

Plati in lei/ valuta efectuate prin virament bancar in perioada 03-31.08.2020 din contul curent

Furnizor	Tip doc	Numar/ Data doc	Suma	O.P. nr.	Data platii	Obiectul platii
Integra Guard	fact	2043/01.07.2020	96.302,42	1908	03.08.2020	servicii de paza
Urgent Cargus	fact	51388964/30.06.2020	5.962,20	1909	03.08.2020	servicii de curierat
persoana fizica	dec	201/29.07.2020	176,20	1910	03.08.2020	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	2925/30.07.2020	96,00	1911	03.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2924/30.07.2020	25,00	1912	03.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	2924/30.07.2020	20,00	1913	03.08.2020	taxa judiciara de timbru
Ortega Instalcons	fact	799/14.07.2020				
Ortega Instalcons	fact	800/14.07.2020				
Ortega Instalcons	fact	801/14.07.2020				
Ortega Instalcons	fact	803/23.07.2020	64.011,47	1916	04.08.2020	lucrari de investitii
Ortega Instalcons	fact	804/23.07.2020				
Ortega Instalcons	fact	805/23.07.2020				
Carrefour Romania	fact	500000802/30.07.20	14.640,00	1917	04.08.2020	comision vanzare produse loteristice
Artima	fact	300001634/30.07.20	8.819,99	1918	04.08.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000478/30.07.20	5.240,00	1919	04.08.2020	comision vanzare produse loteristice
Brincoflex Futunuri si Racorduri	fact	33/24.07.2020	104,48	1920	05.08.2020	furnizare obiecte de inventar
Smart Ecologic Consulting	fact	11792/20.07.2020	2.249,10	1922	05.08.2020	analiza ape uzate
DNS Birotica	adr	7420/04.08.2020	3.170,00	1923	05.08.2020	restituire garantie de buna executie
salariat	stat	stat de plata	9.580,00	1921	05.08.2020	drepturi salariale conform CCM
salariat	ref	2971/04.08.2020	5.000,00	1924	05.08.2020	cheltuieli de judecata
salariat	ref	2944/04.08.2020	355,00	1925	05.08.2020	restituire taxa judiciara de timbru
Tabac Xpress	fact	2020008731.07.2020	2.820,00	1926	05.08.2020	comision vanzare produse loteristice
Deasign Print	fact	6924/06.07.2020	2.633,40	1927	06.08.2020	tiparire revista Loto Prono
Eurototal Comp	fact	303775/18.06.2020				
Eurototal Comp	fact	303838/22.06.2020				
Eurototal Comp	fact	303877/25.06.2020				
Eurototal Comp	fact	303909/01.07.2020	48.215,94	1927	06.08.2020	furnizare materiale consumabile
Eurototal Comp	fact	303949/03.07.2020				
Eurototal Comp	fact	303957/06.07.2020				
Exomax Tech	fact	6154/06.07.2020	4.879,00	1929	06.08.2020	servicii de mentenanta site

Sindicatul National Loteria Romana	fact	8/27.07.2020	1.801,21	1930	06.08.2020	servicii decontate conform CCM
Carrefour Romania	fact	500000824/31.07.20	20.754,16	1931	06.08.2020	comision vanzare produse loteristice
Artima	fact	300001644/31.07.20	160,02	1933	06.08.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000483/31.07.20	209,37	1932	06.08.2020	comision vanzare produse loteristice
Allianz Triac Asigurari	fact	400004876/04.08.20	403,80	1934	06.08.2020	polite RCA
Allianz Triac Asigurari	fact	400004877/04.08.20				
Societatea de Contabilitate, Expertiza si Consultanta Contabila SOCECC	fact	1464/30.06.2020	76.160,00	1935	06.08.2020	servicii de audit financiar
Primaria sector 4 Bucuresti	ref	2482/05.08.2020	20,00	1937	06.08.2020	taxa judiciara de timbru
Sodexo Pass Romania	f.prof	4048792/05.08.20	769.657,38	1938	07.08.2020	furnizare tichete de masa
System Plus	fact	8215767/08.07.2020	6.784,49	1938	07.08.2020	servicii intretinere echipamente informatice
Romanian Security Systems	fact	75109/08.07.2020	419.350,05	1940	07.08.2020	servicii de paza
Promotor Real Service	fact	1005/23.07.2020	2.427,55	1939	07.08.2020	servicii intretinere si reparatii
Primaria sector 4 Bucuresti	ref	3040/06.08.2020	20,00	1942	07.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3039/06.08.2020	20,00	1943	07.08.2020	taxa judiciara de timbru
Euroco Partner Industry	fact	4760/18.06.2020	27.820,18	1944	10.08.2020	servicii intretinere si reparatii echipamente
Popret	fact	813/27.07.2020	3.689,00	1945	10.08.2020	servicii de reparatii utilaje tipografice
Profii Rom Food	fact	23774/03.08.20	2.506,77	1946	10.08.2020	comision vanzare produse loteristice
Ministerul Economiei, Energiei si Mediului de Afaceri	adr	4441/04.08.2020	59.492.905,00	1947	10.08.2020	obligatii cf OG 64/2001
salariat	stat	stat de plata	1.150,00	1947	10.08.2020	drepturi salariale conform CCM
Profii Rom Food	fact	23786/05.08.2020	42,90	1950	10.08.2020	comision vanzare produse loteristice
Carrefour Romania	fact	500000867/03.08.20	14.660,00	1951	11.08.2020	comision vanzare produse loteristice
Artima	fact	300001648/06.08.20	300,00	1952	11.08.2020	comision vanzare produse loteristice
Columbus Operational	fact	500000485/06.08.20	579,99	1953	11.08.2020	comision vanzare produse loteristice
salariat	stat	stat de plata	2.748,00	1954	11.08.2020	drepturi salariale conform CCM
Salarii	stat	stat de plata	662.413,00	1981-2013	12.08.2020	drepturi salariale conform CCM
Bela Consult International	fact	200480/13.07.2020	987,70	1959	12.08.2020	servicii de intretinere si reparatii echipamente telecomunicatii
persoana fizica	adr	7647/06.08.2020	3.800,00	1961	12.08.2020	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	3059/10.08.2020	123.126,72	1957	12.08.2020	taxa judiciara de timbru
BEJ Moianu Adrian	ref	3061/10.08.2020	46,41	1958	12.08.2020	cheltuieli de fotocopiare dosar
Granjon	adr	7747/10.08.2020	540,00	1962	12.08.2020	restituire garantie de buna executie
Lagardere Travel Retail Romania	fact	187/31.07.2020	143.346,09	1963	12.08.2020	comision vanzare produse loteristice
Lagardere Travel Retail Romania	fact	188/31.07.2020				

Tabac Xpress	fact	20200089/07.08.2020	8.780,00	1964	12.08.2020	comision vanzare produse loteristice
Right Betting	adr	4085/10.08.2020	43.072,20	2015	12.08.2020	debit conform Decizie Civila
Euromaster Tyre & Service Romania	fact	4288/25.05.2020	2.960,72	2016	13.08.2020	servicii de intretinere si reparatii
Deasign Print	fact	2355/13.07.20	2.633,40	2017	13.08.2020	tiparire revista Loto Prono
Apa Nova Bucuresti	fact	200877817/29.07.20	523,60	2019	13.08.2020	tarif emiere acord
Apa Nova Bucuresti	fact	200877822/13.08.20	523,60	2020	13.08.2020	tarif emiere acord
Apa Nova Bucuresti	fact	200577823/29.07.20	523,60	2018	13.08.2020	tarif emiere acord
Apa Nova Bucuresti	fact	200877820/29.07.20	523,60	2021	13.08.2020	tarif emiere acord
Krogold Industries	fact	14145/29.07.2020	950,87	2022	13.08.2020	furnizare lapte
Rer Ecologic Service Romania	fact	9304347/31.07.20	1.658,40	2023	13.08.2020	furnizare utilitati
BEI Moianu Adrian	ref	3062/10.08.2020	45,22	2024	13.08.2020	cheltuieli de fotocopiere dosar
BEI Moianu Adrian	ref	3063/10.08.2020	63,07	2025	13.08.2020	cheltuieli de fotocopiere dosar
persoana fizica	dec	212/12.08.2020	123,09	1965	13.08.2020	cheltuieli conform contract
All Media Company	fact	416/15.07.2020	312.275,04	1967	14.08.2020	servicii de publicitate
Rohde & Schwarz Topex	fact	3810/14.07.2020	40.756,31	1966	14.08.2020	servicii de instalare echipamente comunicatii
Asociatie de proprietari	adr	7765/10.08.2020	956,00	1968	14.08.2020	cheltuieli de intretinere
Serviciul de Telecomunicatii Speciale	fact	4132/14.07.2020	1.333,03	1960	14.08.2020	cheltuieli conform contract
Primaria sector 4 Bucuresti	ref	SG 6737/13.08.2020	49,77	1969	14.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	SG 6740/13.08.20	50,00	1970	14.08.2020	taxa judiciara de timbru
BEI Moianu Adrian	ref	SG 6740/13.08.20	50,00	1971	14.08.2020	cheltuieli fotocopiere dosar
Eurototal Comp	fact	303910/01.07.2020				
Eurototal Comp	fact	303958/06.07.2020				
Eurototal Comp	fact	303969/08.07.2020	27.948,58	2029	17.08.2020	furnizare materiale consumabile
Eurototal Comp	fact	303996/13.07.2020				
Eurototal Comp	fact	303950/03.07.2020				
Eurototal Comp	fact	304156/15.07.2020				
OMV Petrom Marketing	fact	9416378776/06.08.20	5.476,94	2030	17.08.2020	comision vanzare produse loteristice
Tabac Xpress	fact	20200092/11.08.20	69.364,33	2031	17.08.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	6738/13.08.2020	89,43	2026	17.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	6738/13.08.2020	50,00	2027	17.08.2020	taxa judiciara de timbru
BEI Moianu Adrian	ref	6739/13.08.2020	45,22	2028	17.08.2020	cheltuieli fotocopiere dosar
Vodafone Romania	fact	13770398/24.07.20				
Vodafone Romania	fact	13723776/04.06.20	1.465,74	2036	18.08.2020	furnizare utilitati
Vodafone Romania	fact	13770397/24.07.20				
Carrefour Romania	fact	50000931/13.08.20	8.400,00	2032	18.08.2020	comision vanzare produse loteristice
Artima	fact	300001846/13.08.2020	2.820,00	2035	18.08.2020	comision vanzare produse loteristice

Columbus Operational	fact	500000594/13.08.2020	1.140,00	2033	18.08.2020	comision vanzare produse loteristice
Primaria sector 4 Bucuresti	ref	6746/13.08.2020	45,81	2038	18.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref		50,00	2039	18.08.2020	taxa judiciara de timbru
salariat	stat	stat de plata	5.000,00	2042	18.08.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	2043	18.08.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	4.000,00	2044	18.08.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	2.000,00	2045	18.08.2020	drepturi salariale conform CCM
Societatea de Contabilitate, Expertiza si Consultanta Contabila	adr	7915/13.08.2020	6.400,00	2037	18.08.2020	restituire garantie de buna executie
Bugetul de Stat	adr	7962/14.08.2020	1.000,00	2041	18.08.2020	PV seria PMMY nr.0027370/31.07.2020
BEJ Nuta Sorin	ref	6751/13.08.2020	77,35	2040	18.08.2020	cheltuieli fotocopiere dosar
Indaco Systems	fact	75649/03.08.2020	1.519,61	1974	19.08.2020	servicii informatice legislative online
M & A Clima Services	fact	5261/05.08.2020	37.639,70	1973	19.08.2020	servicii de intretinere echipamente climatizare
Ridzone Computers	fact	200019/04.08.20	262.395,00	1976	19.08.2020	servicii transmisii trageri loto
Tabac Xpress	fact	20200094/14.08.2020	8.320,00	1975	19.08.2020	comision vanzare produse loteristice
Romanian Paper Distribution	adr	2584/17.08.2020	4.430,00	1971	19.08.2020	restituire garantie de participare la licitatie
Dolex Com	adr	2584/17.08.2020	5.180,00	1972	19.08.2020	restituire garantie de participare la licitatie
Primaria sector 4 Bucuresti	adr	3150/18.08.2020	20,00	2048	20.08.2020	taxa judiciara de timbru
Deasign Print	fact	2380/20.07.2020	2.633,40	2049	20.08.2020	tiparire revista Loto Prono
Smart Ecologic Consulting	fact	11875/03.08.20	2.249,10	2050	20.08.2020	analiza ape uzate
salariat	stat	stat de plata	576,00	1978	21.08.2020	drepturi salariale conform CCM
salariat	stat	stat de plata	1.139,00	1979	21.08.2020	drepturi salariale conform CCM
BEJ Nuta Sorin	ref	3151/18.08.2020	115,43	1980	21.08.2020	cheltuieli fotocopiere dosar
Judecatoria Sector 4	ref	3209/20.08.2020	1.096,72	2051	21.08.2020	cautiune judiciara
Primaria sector 4 Bucuresti	ref	3211/20.08.2020	189,70	2052	21.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3152/18.08.2020	1.000,00	2053	21.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3152/18.08.2020	300,00	2054	21.08.2020	taxa judiciara de timbru
Primaria sector 4 Bucuresti	ref	3210/20.08.2020	100,00	2055	21.08.2020	taxa judiciara de timbru
Asociatie de Proprietari	adr	7495/03.08.2020	642,53	2056	21.08.2020	cheltuieli de intretinere
DNS Birotica	fact	2011993/22.07.2020	2.380,00	2057	24.08.2020	furnizare materiale consumabile
Serviceiul de Telecomunicatii Speciale	fact	5757/24.07.2020	3.812,22	2058	24.08.2020	servicii de comunicatii date
BAS, Bugetul de Stat	decl	decl 100,112	5.082.524,00	2062- 2109	24.08.2020	impozitul pe venituri din salarii, contributi la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap
Bugetul de Stat	decl	decl 100	958.572,00	2110	24.08.2020	impozit pe castiguri din jocuri de noroc

Bugetul de Stat	decl	decl 100	1.838.463,00	2111	24.08.2020	taxa speciala 3 % din veniturile la videoloterie
Administratia Fondului Cultural National	adr	4816/24.08.2020	1.943.686,23	2112	24.08.2020	taxa 2% catre Fondul Cultural National
CNLR SA	adr	9310,8311/24.08.20	13.711.850,00	2059	24.08.2020	alimentare cont asociere VLS pentru plata conform contract de asociere
Carrefour Romania	fact	500000982/20.08.20	15.620,00	2115	25.08.2020	comision vanzare produse loteristice
Artina	fact	300001939/20.08.20	600,00	2116	25.08.2020	comision vanzare produse loteristice
Timas	fact	1118086/12.08.2020	956,76	2117	25.08.2020	servicii de reparatii
persoana fizica	dec	217/18.08.2020	168,82	2118	25.08.2020	cheltuieli conform contract
Vodafone	fact	13770403/24.07.20				
Vodafone	fact	13770402/24.07.20				
Vodafone	fact	402949100/02.06.20				
Vodafone	fact	13770405/24.07.20				
Vodafone	fact	13770404/24.07.20	9.983,11	2119	26.08.2020	furnizare utilitati
Vodafone	fact	406914835/02.07.20				
Vodafone	fact	13770399/24.07.20				
Vodafone	fact	399019032/02.05.20				
Digi RCS & RDS	fact	43503441/06.08.20	26,00	2120	26.08.2020	furnizare utilitati
Digi RCS & RDS	fact	43503440/06.08.20	530,78	2121	26.08.2020	furnizare utilitati
TabacXpress	fact	20200098/21.08.2020	2.357,00	2123	26.08.2020	comision vanzare produse loteristice
Salarii	stat	stat de plata	629.595,00	2120	27.08.2020	drepturi salariale conform CCM
Deasign Print	fact	7008/27.07.2020	2.633,40	2125	27.08.2020	tiparire revista Loto Promo
Bugetul de Stat	ref	8295/21.08.2020	1.000,00	2126	27.08.2020	pv seria PTMY, 0071956/21.08.2020
Salarii	stat	stat de plata	673.543,00	2127	28.08.2020	drepturi salariale conform CCM
Ifma	fact	132657/29.07.2020	2.130,10	2128	28.08.2020	servicii intretinere ascensoare
E - Laborator Feeria	fact	20845/14.08.2020	72.590,00	2129	28.08.2020	furnizare obiecte de inventar
Engie Romania	fact	10316955390/31.07.20	1.508,47	2130	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11205264/18.08.20	36.757,75	2131	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11455326/18.08.20	3.910,89	2132	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11061191/17.08.20	2.624,13	2133	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11061192/17.08.20	3.202,49	2134	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11061160/17.08.20	2.521,01	2135	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11061161/17.08.20	7.848,35	2136	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11328216/18.08.20	40.473,09	2137	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	1149620/20.08.20	22.557,21	2138	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11467666/19.08.20	157,74	2139	28.08.2020	furnizare utilitati
Enel Energie Muntentia	fact	11458974/19.08.20	79,98	2140	28.08.2020	furnizare utilitati

Enel Energie Muntenia	fact	11458828/19.08.20	132,07	2141	28.08.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200901318/13.08.20	275,35	2142	28.08.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200897902/13.08.20	1.679,78	2143	28.08.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200916490/14.08.20	118,81	2144	28.08.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200898177/13.08.20	571,24	2145	28.08.2020	furnizare utilitati
Apa Nova Bucuresti	fact	200917213/14.08.20	1.533,70	2146	28.08.2020	furnizare utilitati
Fire & Rescue Services	fact	26215/23.07.2020	2.142,00	2149	31.08.2020	servicii de verificare a hidranților
Promosfore Design	fact	1682/30.07.2020	636.650,00	2150	31.08.2020	furnizare materiale consumabile
Vodafone	fact	13786303/14.08.2020				
Vodafone	fact	13786302/14.08.2020	4.787,34	2151		
Vodafone	fact	13770400/24.07.2020			31.08.2020	furnizare utilitati
Vodafone	fact	13786305/14.08.2020				
Vodafone	fact	13786304/14.08.2020	1.823,98	2152		
Vodafone	fact	13770401/24.07.2020				
Lukoil Romania	fact	10836/31.07.2020	77.836,01	2153	31.08.2020	furnizare carburanti auto
Primaria Sector 4	ref	7242/27.08.2020	27,00	2154	31.08.2020	taxa judiciara de timbru
Primaria Sector 4	ref	7242/27.08.2020	50,00	2155	31.08.2020	taxa judiciara de timbru