

Plati in lei/ valuta efectuate prin virament bancar in perioada 02-27.11.2020 din contul curent

Furnizor	Tip doc	Numar/Data factura	Suma	O.P. nr.	Data platii	Obiectul platii
Integra Guard	fact	2317/01.10.2020	96.562,69	2745	02.11.2020	servicii de paza
Euroco Partner Industry	fact	4865/30.09.2020	60.997,47	2746	02.11.2020	servicii intretinere si reparatii echipamente
Urgent Cargus	fact	51415140/30.09.20	9.594,85	2747	02.11.2020	servicii de transport curierat
Urgent Cargus	fact	42135595/12.10.20				
Profesional Business Knowledge	fact	820/16.10.2020	1.700,00	2748	02.11.2020	taxa de instruire
Asociatie de proprietari	adr	12243/29.10.2020	35,78	2749	02.11.2020	cheltuieli de intretinere
Asociatia calator prin Romania	adr	6382/30.10.2020	15.000,00	2750	02.11.2020	cheltuieli conform contract
Biroul Local pentru Expertize Judiciare Tehnice si Contabile Mehedinti	ref	495/02.11.2020	1.200,00	2752	02.11.2020	expertiza judiciara
Asociatia Europeana pentru Siguranta si Antidrog	adr	3407/02.11.2020	20.000,00	2753	02.11.2020	cheltuieli conform contract
persoana fizica	dec	289/29.10.2020	350,02	2754	02.11.2020	cheltuieli conform contract
Carrefour Romania	fact	500001819/29.10.2020	15.320,00	2756	03.11.2020	comision vanzare produse loteristice
Artima	fact	300003052/29.10.2020	3.980,00	2757	03.11.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001246/29.10.2020	2.200,00	2758	03.11.2020	comision vanzare produse loteristice
Asociatie de Proprietari	fact	2020050/29.09.2020	485,73	2760	04.11.2020	cheltuieli diverse
Sindicatul National Loteria Romana	fact	11/23.10.2020	1.810,89	2761	04.11.2020	servicii decontate conform CCM
Vodafone Romania	fact	418652679/02.10.2020	1.804,22	2762	04.11.2020	furnizare utilitati
Vodafone Romania	fact	13857362/28.10.2020				
Tabac Xpress	fact	20200142/30.10.2020	3.360,00	2763	04.11.2020	comision vanzare produse loteristice
Asociatia Viitorii Campioni	adr	6404/02.11.2020	60.000,00	2764	04.11.2020	cheltuieli conform contract
Sodexo Pas Romania	fact	241584234/30.10.20	249,90	2765	04.11.2020	furnizare carduri fichete de masa
Primaria sector 4 Bucuresti	ref	3405/02.11.2020	37,50	2766	04.11.2020	taxa judiciara de timbru
Exomax Tech	fact	6275/01.10.2020	4.879,00	2767	05.11.2020	servicii de mentenanta site
Integra Guard	fact	2340/05.10.2020	9.630,24	2768	05.11.2020	servicii de paza
Deasign Print	fact	7916/05.10.2020	2.633,40	2769	05.11.2020	tiparire revista Loto Prono
Axel Soft It Group	fact	125099/05.10.2020	38.805,90	2770	05.11.2020	furnizare imobilizari necorporale
Carrefour Romania	fact	500001887/31.10.2020	34.418,41	2771	05.11.2020	comision vanzare produse loteristice
Artima	fact	300003123/31.10.2020	372,80	2772	05.11.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001264/31.10.2020	545,81	2773	05.11.2020	comision vanzare produse loteristice

salariat		stat	stat de plata	2.800,00	2774	05.11.2020	drepturi salariale conform CCM
salariat		ref	3410/03.11.2020	1.000,00	2775	05.11.2020	cheltuieli de judecata
Sodexo Pass Romania		f.prof	4126823/04.11.20	928.632,68	2776	06.11.2020	furnizare tichete de masa
Brotac Medical		fact	165/25.09.2020	778,00	2777	06.11.2020	servicii de medicina muncii
Banca Comerciala Romana		fact	1199031/07.10.2020	55.017,51	2778	06.11.2020	servicii de transport numerar
Banca Comerciala Romana		fact	1199030/07.10.2020	52.976,13	2779	06.11.2020	servicii de transport numerar
Banca Comerciala Romana		fact	1199033/07.10.2020	51.582,03	2780	06.11.2020	servicii de transport numerar
Banca Comerciala Romana		fact	1199035/07.10.2020	41.807,13	2781	06.11.2020	servicii de transport numerar
Allianz Tiriac		fact	40005063/04.11.20	201,90	2785	06.11.2020	polita RCA
Kroghold Industries		fact	14499/21.10.2020	1.312,09	2782	06.11.2020	furnizare produse
Omniasig		fact	2018001468/03.11.20	471,00	2783	06.11.2020	polita RCA
Fundatia Regala Margareta a Romaniei		adr	6553/04.11.2020	70.000,00	2784	06.11.2020	cheltuieli conform contract
Fyll Time		fact	515/20.10.2020	3.283,51	2786	06.11.2020	lucrari de reabilitare
salariat		stat	stat de plata	702,00	2787	06.11.2020	drepturi salariale conform CCM
CNCIR		fact	133554/20.10.2020	2.380,00	2789	09.11.2020	verificari tehnice
E-Laborator Feeria		fact	11051/27.10.2020	4.355,40	2790	09.11.2020	furnizare obiecte de inventar
Bidnet Telecom		adr	3735/04.11.2020	3.000,00	2791	09.11.2020	restituire garantie de participare la licitatie
Asociatia Tennis Club Elite Tg. Jiu		adr	6612/06.11.2020	30.000,00	2792	09.11.2020	cheltuieli conform contract
Euromaster Tyre Services		fact	4737/12.10.2020	3.320,10	2793	10.11.2020	servicii de reparatii
Romanian Security Systems		fact	105778/12.10.2020	418.676,75	2794	10.11.2020	servicii monitorizare
Profi Rom Food		fact	24412/02.11.2020	5.497,30	2795	10.11.2020	comision vanzare produse loteristice
OMV Petrom Marketing		fact	9416387868/05.11.20	12.671,91	2796	10.11.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti		ref	3448/06.11.2020	20,00	2797	10.11.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti				50,00	2798	10.11.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti		ref	3447/06.11.2020	20,00	2799	10.11.2020	taxa judiciara de timbru
Carrefour Romania		fact	500001930/05.11.20	16.840,00	2801	10.11.2020	comision vanzare produse loteristice
Artima		fact	300003137/05.11.20	2.280,00	2802	10.11.2020	comision vanzare produse loteristice
Columbus Operational		fact	500001270/05.11.20	180,00	2803	10.11.2020	comision vanzare produse loteristice
Lagardere Travel Retail		fact	276/31.10.2020	249.516,85	2804	11.11.2020	comision vanzare produse loteristice
Lagardere Travel Retail		fact	277/31.10.2020				
CEC Bank		fact	1800009954/12.10.20	3.889,40	2805	11.11.2020	prestari servicii EPOS
Tabac Xpress		fact	20200146/06.11.20	3.240,00	2806	11.11.2020	comision vanzare produse loteristice
Zebrapay		fact	11798/31.10.2020	225,93	2808	11.11.2020	comision vanzare produse loteristice
Salarii		stat	stat de plata	600.484,00	2818	12.11.2020	drepturi salariale conform CCM
Beia Consult International		fact	200689/12.10.2020	987,70	2809	12.11.2020	servicii de intretinere si reparatii echipamente telecomunicatii

Popcret	fact	844/27.10.2020	3.689,00	2810	12.11.2020	servicii de reparatii utilaje tipografice
persoana fizica	adr	12631/04.11.2020	3.800,00	2811	12.11.2020	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	6602/11.11.2020	45,00	2812	12.11.2020	taxa judiciara de timbru
Biroul Local pentru Expertize de pe langa Tribunalul Bucuresti	ref	6603/11.11.2020	10.000,00	2813	12.11.2020	onorariu expert
salariat	stat	stat de plata	1.696,00	2814	12.11.2020	drepturi salariale conform CCM
Euromaster Tyre Services	fact	4739/14.10.2020	366,52	2815	13.11.2020	servicii de reparatii
Deasign Print	fact	7941/12.10.2020	2.633,40	2816	13.11.2020	tiparire revista Loto Prono
Promotor Real Service	fact	1433/29.10.2020	1.788,81	2817	13.11.2020	servicii de reparatii
Serviciul de Telecomunicatii Speciale	fact	4195/20.10.2020	1.005,27	2855	13.11.2020	furnizare utilitati
Rer Ecologic Service Bucuresti	fact	9454339/31.10.2020	1.161,44	2856	13.11.2020	furnizare utilitati
salariat	stat	stat de plata	2.800,00	2857	13.11.2020	drepturi salariale conform CCM
Rohde & Schwarz Topex	fact	3863/14.10.2020	40.756,31	2858	16.11.2020	servicii de instalare echipamente comunicatii
Tabac Xpress	fact	20200147/09.11.2020	124.026,70	2860	16.11.2020	comision vanzare produse loteristice
Serviciul de Telecomunicatii Speciale	fact	6002/15.10.2020				
Serviciul de Telecomunicatii Speciale	fact	6029/16.10.2020	21.891,07	2859	16.11.2020	servicii de comunicatii date
Serviciul de Telecomunicatii Speciale	fact	6083/21.10.2020				
Serviciul de Telecomunicatii Speciale	fact	6085/21.10.2020				
Compania Nationala Posta Romana SA	fact	4743/10.11.2020	30.482,25	2861	16.11.2020	comision vanzare produse loteristice
Primaria Sector 4 Bucuresti	ref	9718/12.11.2020	45,00	2862	16.11.2020	taxa judiciara de timbru
Irom Floor Covering	fact	3444/03.11.2020	36.235,50	2865	17.11.2020	furnizare obiecte de inventar
Carrefour Romania	fact	500002034/12.11.2020	13.380,00	2866	17.11.2020	comision vanzare produse loteristice
Artima	fact	300003293/12.11.2020	600,00	2867	17.11.2020	comision vanzare produse loteristice
Columbus Operational	fact	500001306/12.11.2020	700,01	2868	17.11.2020	comision vanzare produse loteristice
Alfastrut Certification	fact	33140/27.10.2020	195,16	2864	17.11.2020	servicii certificare digitala
Microtech Electronics	fact	4401/19.10.2020	157.794,00	2881	18.11.2020	furnizare mijloc fix
Indaco Systems	fact	80777/02.11.2020	1.519,61	2882	18.11.2020	servicii informatice legislative
Vodafone Romania	fact	422547731/02.11.2020	1.851,88	2883	18.11.2020	furnizare utilitati
Amia Invest	adr	3915/16.11.2020	2.060,00	2871	18.11.2020	restituire garantie de participare la licitatie
Cleaning Logistic Distribution	adr	3915/16.11.2020	2.060,00	2872	18.11.2020	restituire garantie de participare la licitatie
Eurototal Comp	adr	3915/16.11.2020	2.060,00	2873	18.11.2020	restituire garantie de participare la licitatie

Fiterman Distribution	adr	3915/16.11.2020	2.060,00	2874	18.11.2020	restituire garantie de participare la licitatie
Romchim	adr	3915/16.11.2020	2.060,00	2875	18.11.2020	restituire garantie de participare la licitatie
Izoinstal	adr	3914/16.11.2020	120,00	2876	18.11.2020	restituire garantie de participare la licitatie
Termo Asist	adr	3914/16.11.2020	140,00	2877	18.11.2020	restituire garantie de participare la licitatie
B.N. Business	adr	3871/13.11.2020	4.200,00	2878	18.11.2020	restituire garantie de participare la licitatie
Safe	adr	13175/16.11.2020	7.397,00	2879	18.11.2020	restituire garantie de buna executie
Primaria Sector 4	ref	3505/16.11.2020	20,00	2880	18.11.2020	taxa judiciara de timbru
Primaria Sector 4	ref	3509/17.11.2020	3.000,00	2884	18.11.2020	taxa judiciara de timbru
Tabac Xpress	fact	20200148/13.11.2020	6.360,00	2885	18.11.2020	comision vanzare produse loferistice
Salarii	state	stat de plata	10.025,00	2889	19.11.2020	drepturi salariale conform CCM
Euroco Partner Industry	fact	4881/20.10.2020	52.872,99	2887	19.11.2020	servicii intretinere si reparatii echipamente
Ridzone Computers	fact	200027/03.11.2020	262.395,00	2888	19.11.2020	servicii transmisii trageri loto
Euro Vial Lighting	fact	202026/30.10.2020	3.111,11	2890	19.11.2020	furnizare piese si accesorii pentru utilaje tipografice
BEJ Gont, Panait si Asociatii	ref	3508/17.11.2020	48,79	2886	19.11.2020	cheltuieli fotocopiere dosar
System Plus	fact	8217725/22.10.2020	8.230,83	2891	20.11.2020	servicii intretinere echipamente informatice
All Media Company	fact	440/21.10.2020	179.071,20	2892	20.11.2020	servicii conform contract
Heidelberger Druckmaschinen Romania	fact	06-11-20	3.161,85	2893	20.11.2020	furnizare obiecte de inventar
RSI Profi Grup	fact	13740/05.11.2020	1.982,24	2894	20.11.2020	furnizare materiale consumabile
BAS, Bugetul de Stat	decl	declaratia 100, 112	6.225.574,00	2899-2946	23.11.2020	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Deasign Print	fact	7975/19.10.2020	2.633,40	2995	23.11.2020	tiparire revista Loto Prono
Safe	fact	257/06.11.2020	88.035,64	2896	23.11.2020	servicii de verificare
Danluc Auto	fact	42455/06.11.2020	1.327,44	2897	23.11.2020	servicii de reparatii
Enel Energie Muntenia	fact	15312256/11.11.2020	22.788,22	2950	23.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15312243/11.11.2020	3.950,57	2951	23.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15314203/12.11.2020	2.621,27	2952	23.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15314204/12.11.2020	3.230,12	2953	23.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15314166/12.11.2020	7.916,06	2954	23.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15314165/12.11.2020	764,22	2955	23.11.2020	furnizare utilitati

Enel Energie Muntenia	fact	15314298/12.11.2020	26.440,86	2956	23.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15314346/12.11.2020	22.751,81	2957	23.11.2020	furnizare utilitati
Primaria sector 4 Bucuresti	ref	3540/19.11.2010	100,00	2898	23.11.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3550/19.11.2020	70,00	2958	23.11.2020	taxa judiciara de timbru
CNLR	adr	13511-13512/23.11.20	9.161.558,51	2959	23.11.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Bugetul de Stat	adr	6753/20.11.2020	637.504,00	2497	24.11.2020	impozit pe castiguri din jocuri de noroc
Bugetul de Stat	adr	6766/23.11.2020	1.845.976,00	2948	24.11.2020	taxa speciala 3 % din veniturile la videoloterie
Bugetul de Stat	adr	6790/24.11.2020	2.010.830,30	2949	24.11.2020	taxa 2% catre Fondul Cultural National
Asociatie de proprietari	fact	30917/28.10.2020	587,18	2964	24.11.2020	cheltuieli de intretinere
Digi RCS RDS	fact	5850352/06.11.20	531,43	2965	24.11.2020	furnizare utilitati
Digi RCS RDS	fact	5850353/06.11.20	26,00	2966	24.11.2020	furnizare utilitati
Megadel	fact	161/04.11.2020	18.480,04	2967	24.11.2020	lucrari de amenajare
Megadel	fact	160/04.11.2020				
Engie Romania SA	fact	10138244557/31.10.2020	6.472,28	2968	24.11.2020	furnizare utilitati
Engie Romania SA	fact	10138244558/31.10.2020	2,34	2969	24.11.2020	furnizare utilitati
Carrefour Romania	fact	500002084/19.11.20	2.880,00	2971	24.11.2020	comision vanzare produse loteristice
Artima	fact	300003334/19.11.20	6.180,00	2972	24.11.2020	comision vanzare produse loteristice
Ifma	fact	159337/20.10.20				revizie ascensoare
Ifma	fact	159338/20.10.20	4.641,00	2973	25.11.2020	revizie ascensoare
Ifma	fact	159339/202.10.20				revizie ascensoare
Ifma	fact	159340/20.10.20				revizie ascensoare
Heidelberger Druckmaschinen Romania	fact	1812/09.11.2020	1.286,27	2974	25.11.2020	furnizare materiale consumabile
Apa Nova Bucuresti	fact	201291428/13.11.2020	231,39	2975	25.11.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201285561/13.11.2020	1.388,26	2976	25.11.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201286480/13.11.2020	111,15	2977	25.11.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201285935/13.11.2020	469,95	2978	25.11.2020	furnizare utilitati
Apa Nova Bucuresti	fact	201287698/13.11.2020	1.431,19	2979	25.11.2020	furnizare utilitati
Tabac Xpress	fact	20200150/20.11.2020	3.870,00	2980	25.11.2020	comision vanzare produse loteristice
Enel Energie Muntenia	fact	15725012/17.11.2020	155,94	2981	25.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15725533/17.11.2020	57,45	2982	25.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15723059/17.11.2020	506,11	2983	25.11.2020	furnizare utilitati
Enel Energie Muntenia	fact	15724064/17.11.2020	96,66	2984	25.11.2020	furnizare utilitati

Pragma Computers	fact	550568/27.10.2020	20.390,65	2985	26.11.2020	furnizare obiecte de inventar
Megatech Trading	fact	7305972/10.11.20	1.585,46	2986	26.11.2020	furnizare accesorii electrice
Primaria sector 4 Bucuresti	ref	3582/24.11.2020	650,00	2987	26.11.2020	taxa judiciara de timbru
Camera de Comert si Industrie a Romaniei	adr	46/25.11.2020	833,00	2988	26.11.2020	taxa pachet premiere
Biroul Local pentru Expertize Tehnice si Contabile Alba	ref	531/25.11.2020	1.300,00	2991	26.11.2020	onorariu expert
Salarii	stat	stat de plata	635.168,00	2989	27.11.2020	drepturi salariale conform CCM
Deasign Print	fact	8008/26.10.2020	2.633,40	2992	27.11.2020	tiparire revista Loto Prono
Axel Soft IT Group	fact	125614/27.10.20	43.732,50	2993	27.11.2020	servicii update
Lukoil Romania	fact	15893/31.10.2020	65.830,61	2994	27.11.2020	furnizare carburant auto
Meridian Vest	fact	28636/09.11.2020				
Meridian Vest	fact	28666/13.11.2020	367,71	2995	27.11.2020	servicii ITP
Meridian Vest	fact	28703/20.11.2020				
UP Romania	fact	8120007612/25.11.20	5.648.610,00	2997	27.11.2020	furnizare vouchere de vacanta
Stef Best Instal	fact	103/10.11.2020				
Stef Best Instal	fact	104/1011.2020				
Stef Best Instal	fact	105/10.11.2020				
Stef Best Instal	fact	106/10.11.2020				
Stef Best Instal	fact	107/10.11.2020	37.380,67	3000	27.11.2020	lucrari de instalatii
Stef Best Instal	fact	108/10.11.2020				
Stef Best Instal	fact	109/10.11.2020				
Stef Best Instal	fact	110/10.11.2020				
salariat	stat	stat de plata	1.295,00	2998	27.11.2020	drepturi salariale conform CCM
Evolution Prest Systems	fact	1315269/25.11.2020	14.394,03	2999	27.11.2020	furnizare obiecte de inventar
Dollex Com	adr	13679/25.11.2020	2.000,00	2996	27.11.2020	restituire garantie de buna executie