

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-31.12.2020 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Ifma	fact	135528/30.10.20	2.606,10	3001	02.12.2020	servicii intretinere ascensoare
Deasign Print	fact	8044/02.11.20	2.633,40	3002	02.12.2020	tiparire revista Loto Prono
Urgent Cargus	fact	51423478/31.10.20	8.467,03	3003	02.12.2020	servicii de curierat
UMEB SA	fact	35293/16.11.20	10.865,89	3004	02.12.2020	servicii revizie
Printman	fact	26186/13.11.20	208,25	3005	02.12.2020	furnizare materiale consumabile
Carrefour Romania	fact	500002159/26.11.20	3.800,00	3006	02.12.2020	comision vanzare produse loteristice
Artima	fact	300003382/26.11.20	1.200,00	3007	02.12.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001393/26.11.20	399,99	3008	02.12.2020	comision vanzare produse loteristice
Termoteca	adr	13449/23.11.20	720,30	3010	03.12.2020	restituire garantia din buna executie
Asociatie de proprietari	adr	13689/25.11.20	134,58	3011	03.12.2020	cheltuieli de intretinere
CNCIR	fact	134904/13.11.20	595,00	3012	03.12.2020	servicii de verificare tehnica
TMG Guard	fact	5503/02.11.20	35.506,74	3013	03.12.2020	servicii de paza
Tabac Xpress	fact	20200153/27.11.20	3.520,00	3014	03.12.2020	comision vanzare produse loteristice
Sodexo Pass Romania	f.prof	4155034/03.12.20	800.273,46	3015	04.12.2020	furnizare tichete de masa
Sodexo Pass Romania	fact	241604827/27.11.20	71,40	3016	04.12.2020	furnizare suport electronic pentru tichete de masa
Biroul Local de Expertize de pe Langa Tribunalul Bucuresti	ref	3613/02.12.20	1.200,00	3017	04.12.2020	onorariu dosar
salariat	stat	stat de plata	441,00	3018	04.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	461,00	3019	04.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	3.858,00	3020	04.12.2020	drepturi salariale conform CCM
Exomax Tech	fact	6321/03.11.20	4.879,00	3021	04.12.2020	servicii de mentenanta site
Sindicatul National Loteria Romana	fact	12/23.11.20	1.790,97	3022	04.12.2020	servicii decontate conform CCM
Artima	fact	300003484/30.11.20	279,10	2023	04.12.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001404/30.11.20	1.526,20	2024	04.12.2020	comision vanzare produse loteristice
Carrefour Romania	fact	500002241/30.11.20	16.613,30	3025	04.12.2020	comision vanzare produse loteristice
BAS/ Bugetul de Stat	decl	decl 100,112	6.188,00	3026/ 3032	07.12.2020	plati catre BAS/bugetul de Stat
Alfatrust Certification	fact	33555/05.11.20	1.074,57	3033	07.12.2020	servicii de certificare digitala
Microtech Electronics	fact	4449/23.11.20	115.906,00	3034	07.12.2020	servicii de revizie tehnica echipamente
Primaria sector 4 Bucuresti	ref	3640/04.12.20	259,07	3036	07.12.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti			50,00	3037	07.12.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3639/04.12.20	20,00	3038	07.12.2020	taxa judiciara de timbru
Antares Romania	fact	6390/24.11.20	33.437,81	3039	07.12.2020	reparatii obiecte de inventar
Termoteca	fact	184/19.11.20	12.246,17	3040	08.12.2020	lucrari de amenajare
Profi Rom Food	fact	24652/02.12.20	5.180,51	3041	08.12.2020	comision vanzare produse loteristice
Krogold Industries	fact	014618/23.11.20	972,83	3042	08.12.2020	furnizare lapte

BEJ Moianu Adrian	ref	3643/07.12.20	49,98	3045	08.12.2020	cheltuieli fotocopiare dosar
Carefour Romania	fact	50000226/03.12.20	1.400,00	3046	08.12.2020	comision vanzare produse loteristice
Artima	fact	300003496/03.12.20	200,00	3047	08.12.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001405/03.12.20	399,99	3048	08.12.2020	comision vanzare produse loteristice
Deasign Print	fact	8072/09.11.20	2.633,40	3051	09.12.2020	tiparire revista Loto Prono
Serviciul de Telecomunicatii Speciale	fact	6243/18.11.20	93.300,28	3049	09.12.2020	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6108/10.11.20				
Serviciul de Telecomunicatii Speciale	fact	6273/23.11.20				
Tabac Xpress	fact	20200159/04.12.20	820,01	3050	09.12.2020	comision vanzare produse loteristice
salariat	stat	stat de plata	2.800,00	3052	09.12.2020	drepturi salariale conform CCM
Romanian Security Systems	fact	116150/11.11.20	417.041,09	3053	10.12.2020	servicii monitorizare
persoana fizica	adr	13661/25.11.20	3.800,00	3054	10.12.2020	cheltuieli conform contract
Maria Paper	fact	26767/25.11.20	4.616,73	3055	10.12.2020	furnizare materiale consumabile
Rina Simtex	fact	5089/02.12.20	2.629,90	3056	10.12.2020	servicii de instruire
Sky System Team	fact	651/25.11.20	46.243,69	3057	10.12.2020	servicii de reparatii
Lagardere Travel Retail	fact	313/30.11.20	471.326,55	3059	10.12.2020	comision vanzare produse loteristice
Lagardere Travel Retail	fact	312/30.11.20				
Multiprocons	fact	812/02.12.20	1.400,00	3058	10.12.2020	servicii de pregatire profesionala
Salarii	stat	stat de plata	567.241,00	3095-3100	11.12.2020	drepturi salariale conform CCM
Dolex Com	fact	4087/10.11.2020	24.360,49	3101	11.12.2020	furnizare materiale consumabile
Dolex Com	fact	4088/10.11.2020	103.916,75	3102	11.12.2020	furnizare materiale consumabile
Beia Consult International	fact	200796/12.11.2020	987,70	3103	11.12.2020	servicii de intretinere si reparatii echipamente telecomunicatii
System Plus SRL	fact	8218246/12.11.2020	8.230,83	3104	11.12.2020	servicii intretinere echipamente informatice
Heidelberger Druckmaschinen Romania	fact	20-300-001952/27.11.2020	655,39	3105	11.12.2020	achizitie materiale consumabile
Quality Safety Services	fact	1/26.11.20	1.636,25	3106	11.12.2020	furnizare materiale consumabile
Zebrapay	fact	11925/30.11.20	53.170,92	2107	11.12.2020	comision vanzare produse loteristice
Farmec	adr	14277/09.12.20	8.362,00	2108	11.12.2020	restituire garantie de buna executie
Popcret	fact	864/27.11.20	3.689,00	3109	14.12.2020	servicii de reparatii utilaje tipografice
OMV Petrom Marketing	fact	941639133/07.12.20	7.920,79	3110	14.12.2020	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	4231/23.11.20	1.019,11	3111	14.12.2020	furnizare utilitati
Rer Ecologic Service Bucuresti	fact	9500253/30.11.20	1.483,22	3112	14.12.2020	furnizare utilitati
Rer Ecologic Service Bucuresti	fact	9500254/30.11.20	11,42	3113	14.12.2020	furnizare utilitati
SCE Sky System Team	adr	14469/11.12.2020	2.720,22	3114	14.12.2020	restituire garantie de buna executie
Ridzone Computers	adr	14534/14.12.20	254.000,00	3116	15.12.2020	restituire garantie de buna executie
Primaria sector 4 Bucuresti	ref	3699/14.12.20	20,00	3118	15.12.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3701/14.12.20	20,00	3119	15.12.2020	taxa judiciara de timbru
Carrefour Romania	fact	500002349/10.12.20	13.100,00	3120	15.12.2020	comision vanzare produse loteristice
Artima	fact	300003536/10.12.20	2.400,00	3121	15.12.2020	comision vanzare produse loteristice

Primaria sector 4 Bucuresti	ref	3696/14.12.20	3.977,00	3122	16.12.2020	taxa judiciara de timbru
Deasign Print	fact	8104/16.11.20	2.633,40	3123	16.12.2020	tiparire revista Loto Prono
Rohde Schwartz Topex	fact	3882/16.11.20	40.756,31	3124	16.12.2020	servicii de instalare echipamente comunicatii
Banca Comerciala Romana	fact	1233520/16.11.20	50.835,18	3125	16.12.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1233521/16.11.20	47.100,96	3126	16.12.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1233522/16.11.20	42.570,11	3127	16.12.2020	servicii de transport numerar
Banca Comerciala Romana	fact	1233523/16.11.20	36.505,50	3128	16.12.2020	servicii de transport numerar
Practic Solution	fact	2682020/02.12.20	2.856,00	3129	16.12.2020	furnizare materiale consumabile
Asociatie de proprietari	adr	14297/09.12.20	226,00	3131	16.12.2020	cheltuieli de intretinere
Sof Instal Proiect	fact	5158/02.12.20	6.545,00	3130	16.12.2020	verificare ISCIR centrale termice
Tabac Xpress	fact	20200162/10.12.20	193.292,59	3132	16.12.2020	comision vanzare produse loteristice
Tabac Xpress	fact	20200164/11.12.20				
Primaria sector 4 Bucuresti	ref	3692/14.12.20	20,00	3133	17.12.2020	taxa judiciara de timbru
Farmec	fact	103600205/1/02.12.20	99.518,99	3134	17.12.2020	furnizare produse dezinfectante
Schuster Recycling Tehnology	fact	657/27.11.2020	1.142,40	3135	17.12.2020	furnizare materiale consumabile
Macro International Distribution	fact	39936/03.12.2020	11.920,23	3136	17.12.2020	furnizare materiale tipografice
salariat	stat	stat de plata	1.700,00	3137	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.700,00	3138	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.700,00	3139	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	3140	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	2.025,00	3193	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.815,00	3194	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	312,00	3195	17.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.772,00	3196	17.12.2020	drepturi salariale conform CCM
Posta Romana	fact	5331/15.12.20	31.771,50	3197	17.12.2020	comision vanzare produse loteristice
BAS, Bugetul de Stat	decl	decl 100,112	4.920.309,00	3141-3188	18.12.2020	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	329.753,00	3189	18.12.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	decl	decl 100	882.808,00	3190	18.12.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	ref	10595/16.12.2020	1.092.212,05	3191	18.12.2020	taxa 2% catre Fondul Cultural National
Bugetul de Stat	decl	decl 100	1.604.684,00	3192	18.12.2020	taxa pe viciu
BEJ Maximum	ref	3714/16.12.20	499,80	3198	18.12.2020	cheltuieli de executare dosar
Ridzone Computers	fact	20045/03.12.20	262.395,00	3199	18.12.2020	servicii transmisii trageri loto
Dante International	fact	219200309040/19.11.20	8.693,75	3201	18.12.2020	furnizare obiecte de inventar
Omniasig VIG	fact	2018001937/16.12.20	822,00	3206	18.12.2020	polita RCA
Salarii	state	stat de plata	627.078,00	3200	21.12.2020	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	3741/18.12.20	2.000,00	3207	21.12.2020	taxa judiciara de timbru
Asociatie de Proprietari	fact	31254/26.11.20	607,34	3208	21.12.2020	cheltuieli de intretinere
Heidelberger Druckmaschinen Romania	fact	1985/04.12.20	19.429,13	3209	21.12.2020	furnizare piese si accesorii

Engie Romania	fact	10138367758/30.11.20	24.340,96	3210	21.12.2020	furnizare utilitati
Engie Romania	fact	10138367759/30.11.20	5.891,70	3211	21.12.2020	furnizare utilitati
Engie Romania	fact	10138367757/30.11.20	18.346,67	3212	21.12.2020	furnizare utilitati
Digi RCR & RDS	fact	63519369/07.12.20	531,57	3213	21.12.2020	furnizare utilitati
Digi RCR & RDS	fact	63519370/07.12.20	26,00	3214	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825399/12.12.20	23.325,48	3215	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825474/12.12.20	3.950,57	3216	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825317/11.12.20	3.429,29	3217	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825318/11.12.20	3.230,12	3218	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825286/11.12.20	3.057,22	3219	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825305/11.12.20	18.971,23	3220	21.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	16825431/12.12.20	22.751,81	3221	21.12.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201420851/14.12.20	297,71	3222	21.12.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201417748/14.12.20	1.669,02	3223	21.12.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201434565/15.12.20	126,47	3224	21.12.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201418037/14.12.20	478,75	3225	21.12.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201436153/15.12.20	1.414,27	3226	21.12.2020	furnizare utilitati
BEJ Moianu Adrian	ref	3737/18.12.20	48,79	3227	21.12.2020	cheltuieli fotocopiere dosar
CNLR-SA	adr	14972/21.12.20	2.969.150,00	3229	21.12.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Asociatie de proprietari	fact	2020053/16.11.20	591,72	3232	22.12.2020	cheltuieli diverse
Indaco Systems	fact	82567/02.12.20	1.519,61	3233	22.12.2020	servicii informatice legislative online
Asociatie de proprietari	adr	14648/16.12.20	60,64	3234	22.12.2020	cheltuieli intretinere
UP Romania	fact	8120008813/18.12.20	102.550,00	3246	22.12.2020	furnizare vouchere de vacanta
salariat	stat	stat de plata	960,00	3236	22.12.2020	drepturi salariale conform CCM
Carrefour Romania	fact	500002419/17.12.20	2.300,00	3239	22.12.2020	comision vanzare produse loteristice
Artima	fact	300003689/17.12.20	1.500,00	3241	22.12.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001436/17.12.20	140,00	3242	22.12.2020	comision vanzare produse loteristice
Salarii	stat	stat de plata	344.224,00	3240	23.12.2020	drepturi salariale conform CCM
Deasign Print	fact	8133/23.11.20	2.633,40	3248	23.12.2020	tiparire revista Loto Prono
Uncle Sam Service	fact	26828/03.12.20	32.284,50	3249	23.12.2020	lucrari de instalatii
Uncle Sam Service	fact	26829/03.12.20			23.12.2020	
Uncle Sam Service	fact	26830/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26831/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26832/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26833/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26834/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26835/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26836/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26837/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26838/03.12.2020			23.12.2020	
Uncle Sam Service	fact	26839/03.12.2020			23.12.2020	

Heidelberger Druckmaschinen Romania	fact	2016/08.12.2020	34.291,05	3250	23.12.2020	furnizare materiale consumabile
First Mixt Development- IMD	fact	526/14.12.2020	1.500,00	3251	23.12.2020	taxa formare profesionala
Fan Sistem Design	fact	269/09.12.2020	4.762,57	3252	23.12.2020	lucrari de tamplarie
Tabac Xpress	fact	20200173/18.12.2020	8.720,00	3253	23.12.2020	comision vanzare produse loteristice
Termo Asist	fact	1253/08.12.2020	15.476,22	3256	23.12.2020	furnizare si instalare mijloace fixe
Termo Asist	fact	1259/14.12.2020			23.12.2020	
Termo Asist	fact	1261/14.12.2020			23.12.2020	
Termo Asist	fact	1252/08.12.2020			23.12.2020	
Termo Asist	fact	1258/14.12.2020			23.12.2020	
Termo Asist	fact	1262/14.12.2020			23.12.2020	
Termo Asist	fact	1255/08.12.2020			23.12.2020	
Termo Asist	fact	1260/14.12.2020			23.12.2020	
Termo Asist	fact	1263/14.12.2020			23.12.2020	
Omniasig VIG	fact	2018001981/21.12.20	332,00	3254	23.12.2020	polita RCA
Amia Invest	adr	15010/21.12.2020	790,00	3255	23.12.2020	restituire garantie de buna executie
CNLR-SA	adr	15062/22.12.2020	2.404.878,45	3257	23.12.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Enel Energie Muntenia	fact	17140708/17.12.2020	81,85	3260	23.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	17157170/17.12.2020	76,28	3261	23.12.2020	furnizare utilitati
Enel Energie Muntenia	fact	17157052/17.12.2020	146,13	3262	23.12.2020	furnizare utilitati
salariat	stat	stat de plata	87,00	3263	23.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	87,00	3264	23.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	87,00	3265	23.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	87,00	3266	23.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	87,00	3267	23.12.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	87,00	3268	23.12.2020	drepturi salariale conform CCM
Vodafone	fact	13899624/08.12.2020	31,82	2729	24.12.2020	furnizare utilitati
Vodafone	fact	422547732/02.11.2020				
Amia Invest	fact	2510744/10.12.2020	9.444,73	3270	28.12.2020	furnizare materiale consumabile
Fikon International	fact	6828323/09.12.2020	535,50	3271	28.12.2020	furnizare materiale consumabile
Printman	fact	26790/10.12.2020	6.696,73	3272	28.12.2020	furnizare materiale tipografice
ADF Industries	fact	6598/14.12.2020	28.060,20	3273	28.12.2020	furnizare materiale consumabile
Carpat Lift	fact	40861/07.12.2020	27.317,16	3274	28.12.2020	servicii de reparatii
Lukoil Romania	fact	17488/30.11.2020	49.627,11	3275	28.12.2020	furnizare carburant auto
Dedeman	fact	8101076462/10.12.20	2.893,77	3276	28.12.2020	furnizare materiale de constructii
salariat	ref	3782/23.12.20	1.000,00	3277	28.12.2020	cheltuieli de judecata
Ridzone Computers	adr	4385/24.12.20	26.800,00	3278	28.12.2020	restituire garantie de participare la licitatie
Societatea Romana de Televiziune			26.800,00	3279	28.12.2020	restituire garantie de participare la licitatie
salariat	stat	stat de plata	2.800,00	3281	28.12.2020	drepturi salariale conform CCM
Primaria sector 4 Bucuresti	ref	3793/28.12.20	20,00	3282	29.12.2020	taxa judiciara de timbru
Carrefour Romania	fact	500002523/23.12.20	19.900,00	3284	29.12.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001528/23.12.20	120,00	3285	29.12.2020	comision vanzare produse loteristice
Asociatia GS1 Romania	fact	17932/02.11.20	1.559,78	3286	30.12.2020	taxa cotizatie membru

Exomax Tech	fact	6367/02.12.20	4.879,00	3287	30.12.2020	servicii de mentenanta site
Ortega Instalcons	fact	858/08.12.20	14.084,91	3298	30.12.2020	lucrari de instalatii
Cargus	fact	51431022/30.11.20	6.599,92	3288	30.12.2020	servicii de curierat
Soprex International	fact	1115/16.12.20	10.148,32	3289	30.12.2020	revizie tehnica anuala
Printman	fact	26871/15.12.20	9.690,17	3290	30.12.2020	furnizare materiale tipografice
Filkon International	fact	6828343/16.12.20	535,50	3291	30.12.2020	furnizare materiale consumabile
Heidelberger Druckmaschinen Romania	fact	2050/14.12.20	10.324,44	3292	30.12.2020	furnizare piese si accesorii utilaje tiopografice
Krogold Industries	fact	14704/16.12.2020	858,38	3293	30.12.2020	furnizare lapte
Tabac Xpress	fact	203200180/23.12.20	18.380,00	3297	30.12.2020	comision vanzare produse loteristice
Vodafone Romania	fact	13906588/15.12.2020	1.499,95	3294	30.12.2020	furnizare utilitati
Electric Timeing 3A SRL-D	adr	15212/28.12.2020	288,33	3295	30.12.2020	restituire garantie de buna executie
Sindicatul National Loteria Romana	fact	14/22.12.2020	1.799,73	3296	30.12.2020	servicii decontate conform CCM
Serviciul de Telecomunicatii Speciale	fact	6284/26.11.2020	34.395,19	3303	30.12.2020	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6302/08.12.2020				
Serviciul de Telecomunicatii Speciale	fact	6293/26.11.2020				
Ridzone Computers	fact	200051/16.12.2020	87.465,00	3299	31.12.2020	servicii transmisii trageri loto
Pergamon	fact	1447/16.12.2020	16.281,01	3300	31.12.2020	furnizare piese de schimb
ABC Citacom	fact	2513/18.12.2020	4.783,80	3301	31.12.2020	furnizare materiale consumabile
Popcret	fact	873/17.12.2020	3.689,00	3302	31.12.2020	servicii de reparatii utilaje tipografice