



Plati in lei/ valuta efectuate prin virament bancar in perioada 01-30.09.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Primaria sector 4 Bucuresti	ref	2530/31.08.21	20,00	2295	01.09.2021	taxa judiciara de timbru
Neoconsult Valuation	adr	3241/30.08.21	200,00	2296	01.09.2021	restituire garantie de participare la licitatie
Kroneconsult	adr	3241/30.08.21	200,00	2297	01.09.2021	restituire garantie de participare la licitatie
Lero Advanced Consulting	adr	3241/30.08.21	200,00	2298	01.09.2021	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	ref	2531/31.08.21	20,00	2301	01.09.2021	taxa judiciara de timbru
Cargus	fact	51487752/31.07.21	8.819,98	2302	01.09.2021	servicii de curierat
Cargus	fact	42320568/22.07.21				
Cargus	fact	42334427/23.08.21				
Itina	fact	7129/30.07.2021	2.606,10	2303	02.09.2021	servicii de intretinere ascensoare
Exomax Tech	fact	6646/02.08.2021	4.879,00	2304	02.09.2021	servicii de mentenanta site
Krogold Industries	fact	15649/17.08.21	275,99	2306	02.09.2021	furnizare produse
Krogold Industries	fact	15643/17.08.21	1.506,25	2305	02.09.2021	furnizare lapte
Tabac Xpress	fact	20210181/27.08.21	7.158,80	2307	02.09.2021	comision vanzare produse loteristice
Up Romania	f.prof	1711079750/02.09.21	837.420,00	2308	02.09.2021	furnizare tichete de masa
Serviciul de Telecomunicatii Speciale	fact	5929/17.08.21				
Serviciul de Telecomunicatii Speciale	fact	5939/20.08.21	47.398,41	2309	03.09.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5819/04.08.21				
Serviciul de Telecomunicatii Speciale	fact	5830/12.08.21				
Omnisig VIG	fact	21118001549/04.08.21	15.680,00	2310	06.09.2021	polite RCA
TMG Guard	fact	4146/31.07.2021	110.114,03	2311	06.09.2021	servicii de paza
Primaria sector 4 Bucuresti	ref	286/31.08.2021	50,00	2312	06.09.2021	taxa judiciara de timbru
Evolution Prest Systems	fact	14631114/20.08.21	5.399,72	2313	06.09.2021	furnizare obiecte de inventar
salariat	ord	278/26.08.2021	2.530,00	2317	06.09.2021	cheltuieli de deplasare in interes de serviciu
salariat	ord	301/06.09.21	750,00	2316	07.09.2021	cheltuieli de deplasare in interes de serviciu
Carrefour Romania	fact	500005463/31.08.21	103.906,40	2318	07.09.2021	comision vanzare produse loteristice
Carrefour Romania	fact	500005470/31.08.21				comision vanzare produse loteristice
Artina	fact	30006862/31.08.21	2.873,41	2319	07.09.2021	comision vanzare produse loteristice
Artina	fact	30006861/31.08.21				comision vanzare produse loteristice
Columbus Operational	fact	50002672/31.08.21	1.075,20	2320	07.09.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002673/31.08.21				comision vanzare produse loteristice
Ropoco Bucuresti	fact	1031241/09.08.21	250.209,40	2321	08.09.2021	furnizare obiecte de inventar
Ropoco Bucuresti	fact	1031240/09.08.21				
Printman	fact	31553/24.08.2021	140,80	2322	08.09.2021	furnizare materiale consumabile
D&S Gaz Service	fact	6456/05.08.2021	2.339,54	2323	08.09.2021	verificare tehnica periodica
Tabac Xpress	fact	20210189/03.09.21	3.640,00	2327	08.09.2021	comision vanzare produse loteristice
Dedeman	fact	81007363/25.08.21	2.450,76	2324	08.09.2021	furnizare scule si unelte
Dedeman	fact	8100673637/25.08.21				
 Dedeman	fact	81RD012132906/26.08.21	14.353,80	2325	08.09.2021	furnizare materiale
Dedeman	fact	8100673638/25.08.21				
Dedeman	fact	8100673639/25.08.21				
Dedeman	fact	8100673640/25.08.21				

Dedeman	fact	8100584307/26.08.21		1.481,01	2326	08.09.2021	furnizare materiale consumabile si obiecte de inventar
Dedeman	fact	8100673635/25.08.21		8.330,00	2328	09.09.2021	servicii de intretinere si reparatii
System Plus	fact	8224026/10.08.2021		16.404,39	2329	09.09.2021	furnizare materiale consumabile
Vie Insero	fact	11877/09.08.2021		8.122,94	2330	09.09.2021	servicii de reparatii
Neotron Trade	fact	583/25.08.2021		7.951,71	2331	09.09.2021	lucrari de reparatii
Nivmag Construct	fact	507/23.08.2021		1.852,97	2332	09.09.2021	servicii decontate conform CCM
Sindicatul National Loteria Romana	adr	23/30.08.2021		3.800,00	2333	09.09.2021	cheltuieli conform contract
persoana fizica	adr	13939/02.09.21		621.518,00	2350-2399	10.09.2021	drepturi salariale conform CCM
Salarii	stat	stat de plata		55.465,61	2335	10.09.2021	servicii de transport numerar
Banca Comerciala Romana	fact	138852/11.08.21		54.021,72	2336	10.09.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1388584/11.08.21		48.445,28	2337	10.09.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1388583/11.08.21		41.251,72	2338	10.09.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1388585/11.08.21		61.421,85	2339	10.09.2021	furnizare obiecte de inventar
Ropeco Bucuresti	fact	1031295/11.08.21		987,70	2340	10.09.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Ropeco Bucuresti	fact	1031296/11.08.21					
Beia International	fact	210513/12.08.2021					
Profii Rom Food	fact	26669/30.08.2021		9.458,91	2341	10.09.2021	comision vanzare produse lotoistice
Dante International	fact	229905670237/25.08.21		24.999,75	2342	10.09.2021	furnizare obiecte de inventar
salariat	stat	stat de plata		293,00	2343	10.09.2021	drepturi salariale conform CCM
salariat	stat	stat de plata		2.194,00	2344	10.09.2021	drepturi salariale conform CCM
Rer Ecologic Service Bucuresti	fact	9891282/31.08.21		1.607,02	2347	10.09.2021	furnizare utilitati
Biosol PSI	fact	212549/25.08.2021		1.606,50	2340	10.09.2021	analize ape uzate
salariat	ord	286/26.08.21		1.180,00	2348	10.09.2021	cheltuieli de deplasare
Sof Instal Proiect	fact	6099/30.08.21		6.307,00	2400	13.09.2021	verificare periodica ISCR
Gimed Clinic	fact	210762/11.08.21		1.407,00	2401	13.09.2021	servicii de medicina muncii
Serviciul de Telecomunicatii Speciale	fact	4202/30.08.2021		1.333,14	2402	13.09.2021	furnizare utilitati
Legardere Travel Retail Romania	fact	195/31.08.2021		384.949,90	2403	13.09.2021	comision vanzare produse lotoistice
Legardere Travel Retail Romania	fact	196/31.08.2021		10,00	2404	13.09.2021	comision vanzare produse lotoistice
Bugetul de Stat	ref	2661/09.09.2021		11.696,40	2405	14.09.2021	comision vanzare produse lotoistice
OMV Petrom Marketing	fact	9416417448/07.09.21		81.322,00	2410	14.09.2021	cheltuieli judiciare avansate de stat
Salarii	stat	stat de plata		36.374,97	2406	14.09.2021	drepturi salariale conform CCM
Zebra Pay	fact	13204/31.08.21		560,00	2408	14.09.2021	comision vanzare produse lotoistice
Carrefour Romania	fact	500005595/09.09.21		180,00	2409	15.09.2021	comision vanzare produse lotoistice
Columbus Operational	fact	500002763/09.09.21		1.400,00	2412	15.09.2021	cheltuieli decontate conform CCM
salariat	dec	201/08.09.21		750,00	2413	15.09.2021	taxa de curs
Meda Consulting	fact	6953/07.09.2021		1.000,00	2414	15.09.2021	taxa de curs
Meda Consulting	fact	6953/07.09.2021		1.000,00	2414	15.09.2021	pv PDBY, nr 0094094/27.07.2021
Bugetul de Stat	adr	14626/10.09.21		1.000,00	2415	15.09.2021	pv PDBY nr 0094093/27.07.2021
Bugetul de Stat	adr	14627/10.09.21		1.780,00	2417	15.09.2021	comision vanzare produse lotoistice
Tabac Xpress	fact	20210202/10.09.21		2.800,00	2418	16.09.2021	comision vanzare produse lotoistice
salariat	stat	stat de plata		27.429,29	2419	16.09.2021	drepturi salariale conform CCM
Romanian Security Romanian	fact	88515/17.08.21		51,55	2420	16.09.2021	servicii de monitorizare
CECBank	fact	1800055474/16.08.21		4.893,12	2421	16.09.2021	servicii de acceptare plati prin EPOS
Indaco Systems	fact	99064/01.09.21		1.519,61	2422	16.09.2021	servicii informatice legislative online
Yes Training	fact	10/06.09.2021		58.140,00	2423	16.09.2021	taxa de instruire

Santo Distribution	fact	71887/01.09.21		4.840,92	2424	16.09.2021	furnizare obiecte de inventar
Dorex Com	adr	14872/14.09.21		1.931,85	2425	16.09.2021	restituire garantie de buna executie
Bemel AG	adr	3525/14.09.2021		7.800,00	2426	16.09.2021	restituire garantie de participare la licitatie
UP Romania	fact	181200247/1/19.09.21		5.818,094,00	2427	16.09.2021	furnizare vouchere de vacanta
Rohde Schwarz Topex	fact	4062/16.08.21		51.566,27	2428	17.09.2021	servicii de instalare echipamente comunicatii
Inform Lykos	fact	7100214045/20.08.21		321.300,00	2429	17.09.2021	furnizare materiale consumabile
East European Business Center	fact	406/31.08.21		11.900,00	2430	17.09.2021	lucrari de montare
Ridzone Computers	fact	210017/02.09.2021		262.395,00	2431	17.09.2021	servicii de transmisii trageri foto
Aerotravel	fact	1053448/02.09.21		4.728,37	2443	17.09.2021	cheltuieli de deplasare
Aerotravel	fact	1053460/03.09.21		11.154,85	2442	17.09.2021	cheltuieli de deplasare
Adam Business Solutions	fact	247/30.08.2021		5.165,61	2435	17.09.2021	servicii de reparatii si igienizare
Anvelomag Top Auto	fact	915688/02.09.21		5.622,04	2436	17.09.2021	furnizare obiecte de inventar
Anvelomag Top Auto	fact	915689/02.09.21				17.09.2021	furnizare obiecte de inventar
BEJ Niculae George				620,97	2439	17.09.2021	virare suma poprita
BEJ Niculae George	fact	52870/03.09.21,		620,97	2440	17.09.2021	virare suma poprita
BEJ Niculae George	fact	53996/07.09.21		620,97	2441	17.09.2021	virare suma poprita
Primaria sector 4 Bucuresti	ref	2730/16.09.21		20,00	2438	17.09.2021	taxa judiciara de timbru
CNLR-Novo VLS	adr	15116/16.09.2021		8.575.016,00	2432	17.09.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
UP Romania	fact	1676313/31.08.21		45,27	2444	20.09.2021	servicii de integrare in retea
Popecat	fact	944/03.09.2021		3.689,00	2445	20.09.2021	servicii de reparatii utilaje tipografice
Tabac Xpress	fact	20210204/10.09.2021		211.992,10	2446	20.09.2021	comision vanzare produse loteristice
Rompetrol Downstream	fact	6632166552/15.09.2021		38.138,74	2447	20.09.2021	comision vanzare produse loteristice
CNLR-SA	adr	15340/20.09.2021		8.330.530,00	2449	20.09.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Catiffour Romania	fact	500005661/16.09.21		14.980,01	2452	21.09.2021	comision vanzare produse loteristice
Artina	fact	300007152/16.09.21		180,00	2453	21.09.2021	comision vanzare produse loteristice
Asociatie de proprietari	adr	14858/14.09.21		59,00	2455	22.09.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	14857/14.09.21		65,91	2456	22.09.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	14856/14.09.21		267,51	2457	22.09.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	14855/14.09.21		59,03	2458	22.09.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	14854/14.09.21		79,00	2459	22.09.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	14940/14.09.21		120,00	2460	22.09.2021	cheltuieli de intretinere
Depanero	adr	15219/20.09.2021		14.508,55	2461	22.09.2021	restituire garantie de buna executie
Tabac Xpress	fact	20210209/17.09.21		5.440,00	2464	22.09.2021	comision vanzare produse loteristice
Budgetul de Stat	ref	5765/21.09.2021		500,00	2465	22.09.2021	pv seria DE nr. 0104794/13.09.21
Posta Romana	fact	4024/20.09.2021		26.364,75	2466	22.09.2021	comision vanzare produse loteristice
BAS, Budgetul de Stat	decl	decl 100,112		6.588.342,00	2485-2531	23.09.2021	impozitul pe venituri din salarii, contributiile la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Budgetul de Stat	decl	decl 100		2.166.125,00	2533	23.09.2021	impozit pe castiguri din tombola
Budgetul de Stat	decl	decl 100		2.485.529,00	2534	23.09.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural	adr	5817/23.09.2021		2.710.953,98	2535	23.09.2021	taxa 2% catre Fondul Cultural National
Budgetul de Stat	decl	decl 100		2.353.168,00	2536	23.09.2021	taxa pe viciu
Ropoco Bucuresti	fact	1031655/23.08.21					furnizare obiecte de inventar
Ropoco Bucuresti	fact	1031656/23.08.21		22.139,95	2467	23.09.2021	

Ropoco Bucuresti	fact	1031664/23.08.21		36.652,00	2468	23.09.2021	furnizare obiecte de inventar
Ropoco Bucuresti	fact	1031672/23.08.21					
Ropoco Bucuresti	fact	1031639/23.08.21		36.872,15	2469	23.09.2021	furnizare obiecte de inventar
Ropoco Bucuresti	fact	1031651/23.08.21					
Ropoco Bucuresti	fact	1031677/23.08.21		97.490,75	2470	23.09.2021	furnizare obiecte de inventar
Ropoco Bucuresti	fact	1031680/23.08.21					
Enel Energie Muntienia	fact	12870849/14.09.2021		33.642,16	2471	23.09.2021	furnizare utilitati
Enel Energie Muntienia	fact	12870557/14.09.2021		6.945,21	2472	23.09.2021	furnizare utilitati
Enel Energie Muntienia	fact	12870556/14.09.2021		9.512,15	2473	23.09.2021	furnizare utilitati
Enel Energie Muntienia	fact	12870850/14.09.2021		63.489,90	2474	23.09.2021	furnizare utilitati
Supercorn SA	fact	1982/08.09.2021		650,29	2475	23.09.2021	furnizare utilitati
Supercorn SA	fact	1983/08.09.2021		1.857,95	2476	23.09.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211034547/12.09.2021		354,78	2477	23.09.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211031890/12.09.2021		2.749,38	2478	23.09.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211055310/13.09.2021		131,03	2479	23.09.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211034469/13.09.2021		539,89	2480	23.09.2021	furnizare utilitati
Apa Nova Bucuresti	fact	211055804/13.09.2021		1.426,23	2481	23.09.2021	furnizare utilitati
salariat	ref	2783/22.09.2021		1.600,00	2482	23.09.2021	cheltuieli de judecata
Digi RCS - RDS	fact	53991320/07.09.21		531,09	2483	24.09.2021	furnizare utilitati
Engie Romania	fact	10139476244/31.08.21		1.198,07	2484	24.09.2021	furnizare utilitati
Vodafone Romania	fact	14138208/09.09.2021		89,13	2537	24.09.2021	furnizare utilitati
Crup SRL	fact	520/15.09.2021		600,00	2538	24.09.2021	taxa de curs
Distrib Rom BPR				1.480,00	2539	24.09.2021	restituire garantate de participare la licitatie
Office Pro Media	adr	3608/21.09.2021		1.780,00	2540	24.09.2021	restituire garantate de participare la licitatie
Rik				300,00	2541	24.09.2021	restituire garantate de participare la licitatie
UP Romania	fact	1812002520/22.09.21		22.962,00	2542	24.09.2021	furnizare vouchere de vacanta
Gimed Clinic	adr	15665/24.09.21		957,80	2543	24.09.2021	restituire garantate de buna executie
Ministerul Justitiei	ref	5844/24.09.2021		36,00	2544	24.09.2021	taxa de rezervare nume
Primaria sector 4 Bucuresti	ref	2794/23.09.2021		20,00	2546	24.09.2021	taxa judiciara de timbru
Salarii				625.906,00	2545	27.09.2021	drepturi salariale conform CCM
Euroco Partner Industry	fact	5179/26.08.2021		21.812,39	2547	27.09.2021	servicii intretinere si reparatii echipamente
Omniasig	fact	2118001706/26.08.21		6.272,00	2548	27.09.2021	polite RCA
Asociatie de proprietari	fact	34281/31.08.21		755,19	2549	27.09.2021	cheltuieli de intretinere
Dolex Com	fact	1026/09.09.2021		22.989,02	2550	27.09.2021	furnizare produse de protectie sanitara
Foxx Color	fact	45053/15.09.2021		180,88	2551	27.09.2021	furnizare obiecte de inventar
DVBL sector 2	adr	15508/22.09.21		50,00	2554	28.09.2021	taxa locala
CAPIEfour Romania	fact	500005706/24.09.21		25.419,99	2553	28.09.2021	comision vanzare produse lichteristice
Primaria sector 4 Bucuresti	ref	2818/27.09.21		20,00	2555	28.09.2021	taxa de timbru
Primaria sector 4 Bucuresti	ref	2821/27.09.21		20,00	2556	28.09.2021	taxa de timbru
Net Communication	fact	2447/31.08.2021		26.382,30	2557	29.09.2021	servicii informatice
Serviciul de Telecomunicatii Speciale	fact	6020/16.09.21		27.774,80	2558	29.09.2021	servicii de comunicatii date
Enel Energie Muntienia	fact	13194648/23.09.21		73,39	2559	29.09.2021	furnizare utilitati
 Enel Energie Muntienia	fact	13176239/23.09.21		53,51	2560	29.09.2021	furnizare utilitati
Enel Energie Muntienia	fact	13194491/23.09.21		84,62	2561	29.09.2021	furnizare utilitati
Tabac Xpress	fact	20210213/24.09.21		2.959,99	2563	29.09.2021	comision vanzare produse lichteristice
Litkeoil Romania	fact	13169/31.08.2021		92.853,52	2565	30.09.2021	furnizare carburant auto

Witz Chair	adr	15346/20.09.2021	1.594,18	2566	30.09.2021	restituire garantie de buna executie
Witz Chair	fact	8896/17.09.2021	27.101,06	2567	30.09.2021	executie lucrari
Bricostore Romania	fact	703210062763/16.09.21	398,00	2568	30.09.2021	furnizare obiecte de inventar
Omniasig	fact	2118001940/28.09.21	145,00	2572	30.09.2021	polita RCA
Dedeman	fact	8100762059/16.09.21	1.553,02	2569	30.09.2021	furnizare furnituri
salariat	stat	stat de plata	2.800,00	2570	30.09.2021	drepturi salariale conform CCM
CNCIR	fact	11069/17.09.21	2.380,00	2571	30.09.2021	servicii de verificare tehnice

2021

2021