

Plati in lei/ valuta efectuate prin virament bancar in perioada 04-31.05.2021 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Ifma	fact	002001/31.03.2021	2.606,10	1114	04.05.2021	servicii de intretinere ascensoare
Dolex Com	fact	0388/15.04.2021	18.731,79	1115	04.05.2021	furnizare produse sanitare de protectie
Medplaza Health	fact	21053355/16.04.21	17.520,00	1116	04.05.2021	produse medicale
Sindicatul National Loteria Romana	fact	18/22.04.2021	1.812,81	1117	04.05.2021	servicii decontate conform CCM
Cargus	fact	51459239/31.03.21	13.876,50	1119	04.05.2021	servicii de curierat
Krogold Industries	fact	15117/16.04.21	916,30	1121	05.05.2021	furnizare produse dezinfectante
Omniasig VIG	fact	2118000852/04.05.21	137,00	1121	05.05.2021	polita RCA
Tabac Xpress	fact	20210096/28.04.21	12.360,00	1123	05.05.2021	comision vanzare produse loteristice
Carrefour	fact	500004147/29.04.21	48.960,00	1124	05.05.2021	comision vanzare produse loteristice
Artima	fact	300005236/29.04.21	18.780,00	1125	05.05.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002105/29.04.21	1.920,01	1126	05.05.2021	comision vanzare produse loteristice
TMG Guard	fact	1758/01.04.2021	110.257,78	1127	06.05.2021	servicii de paza
Deasign Print	fact	8733/05.04.2021	2.633,40	1128	06.05.2021	tiparire revista Loto Promo
AB Instal	fact	9321/16.04.2021	12.982,90	1129	06.05.2021	lucrari de montare
Omniasig	fact	2118000851/04.05.21	471,00	1130	06.05.2021	polita RCA
Krogold Industries	fact	5123/20.04.2021	1.636,68	1131	06.05.2021	furnizare lapte
East European Business Center	fact	108.109/19.04.2021	29.512,00	1132	06.05.2021	lucrari de montare
Euro Busines Diy-Dar	fact	134/12.04.21	35.700,00	1133	06.05.2021	executare lucrari
salariat	stat	stat de plata	2.800,00	1134	06.05.2021	drepturi salariale conform CCM
Eurototal Comp	adr	1850/05.05.2021	1.500,00	1135	06.05.2021	restituire garantie de participare la licitatie
Pluridet Comexim	adr	1850/05.05.2021	1.500,00	1136	06.05.2021	restituire garantie de participare la licitatie
Socadence MD	adr	1850/05.05.2021	2.500,00	1137	06.05.2021	restituire garantie de participare la licitatie
DNS Birotica	adr	1850/05.05.2021	1.000,00	1138	06.05.2021	restituire garantie de participare la licitatie
UP Romania	f.prof	1711039793/06.05.21	909.180,00	1140	06.05.2021	alimentare carduri tihete de masa
DGTTL sector 4	adr	6870/06.05.2021	135.335,00	1141	06.05.2021	impozit local
DGTTL sector 4	adr	6870/06.05.2021	7.478,00	1142	06.05.2021	taxa locala
DGTTL sector 4	adr	6870/06.05.2021	2,00	1143	06.05.2021	taxa locala
DGTTL sector 4	adr	6869/06.05.2021	199,00	1144	06.05.2021	taxa locala
DGTTL sector 4	adr	6871/06.05.2021	25.841,00	1145	06.05.2021	impozit local
Carrefour Romania	fact	50004201/30.04.21	48.752,71	1146	06.05.2021	comision vanzare produse loteristice
Arima	fact	30005283/30.04.21	505,40	1147	06.05.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002109/30.04.21	998,01	1148	06.05.2021	comision vanzare produse loteristice
Romanian Security Systems	fact	44689/07.04.2021	419.350,05	1149	07.05.2021	servicii de monitorizare
Dolex Com	fact	328/02.04.2021	103.916,75	1150	07.05.2021	furnizare produse consumabile
Exomax Tech	fact	6535/07.04.2021	3.147,75	1151	07.05.2021	servicii de mentenanta site
APM Bucuresti	ref	nr SG 3791/06.05.21	100,00	1153	07.05.2021	tarif de autorizare
Banca Comerciala Romana	fact	1305520/09.04.2021	53.922,14	1155	10.05.2021	servicii de transport numerar

Banca Comerciala Romana	fact	1305521/09.04.2021	53.623,40	1156	10.05.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1305524/09.04.2021	40.628,31	1157	10.05.2021	servicii de transport numerar
Banca Comerciala Romana	fact	1305525/09.04.2021	38.222,22	1158	10.05.2021	servicii de transport numerar
System Plus	fact	8221452/09.04.2021	7.611,24	1159	10.05.2021	servicii intretinere echipamente informatice
persoana fizica	adr	7034/10.05.21	1.560,00	1213	10.05.2021	restituire garantie de participare la licitatie
persoana fizica	adr	7034/10.05.21	1.560,00	1214	10.05.2021	restituire garantie de participare la licitatie
Heidelberger Druckmaschinen Romania	fact	101/04.05.21	16.582,65	1161	10.05.2021	servicii de intretinere utilaje tipografice
UP Romania	f.prof	1711040978/10.05.21	800,00	1162	11.05.2021	furnizare tichete de masa pe suport electronic
persoana fizica	adr	6837/06.05.21	3.800,00	1163	11.05.2021	cheltuieli conform contract
Electronic World	fact	20154523/22.04.21	2.238,45	1164	11.05.2021	furnizare obiect de inventar
Zebra Pay	fact	12590/30.04.21	53.356,62	1165	11.05.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	1245/10.05.2021	100,00	1168	11.05.2021	taxa judiciara de timbru
Carrefour Romania	fact	500004228/06.05.21	23.700,00	23700	11.05.2021	comision vanzare produse loteristice
Artima	fact	300005284/06.05.21	1.700,00	1170	11.05.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002111/06.05.21	3.320,00	1171	11.05.2021	comision vanzare produse loteristice
Salarii	stat	stat de plata	605.114,00	1180-1221	12.05.2021	chenzina a II a lunii aprilie 2021
Beta Consult International	fact	210209/12.04.2021	987,70	1173	12.05.2021	servicii de intretinere si reparatii echipamente telecomunicatii
Serviciul de Telecomunicatii Speciale	fact	4073/14.04.2021	1.146,70	1174	12.05.2021	furnizare utilitati
Serviciul de Telecomunicatii Speciale	fact	5406/16.04.21	27.567,65	1175	12.05.2021	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	5324/12.04.21				
salariat	stat	stat de plata	2.800,00	1222	12.05.2021	drepturi salariale conform CCM
salariat	stat	stat de plata	1.169,00	1223	12.05.2021	drepturi salariale conform CCM
Tabac Xpress	fact	20210098/07.05.21	5.640,00	1124	12.05.2021	comision vanzare produse loteristice
Lagardere Travel Retail Romania	fact	90/30.04.2021	425.550,80	1229	13.05.2021	comision vanzare produse loteristice
Lagardere Travel Retail Romania	fact	91/30.04.2021				comision vanzare produse loteristice
Euro Business Diy-Dar	fact	208/23.04.21	11.900,00	1226	13.05.2021	furnizare tamplare
Rer Ecologic Service Bucuresti	fact	9734758/30.04.21	1.686,33	1227	13.05.2021	furnizare utilitati
ABC Citacom	fact	2613/28.04.2021	29.540,56	1228	13.05.2021	furnizare materiale consumabile
Primaria sector 4 Bucuresti	ref	1265/11.05.2021	295,00	1225	13.05.2021	taxa judiciara de timbru
AMOFM Bucuresti	adr	2586/11.05.2021	7.890,00	1230	13.05.2021	restituire indemnizate somaj conform art XI alin 1 OG 30/20
Prof Rom Food	fact	25837/11.05.21	10.214,20	1233	13.05.2021	comision vanzare produse loteristice
Decsign Print	fact	8758/12.04.2021	2.633,40	1234	14.05.2021	tiparite revista I oto Prono
Brotae Medical	fact	329/02.04.2021	347,00	1235	14.05.2021	servicii de medicina muncii
Rohde Schwarz Topex	fact	3984/15.04.2021	40.756,31	1236	14.05.2021	servicii de instalare echipamente comunicatii
System Plus	fact	8221535/14.04.21	8.230,83	1237	14.05.2021	servicii intretinere echipamente informatice

Romanian Paper Distribution	adr	7332/13.05.2021	16.540,00	1239	14.05.2021	restituire garantie de buna executie
OMV Petrom Marketing	fact	9416405648/07.05.21	11.821,81	1238	14.05.2021	comision vanzare produse loteristice
Demeco	fact	31596/19.04.2021	1.556,52	1241	17.05.2021	servicii colectare, transport si distrugere deseuri
salariat	stat	stat de plata	1.000,00	1242	17.05.2021	drepturi salariale conform CCM
Carrefour Romania	fact	500004335/13.05.21	62.540,00	1244	18.05.2021	comision vanzare produse loteristice
Artima	fact	300005472/13.05.2021	12.620,00	1245	18.05.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002191/13.05.2021	4.480,00	1246	18.05.2021	comision vanzare produse loteristice
DGITL Trezoriera sector 1	adr	369989/13.04.21	47,00	1249	18.05.2021	virare suma poprita
Euroco Partner Industry	fact	5073/19.04.2021	29.493,01	1251	19.05.2021	servicii intretinere si reparatii echipamente
Poperet	fact	906/04.05.2021	3.689,00	1253	19.05.2021	servicii de reparatii utilitaje tipografice
Media City	fact	1091/19.04.21	69.180,65	1252	19.05.2021	servicii de evaluare
BMW Activ Consult	fact	62/28.04.2021	74.016,11	1254	19.05.2021	lucrari de reabilitare
Tabac Xpress	fact	20210100/12.05.2021	259.565,10	1255	19.05.2021	comision vanzare produse loteristice
Tabac Xpress	fact	20210102/14.05.21	15.420,00	1256	19.05.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	1327/18.05.2021	20,00	1257	19.05.2021	taxa judiciara de timbru
Bugetul de Stat	ref	3177/19.05.2021	1,00	1258	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	4,00	1259	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	2,00	1260	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	1,00	1261	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	1,00	1262	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	11,00	1263	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	12,00	1264	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	76,00	1265	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	2,00	1266	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	5,00	1267	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	11,00	1268	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	3,00	1269	19.05.2021	impozit pe salarii
Bugetul de Stat	ref	3177/19.05.2021	1,00	1270	19.05.2021	impozit pe salarii
Deasign Print	fact	8779/19.04.21	2.633,40	1271	20.05.2021	tiparire revista Loto Prono
Biosol PSI	fact	211156/20.04.2021	1.606,50	1272	20.05.2021	servicii de analiza ape uzate
Ridzone Computers	fact	210007/05.05.2021	233.240,00	1274	20.05.2021	servicii transmisii trageri loto
UP Romania	fact	163564/30.04.21	10,20	1275	20.05.2021	comision efectuare tranzactii
CNLR-SA	adr	7616/19.05.2021	6.991.650,00	1275	20.05.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Asociație de proprietari	fact	2021017/02.04.21	723,44	1278	21.05.2021	cheltuieli diverse
Media City	fact	1096/21.04.21	77.367,85	1279	21.05.2021	servicii de evaluare
Best Instal Thermo	fact	1900/29.04.2021				
Best Instal Thermo	fact	1901/29.04.2021	5.982,00	1280	21.05.2021	servicii de montare
Best Instal Thermo	fact	1902/29.04.2021				
Fox Color	fact	42423/12.05.2021	390,32	1281	21.05.2021	furnizare obiecte de inventar
Bugetul de stat	adr	7530/18.05.2021	1.000,00	1282	21.05.2021	pv seria PAGY nr. 0089434/13.05.2021
BAS, Bugetul de Stat	decl	decl 100.112	5.575.412,00	1297-1344	24.05.2021	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap

Bugetul de Stat	deck	decl 100	942.177,00	1345	24.05.2021	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adr	1918/18.03.2021	1.414.133,00	1346	24.05.2021	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	3246/24.05.2021	2.100.289,60	1347	24.05.2021	taxa 2% catre Fondul Cultural National
Asociatie de proprietari	fact	32938/27.04.2021	663,37	1283	24.05.2021	cheltuieli de intretinere
Avangarde Business Group	fact	360/12.05.2021	500,00	1284	24.05.2021	taxa de curs
Enel Energie Muntenia	fact	6825850/16.05.21	12.277,45	1285	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825851/16.05.21	3.029,13	1286	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825976/16.05.21	2.917,54	1287	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825977/16.05.21	2.582,60	1288	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825887/16.05.21	1.032,43	1289	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825888/16.05.21	6.329,16	1290	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825897/16.05.21	17.152,04	1291	24.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	6825898/16.05.21	18.190,89	1293	24.05.2021	furnizare utilitati
Asociatie de proprietari	adr	7618/18.05.2021	169,25	1294	24.05.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	7619/18.05.2021	72,71	1295	24.05.2021	cheltuieli de intretinere
Posta Romana	fact	1997/20.05.21	52.588,51	1296	24.05.2021	comision vanzare produse loteristice
CNLR-SA	adr	7982/24.05.2021	5.123.715,00	1348	24.05.2021	alimentare cont asociere VLS pentru plata conform contract de asociere
Digi RCS RDS	fact	32550328/06.05.21	530,64	1351	25.05.2021	furnizare utilitati
East European Business Center	fact	160/07.05.2021				
East European Business Center	fact	161/27.05.2021				
East European Business Center	fact	162/27.05.2021				
East European Business Center	fact	157/07.05.2021				
East European Business Center	fact	158/07.05.2021	76.279,00	1352	25.05.2021	lucrari de montare
East European Business Center	fact	159/07.05.2021				
East European Business Center	fact	163/07.05.2021				
East European Business Center	fact	166/07.05.2021				
East European Business Center	fact	165/07.05.2021				
East European Business Center	fact	164/07.05.2021				
Asociatie de proprietari	ref	7616/18.05.2021	141,87	1353	25.05.2021	cheltuieli de intretinere
Asociatie de proprietari	adr	7617/18.05.2021	147,77	1354	25.05.2021	cheltuieli de intretinere
Apa Nova Bucuresti	fact	210535417/14.05.21	290,74	1355	25.05.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210530479/14.05.21	1.482,33	1356	25.05.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210531925/14.05.21	124,48	1357	25.05.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210531313/14.05.21	551,38	1358	25.05.2021	furnizare utilitati
Apa Nova Bucuresti	fact	210533144/14.05.21	1.778,98	1359	25.05.2021	furnizare utilitati
ABC Ciacom Design	fact	2621/10.05.21	21.896,00	1360	25.05.2021	furnizare materiale consumabile
Carrefour Romania	fact	500004387/20.05.21	16.580,00	1361	25.05.2021	comision vanzare produse loteristice
Artima	fact	300005582/20.05.21	7.140,00	1362	25.05.2021	comision vanzare produse loteristice
Columbus Operational	fact	500002225/20.05.21	2.660,00	1363	25.05.2021	comision vanzare produse loteristice
Alb Construct	fact	2621/10.05.2021	8.719,23	1366	26.05.2021	lucrari de reabilitare
Engie Romania	fact	10138986589/30.04.21	12.061,10	1367	26.05.2021	furnizare utilitati
Engie Romania	fact	10138986592/30.04.21	12.663,62	1368	26.05.2021	furnizare utilitati

Engie Romania	fact	10318072667/30.04.21	5.736,09	1369	26.05.2021	furnizare utilitati
Engie Romania	fact	10138986590/30.04.21	2.033,60	1370	26.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	7210659/17.05.21	61,71	1371	26.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	7233575/17.05.21	56,67	1372	26.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	7210409/17.05.21	144,64	1373	26.05.2021	furnizare utilitati
Enel Energie Muntenia	fact	7229847/17.05.21	2,25	1374	26.05.2021	furnizare utilitati
Tabac Xpress	fact	20210103/21.05.21	8.500,00	1380	26.05.2021	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	1400/24.05.2021	196,00	1375	26.05.2021	taxa judiciara de timbru
Eco Electronics Shop	adr	2023/21.05.2021	2.330,00	1376	26.05.2021	restituire garantie de participare la licitatie
Depanero	adr	2023/21.05.2021	2.330,00	1377	26.05.2021	restituire garantie de participare la licitatie
Simag Total Instal	adr	2023/21.05.2021	1.870,00	1379	26.05.2021	restituire garantie de participare la licitatie
Salarii	state	stat de plata	628.592,00	1378	27.05.2021	drepturi salariale conform CCM
Asociatie de proprietari	adr	7615/18.05.2021	105,00	1384	27.05.2021	cheltuieli de intretinere
Termostal	fact	11293/29.04.21	6.487,24	1385	27.05.2021	lucrari de montare
Bugetul de Stat	ref	7987/24.05.2021	1.000,00	1386	27.05.2021	pv seria PCLY nr. 059753/20.05.2021
Bugetul de Stat	ref	1387/21.05.2021	12,40	1383	27.05.2021	cheltuieli judiciare
Deasign Print	fact	8818/26.04.2021	2.633,40	1387	28.05.2021	tiparire revista Loto Prono
Vodafone Romania	fact	14045792/13.05.92	956,17	1388	28.05.2021	furnizare utilitati
Vodafone Romania	fact	14045793/13.05.21	637,45	1389	28.05.2021	furnizare utilitati
Euro Business Diy Dar	fact	135/13.05.2021	99.960,00	1391	28.05.2021	executare lucrari de tamplarie
East European Business	fact	180/14.05.2021				
East European Business	fact	181/14.05.2021				
East European Business	fact	182/14.05.2021				
East European Business	fact	183/14.05.2021	49.861,00	1390	28.05.2021	lucrari de montare
East European Business	fact	184/14.05.2021				
East European Business	fact	185/14.05.2021				
Altaa Lorena Invest	fact	59/07.05.2021	120.912,04	1392	28.05.2021	lucrari de montare
Bugetul de Stat	ref	1435/26.05.2021	50,00	1394	28.05.2021	cheltuieli judiciare
Lukoil Romania	fact	6553/30.04.2021	80.029,75	1396	31.05.2021	furnizare carburant auto
Salarii	stat		11.900,00	1395	31.05.2021	drepturi salariale conform CCM
Association Europeenne des Loteries et Totos d'Etat	inv	202181/09.04.21	12000 CHF	2	31.05.2021	taxa de membru