.07.2021	cheltuieli de intretinere
Ridzone Computers	fact	210012/02.07.2021	233.240,00	1855	19.07.2021	servicii transmisii trageri loto
BEJ Niculae George			2.825,59	1856	19.07.2021	virare suma poprita
BEJ Duruian Ionel			2.825,59	1857	19.07.2021	virare suma poprita
BEJ Duruian Ionel	adr	10865/14.07.2021	2.825,59	1858	19.07.2021	virare suma poprita
BEJ Niculae George			2825,57	1859	19.07.2021	virare suma poprita
Bucur Dumbovita	ref	2050/14.07.2021	1000,00	1860	19.07.2021	onorariu provizoriu curator special
Bugetul de Stat	adr	11036/15.07.2021	1000,00	1861	19.07.2021	PV seria PAGY nr 0075368/13.07.2021
Primaria sect 4	ref	2069/15.07.21	74,31	1862	19.07.2021	taxa judiciara de timbru
salariat	dec	141/12.07.2021	200,10	1863	19.07.2021	drepturi salariale conform CCM

salariat	ord	202/01.07.2021	1.300,00	1865	19.07.2021	cheltuieli de deplasare
UP Romania	fact	1649830/30.06.21	37,87	1866	20.07.2021	servicii de integrare in retea
Vodafone Romania	fact	454738904/02.07.2021	1.773,43	1867	20.07.2021	furnizare utilitati
Columbus	fact	500002414/15.07.21	1.860,01	1872	20.07.2021	comision vanzare produse loteristice
<i>Avitima</i>	fact	300006353/15.07.21	2.639,99	1870	20.07.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500004948/15.07.21	18.160,00	1870	20.07.2021	comision vanzare produse loteristice
Primaria sect 4 Bucuresti	ref	2077/19.07.21	20,00	1873	21.07.2021	taxa judiciara de timbru
Primaria sect 4 Bucuresti	ref	2076/19.07.21	20,00	1874	21.07.2021	taxa judiciara de timbru
Primaria sect 4 Bucuresti	ref	2075/19.07.21	20,00	1875	21.07.2021	taxa judiciara de timbru
Primaria sect 4 Bucuresti	ref	2074/19.07.21	20,00	1876	21.07.2021	taxa judiciara de timbru
Primaria sect 4 Bucuresti	ref	2073/19.07.21	20,00	1877	21.07.2021	taxa judiciara de timbru
Abrado Expert	fact	50010/13.07.2021	799,00	1878	21.07.2021	taxa de curs
Tabac Xpress	fact	20210145/09.09.2015	13.520,00	1879	21.07.2021	comision vanzare produse loteristice
Rompetrol Downstream	fact	6632118440/16.07.21	45.059,31	1880	21.07.2021	comision vanzare produse loteristice
CNLR- SA	adr	11329/21.07.2021	7.228.600,00	1882	21.07.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
CNCIR	fact	174/23.06.2021	1.200,00	1885	22.07.2021	taxa curs specializare
Rohde & Schwarz Topex	fact	4024/15.06.21	102.554,80	1886	22.07.2021	servicii de instalare echipamente comunicatii
Asociatie de proprietari <i>Saltea</i>	adr	10850/14.07.2021	63,51	1887	22.07.2021	cheltuieli de intretinere
CNLR- SA	adr	11326/21.07.2021	6.914.947,98	1888	22.07.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Primaria sector 4 Bucuresti	ref	2114/21.07.2021	20,00	1891	22.07.2021	taxa judiciara de timbru
System Plus	adr	2759/20.07.2021	800,00	1892	22.07.2021	restituire garantie de participare la licitatie
Asigurarea Romanasca Asirrom VIG			1.200,00	1893	22.07.2021	restituire garantie de participare la licitatie
Fast Brokers- Broker de Asigurare	adr	2767/20.07.2021	1.200,00	1894	22.07.2021	restituire garantie de participare la licitatie
Omniasig VIG			1.200,00	1895	22.07.2021	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	2116/21.07.21	20,00	1897	22.07.2021	taxa judiciara de timbru
salariat	dec	201/20.07.2021	1.185,92	1898	22.07.2021	cheltuieli de deplasare
salariat	stat	stat de plata	2.800,00	1899	22.07.2021	drepturi salariale conform CCM
BAS, Bugetul de Stat	adr	decl 100,112	5.046.515,00	1918-1964	23.07.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	adr	4510/22.07.2021	4.949.998,00	1965	23.07.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adr	4384/15.07.2021	2.163.249,00	1966	23.07.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	4508/22.07.2021	2.432.133,31	1967	23.07.2021	taxa 2% catre Fondul Cultural National
Bugetul de Stat	adr	4527/23.07.21	7.423.184,00	1911	23.07.2021	impozit pe profit
Bugetul de Stat	adr	11510/23.07.2021	75,00	1910	23.07.2021	impozit specific
CEC Bank	fact	1800053714/24.06.21	5.011,77	1909	23.07.2021	servicii de acceptare plati prin Epos
Bugetul de Stat	adr	11285/21.07.2021	1.000,00	1900	23.07.2021	pv seria PDBY, nr. 00939922/28.06.2021
Posta Romana	fact	3000/20.07.2021	37.091,25	1901	23.07.2021	comision vanzare produse loteristice
Digi RCS&RDS	fact	43192980/06.07.21	530,67	1902	23.07.2021	furnizare utilitati
Apa Nova Bucuresti	fact	21078777/12.07.21	365,51	1903	23.07.2021	furnizare utilitati

Apa Nova Bucuresti	fact	210785329/12.07.21	1.793,75	1904	23.07.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210794119/13.07.21	118,75	1905	23.07.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210783613/12.07.21	529,08	1906	23.07.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210794810/13.07.21	1.591,69	1907	23.07.2021	furnizare utilitati
Sindicatul National Loteria Romana	fact	21/12.07.2021	1.821,94	1908	23.07.2021	furnizare utilitati
Fabrica de Accesorii Metalice	fact	2110205/25.06.2021	95.497,50	1968	26.07.2021	furnizare materiale consumabile
Asociatie de proprietari	fact	33609/30.06.2021	510,01	1969	26.07.2021	cheltuieli de intretinere
Engie Romania	fact	10139231834/30.06.21	1.438,25	1970	26.07.2021	furnizare utilitati
Engie Romania	fact	10139231835/30.06.21	3,75	1971	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10002208/13.07.21	22.249,30	1972	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10002211/13.07.21	3.024,04	1973	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10002220/13.07.21	24.973,78	1974	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10357350/21.07.21	2,16	1975	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10367615/21.07.21	61,95	1976	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10351203/21.07.21	45,34	1977	26.07.2021	furnizare utilitati
Enel Energie Muntentia	fact	10367450/21.07.21	88,42	1978	26.07.2021	furnizare utilitati
Eurototal Comp	fact	306348/28.06.21				
Eurototal Comp	fact	306368/29.06.21				
Eurototal Comp	fact	306413/02.07.21				
Eurototal Comp	fact	306421/05.07.21				
Eurototal Comp	fact	306447/07.07.21	51.825,59	1979	26.07.2021	furnizare detergenti si dezinfectanti
Eurototal Comp	fact	306471/09.07.21				
Eurototal Comp	fact	306494/12.07.21				
Eurototal Comp	fact	306496/13.07.21				
Eurototal Comp	fact	306594/16.07.21				
salariat	stat	stat de plata	4.800,00	1981	26.07.2021	drepturi salariale conform CCM
salariat	ord	198/01.07.2021	500,00	1982	26.07.2021	cheltuieli de deplasare
Salarii	state	stat de plata	625.391,00	1980	27.07.2021	drepturi salariale conform CCM
Carrefour Romania	fact	500005022/22.07.21	21.679,99	1984	27.07.2021	comision vanzare produse loteristice
Artima	fact	300006424/22.07.21	9.303,99	1985	27.07.2021	comision vanzare produse loteristice
Colunbus Operational	fact	500002518/22.07.21	4.039,99	1986	27.07.2021	comision vanzare produse loteristice
CEC Bank	fact	1800053876/29.06.21	43,04	1989	28.07.2021	comision acceptare plati prin epos
LGA Expert Grup	fact	3202/14.07.2021	28.542,15	1990	28.07.2021	servicii de verificare si revizii
Tabac Xpress	fact	20210156/23.07.2021	3.500,00	1992	28.07.2021	comision vanzare produse loteristice
Primaria Sector 4	ref	2195/28.07.2021	20,00	1993	29.07.2021	taxa judiciara de timbru
Primaria Sector 4	ref	2194/28.07.2021	20,00	1994	29.07.2021	taxa judiciara de timbru
Primaria Sector 4	ref	2193/28.07.2021	653,01	1995	29.07.2021	taxa judiciara de timbru
Primaria Sector 4	ref	2192/28.07.2021	20,00	1996	29.07.2021	taxa judiciara de timbru
Primaria Sector 4	ref	2191/28.07.2021	20,00	1997	29.07.2021	taxa judiciara de timbru
Primaria Sector 4	ref	5124/22.06.2021	22.482,93	1998	30.07.2021	servicii intretinere si reparatii echipamente
Dolex Com	fact	747/29.06.2021	103.916,75	1999	30.07.2021	furnizare produse consumabile
Dolex Com	fact	748/29.06.2021	58.465,18	2000	30.07.2021	furnizare produse consumabile

Ifma	fact	6126/29.06.21	2.606,10	2001	30.07.2021	servicii de intretinere ascensoare
Popciet	fact	925/29.06.21	3.689,00	2002	30.07.2021	servicii de reparatii utilaje tipografice
Lukoil Romania	fact	9855/30.06.2021	86.411,08	2003	30.07.2021	furnizare carburant auto
Avangarde Business Group	fact	488/16.07.2021	500,00	2004	30.07.2021	taxa de curs
<b>Avangarde Business Group</b>	<b>fact</b>	<b>487/16.07.2021</b>	<b>500,00</b>	<b>2005</b>	<b>30.07.2021</b>	<b>taxa de curs</b>
Oficial National pentru Jocuri de Noroc	adr	5738/22.07.2021	820,00	2006	30.07.2021	taxe ONJN
Primaria Sector 4	ref	2207/28.07.2021	20,00	2007	30.07.2021	taxa judiciara de timbru
Primaria Sector 4	ref	2202/28.07.2021	500,00	2008	30.07.2021	taxa judiciara de timbru

Espectr

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